

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Department of Health and Human Services										
Food and Drug Administration										
General Fund Accounts										
Payment to the FDA Innovation Account, CURES Act, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2021		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	2021-2023		075	0600	000	----- 458,333.30	-----	-113,303.56	-----	113,303.56
	2020-2022					----- 65,889.29	-----	65,889.29	-----	392,444.01
	2021					----- 3,200,428,000.00	-245,000.00	2,302,052,352.94	-----	898,130,647.06
	2019-2021					----- 329,453.28	-----	329,453.28	-----	-----
	2020					963,598,679.96	245,000.00	726,652,440.27	-----	237,191,239.69
	2019					275,365,448.10	-----	136,649,822.06	-----	138,715,626.04
	2018					93,472,700.83	-----	-3,317,869.13	-----	96,790,569.96
	2017					77,082,305.61	-----	15,119,293.22	-----	61,963,012.39
	2016					52,292,403.89	-15,000,000.00	35,254,861.61	2,037,542.28	-----
	No Year					3,603,258,102.65	-----	-67,589,893.56	-----	4,226,847,996.21
Funds Held Outside the Treasury										
	2021					-----	245,000.00	-----	-----	245,000.00
	2020					245,000.00	-245,000.00	-----	-----	-----
	Subtotal		075	0600	000	5,066,102,427.62	-15,000,000.00	3,145,103,046.42	2,037,542.28	5,660,389,838.92
Buildings and Facilities, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0603	000	58,946,305.96	12,788,000.00	-----	14,702,242.34	-----
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	7,485,235.60	1,650,339.00	-----	1,119,439.89	-----
FDA Innovation, CURES Act, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	5629	000	96,931,017.40	70,000,000.00	-----	64,031,539.60	-----
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	7,903,788.99	-----	-----	1,716,134.42	-----
Intragovernmental Funds										
FDA Working Capital Fund, Food and Drug Administration, Health and										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Human Services Fund Resources: Undisbursed Funds	No Year		075	4613	000	269,212,203.39	-----	-----	6,677,169.00	-----	262,535,034.39
Total, Food and Drug Administration						5,506,580,978.96	3,910,866,339.00	-15,000,000.00	3,303,349,571.67	2,037,542.28	6,097,060,204.01
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	35,184,850.02	-----	-----	-720,793.87	-----	35,905,643.89
Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2021-2022		075	0321	000	-----	150,000,000.00	-----	1,169,009.77	-----	148,830,990.23
	No Year					771,031,139.09	377,200,000.00	-----	369,016,765.44	-----	779,214,373.65
	Subtotal		075	0321	000	771,031,139.09	527,200,000.00	-----	370,185,775.21	-----	928,045,363.88
Free Clinics Malpractice Claims Fund, Health Resources and Service Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0330	000	3,435,158.68	1,000,000.00	-----	453,156.00	-----	3,982,002.68
Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0343	000	2,419,686.17	4,167,619.00	-----	2,167,239.89	-----	4,420,065.28
Health Resources and Services, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2021-2022		075	0350	000	-----	-----	-----	-21,000,192.29	-----	21,000,192.29
	2020-2021					71,770,874.97	-----	-----	20,717,255.00	-----	51,053,619.97
	2019-2020					10,001,242.94	-----	-----	9,467,391.00	-----	533,851.94
	2018-2019					977,037.04	-----	-----	-----	-----	977,037.04
	2017-2018					5,557,981.10	-----	-----	-----	-----	5,557,981.10
	2016-2017					230,623.58	-----	-----	-----	-----	230,623.58
	2015-2016					570,538.78	-----	-----	570,538.78	-----	-----
	No Year					12,743,097.62	13,658,000.00	-8,572.95	11,310,402.95	-----	15,082,121.72
	Subtotal		075	0350	000	101,851,396.03	13,658,000.00	-8,572.95	21,065,395.44	-----	94,435,427.64
Primary Health Care Access, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2021-2023		075	0352	000	-----	330,000,000.00	-----	6,316,195.43	-----	323,683,804.57
	No Year					456,813,536.80	1,236,500,000.00	-----	446,181,802.93	-----	1,247,131,733.87
	Subtotal		075	0352	000	456,813,536.80	1,566,500,000.00	-----	452,497,998.36	-----	1,570,815,538.44
Health Workforce, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2021		075	0353	000	-----	1,050,955,452.00	-----	381,753,425.59	-----	669,202,026.41
	2020-2021					133,342,429.65	-----	-----	56,482,396.48	-----	76,860,033.17

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2020				532,032,258.99	-----	-----	386,871,994.02	-----	145,160,264.97	
	2019				219,720,445.08	-----	-----	176,559,858.56	-----	43,160,586.52	
	2018-2019				35,622,145.43	-----	-----	13,895,862.34	-----	21,726,283.09	
	2018				20,384,271.73	-----	-----	6,518,687.74	-----	13,865,583.99	
	2017				16,154,112.56	-----	-----	55,701.27	-----	16,098,411.29	
	2016				16,123,378.56	-----	-16,308,008.83	-383,192.67	198,562.40	-----	
	No Year				354,335,823.68	589,375,786.00	8,572.95	278,700,893.91	-----	665,019,288.72	
	Subtotal		075	0353	000	1,327,714,865.68	1,640,331,238.00	-16,299,435.88	1,300,455,627.24	198,562.40	1,651,092,478.16
Maternal and Child Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2018-2022		075	0354	000	1,986,449.56	-----	-----	979,325.02	-----	1,007,124.54
	2021				-----	972,355,962.00	-----	274,783,342.93	-----	697,572,619.07	
	2020				663,836,660.85	-----	-----	514,133,894.76	-----	149,702,766.09	
	2019				124,276,711.59	-----	-----	114,296,003.15	-----	9,980,708.44	
	2018				7,855,215.96	-----	-----	2,409,586.40	-----	5,445,629.56	
	2017-2018				8,788,733.90	-----	-----	4,590,083.20	-----	4,198,650.70	
	2017				4,384,167.53	-----	-----	381,823.90	-----	4,002,343.63	
	2016				6,077,628.92	-----	-5,842,740.49	34,888.43	200,000.00	-----	
	No Year				-----	80,000,000.00	-----	166,508.27	-----	79,833,491.73	
	Subtotal		075	0354	000	817,205,568.31	1,052,355,962.00	-5,842,740.49	911,775,456.06	200,000.00	951,743,333.76
Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2023		075	0356	000	-----	1,970,327,522.00	-----	460,159,047.21	-----	1,510,168,474.79
	2020-2022				1,514,260,680.66	-----	-----	1,315,463,632.54	-----	198,797,048.12	
	2021				-----	345,559,696.00	-----	77,111,665.32	-----	268,448,030.68	
	2019-2021				199,947,983.26	-----	-----	149,034,800.78	-----	50,913,182.48	
	2020				271,596,980.40	-----	-----	216,914,421.11	-----	54,682,559.29	
	2018-2020				21,887,211.74	-----	-----	3,213,873.24	-----	18,673,338.50	
	2019				49,333,968.95	-----	-----	41,264,525.64	-----	8,069,443.31	
	2017-2019				11,521,355.70	-----	-----	1,135,317.92	-----	10,386,037.78	
	2018				10,368,482.23	-----	-----	3,350,423.87	-----	7,018,058.36	
	2016-2018				32,850,140.81	-----	-----	1,605.27	-----	32,848,535.54	
	2017				7,373,962.42	-----	-----	1,202,538.13	-----	6,171,424.29	
	2015-2017				38,724,610.58	-----	-----	-----	-----	38,724,610.58	
	2016				5,397,587.89	-----	-5,377,961.19	19,626.70	-----	-----	
	2014-2016				45,128,634.08	-----	-44,565,186.06	63,445.75	500,002.27	-----	
	No Year				67,477,550.97	105,000,000.00	-----	29,939,511.50	-----	142,538,039.47	
	Subtotal		075	0356	000	2,275,869,149.69	2,420,887,218.00	-49,943,147.25	2,298,874,434.98	500,002.27	2,347,438,783.19
Health Care Systems, Health Resources and Services Administration,											

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						
Health and Human Services Fund Resources: Undisbursed Funds	2020-2022		075	0357	000	3,833,927.03	-----	3,433,167.12	-----	400,759.91
	2021					-----	127,681,290.00	-----	17,833,726.24	109,847,563.76
	2020					103,064,772.79	-----	73,949,085.32	-----	29,115,687.47
	2019					30,189,207.42	-----	13,313,234.52	-----	16,875,972.90
	2018					7,063,618.80	-----	2,788,195.75	-----	4,275,423.05
	2017					1,941,169.48	-----	-8,012.53	-----	1,949,182.01
	2016					2,120,501.32	-----	-2,045,758.71	66,314.24	-----
	No Year					1,228,408.82	121,634.00	-----	1,412.00	1,348,630.82
	Subtotal		075	0357	000	149,441,605.66	127,802,924.00	-2,045,758.71	111,319,236.79	66,314.24
Rural Health, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2021-2023		075	0358	000	-----	10,468,476.00	-----	319,450.46	-----
	2020-2022					80,791,656.16	-----	47,321,612.34	-----	33,470,043.82
	2018-2022					72,942,713.08	-----	13,971,213.63	-----	58,971,499.45
	2021					-----	318,061,227.00	-----	13,711,996.49	304,349,230.51
	2019-2021					8,182,046.69	-----	1,869,778.93	-----	6,312,267.76
	2020					294,814,797.16	-----	150,272,766.71	-----	144,542,030.45
	2018-2020					10,948,895.86	-----	4,512,575.91	-----	6,436,319.95
	2019					128,626,897.76	-----	77,620,071.47	-----	51,006,826.29
	2018					6,492,242.82	-----	1,838,312.20	-----	4,653,930.62
	2017					3,368,397.98	-----	369,995.93	-----	2,998,402.05
	2016					4,062,940.89	-----	-3,834,787.64	28,255.23	199,898.02
	Subtotal		075	0358	000	610,230,588.40	328,529,703.00	-3,834,787.64	311,836,029.30	199,898.02
Family Planning, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2021		075	0359	000	-----	285,618,921.00	-----	56,283,808.88	-----
	2020					223,378,074.24	-----	186,182,295.87	-----	37,195,778.37
	2019					21,736,897.65	-----	9,562,537.12	-----	12,174,360.53
	2018					15,449,468.76	-----	945,189.77	-----	14,504,278.99
	2017					5,491,608.01	-----	558,221.42	-----	4,933,386.59
	2016					2,347,363.58	-----	-2,147,363.58	200,000.00	-----
	No Year					-----	50,000,000.00	-----	-----	50,000,000.00
	Subtotal		075	0359	000	268,403,412.24	335,618,921.00	-2,147,363.58	253,532,053.06	200,000.00
Primary Health Care, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2020-2024		075	0360	000	21,247,204.38	-----	20,173,386.92	-----	1,073,817.46
	2021					-----	1,554,202,798.00	-----	645,879,903.63	908,322,894.37
	2020					1,713,930,675.59	-----	1,598,542,096.14	-----	115,388,579.45
	2019-2020					79,827,993.73	-----	15,044,040.80	-----	64,783,952.93
	2018-2020					13,977,730.49	-----	8,915,850.52	-----	5,061,879.97

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019				60,182,390.92	-----	-----	47,498,532.65	-----	12,683,858.27	
	2018				11,056,683.90	-----	-----	3,590,550.59	-----	7,466,133.31	
	2017				11,188,426.13	-----	-----	592,274.57	-----	10,596,151.56	
	2016				5,122,964.18	-----	-4,668,523.72	254,898.08	199,542.38	-----	
	No Year				3,171,217,047.80	11,600,044,216.31	-5,000,000.00	5,354,677,710.69	-----	9,411,583,553.42	
	Subtotal		075	0360	000	5,087,751,117.12	13,154,247,014.31	-9,668,523.72	7,695,169,244.59	199,542.38	10,536,960,820.74
Program Management, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2021		075	0361	000	-----	154,833,752.00	-----	130,308,883.45	-----	24,524,868.55
	2020					15,901,493.92	-----	13,274,979.31	-----	2,626,514.61	
	2019					3,257,150.14	-----	656,365.06	-----	2,600,785.08	
	2018					4,639,982.15	-----	272,288.14	-----	4,367,694.01	
	2017					4,170,939.75	-----	309,116.00	-----	3,861,823.75	
	2016					3,717,677.09	-----	-3,449,287.60	193,389.49	75,000.00	-----
	Subtotal		075	0361	000	31,687,243.05	154,833,752.00	-3,449,287.60	145,015,021.45	75,000.00	37,981,686.00
Health Centers Malpractice Claims, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0365	000	47,842,830.42	120,000,000.00	-----	82,997,585.76	-----	84,845,244.66
Trust Fund Accounts											
Vaccine Injury Compensation Trust Fund - Treasury Managed, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8175	000	41,291,511.26	114,221,289.41	-79,727,217.56	27,050,961.62	-----	48,734,621.49
Transfer To:											
Health Resources and Services Administration, Health and Human Services	No Year	075	075	8175	000	5,385,791.39	257,596,303.02	-7,724,811.23	248,762,170.74	-----	6,495,112.44
Unrealized Discount on Investments						-29,794,659.27	-----	83,870.68	-----	-----	-29,710,788.59
Investments in US Treasury Securities						3,967,040,677.49	-----	87,368,158.11	-----	-----	4,054,408,835.60
	Subtotal		075	8175	000	3,983,923,320.87	371,817,592.43	-----	275,813,132.36	-----	4,079,927,780.94
Total, Health Resources and Services Administration						15,970,805,468.23	21,818,949,943.74	-93,239,617.82	14,232,436,592.62	1,639,319.31	23,462,439,882.22
Indian Health Service											
General Fund Accounts											
Payments for Tribal Leases, Indian Health Service, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2022		075	0200	000	-----	139,000,000.00	-----	109,727,643.17	-----	29,272,356.83
Contract Support Costs, Indian Health Service, Health and Human Services Fund Resources:											
Undisbursed Funds	2021		075	0344	000	-----	1,182,479,605.00	-----	955,691,897.00	-----	226,787,708.00
	2020					96,245,909.30	28,707,643.32	-----	53,315,094.34	-----	71,638,458.28
	2019					10,099,703.40	-433,324.83	-----	2,234,660.51	-----	7,431,718.06
	2018					10,752,203.03	3,139,349.00	-----	3,389,508.03	-----	10,502,044.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2017				5,861,540.08	8,593,629.00	-----	8,238,813.22	-----	6,216,355.86
	2016				7,442,621.10	5,755,775.00	-----	9,479,926.09	3,718,470.01	-----
	Subtotal		075	0344	130,401,976.91	1,228,242,676.49	-----	1,032,349,899.19	3,718,470.01	322,576,284.20
Indian Health Services, Indian Health Service, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2021-2024		075	0390	-----	210,000,000.00	-----	133,547,255.34	-----	76,452,744.66
	2021-2022				-----	3,874,302,904.00	-----	3,090,693,223.07	-----	783,609,680.93
	2020-2022				15,854,710.11	-----	-----	7,201,815.10	-----	8,652,895.01
	2021				-----	-----	-----	-3,812,634.56	-----	3,812,634.56
	2020-2021				694,028,295.22	-----	-----	461,807,478.41	-----	232,220,816.81
	2020				3,497,646.65	-----	-----	1,681,672.15	-----	1,815,974.50
	2019-2020				83,082,289.94	-----	-----	46,771,921.57	-----	36,310,368.37
	2019				2,415,224.90	-----	-----	1,343,816.37	-----	1,071,408.53
	2018				22,189,292.39	-----	-----	6,324,897.38	-----	15,864,395.01
	2017				11,848,137.07	-----	-----	846,487.07	-----	11,001,650.00
	2016				10,612,626.35	-----	-267,124.16	10,345,502.19	-----	-----
	No Year				2,589,999,353.83	6,861,088,096.00	-----	4,169,802,458.56	-----	5,281,284,991.27
	Subtotal		075	0390	3,433,527,576.46	10,945,391,000.00	-267,124.16	7,926,553,892.65	-----	6,452,097,559.65
Indian Health Facilities, Indian Health Service, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	No Year		075	0391	1,800,824,699.63	1,517,888,000.00	-----	788,779,873.15	-----	2,529,932,826.48
Special Fund Accounts										
Operation and Maintenance of Quarters, Indian Health Services, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	No Year		075	5071	17,111,923.37	10,002,535.29	-----	8,313,493.29	-----	18,800,965.37
Total, Indian Health Service					5,381,866,176.37	13,840,524,211.78	-267,124.16	9,865,724,801.45	3,718,470.01	9,352,679,992.53
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										
	2021-2024		075	0943	-----	7,956,587,000.00	-----	1,076,411,756.19	-----	6,880,175,243.81
	2020-2024				3,779,832,158.52	583,413,000.00	-----	1,192,446,289.65	-----	3,170,798,868.87
	2021-2023				-----	-----	-----	-3,462,273.44	-----	3,462,273.44
	2018-2023				22,218,669.94	-----	-----	4,829,204.26	-----	17,389,465.68
	2021-2022				-----	-----	-----	-3,613,920.55	-----	3,613,920.55
	2020-2022				1,297,788,613.91	-----	-----	763,948,076.51	-----	533,840,537.40
	2021				-----	113,570,000.00	-----	-22,720,891.90	-----	136,290,891.90
	2020-2021				3,695,886.00	-----	-----	2,461,290.99	-----	1,234,595.01
	2019-2021				1,395,123.61	-----	-----	565,235.43	-----	829,888.18
	2020				95,993,197.93	-----	-----	68,861,758.59	-----	27,131,439.34

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2019-2020				18,834,473.94	-----	-----	5,384,850.48	-----	13,449,623.46
	2018-2020				49,080,048.60	-----	-----	34,184,442.08	-----	14,895,606.52
	2019				4,584,757.14	-----	-----	2,103,168.48	-----	2,481,588.66
	2018-2019				166,264.04	-----	-----	-----	-----	166,264.04
	2017-2019				421,264.87	-----	-----	11,000.00	-----	410,264.87
	2015-2019				77,772,145.32	-----	-----	32,835,019.69	-----	44,937,125.63
	2018				2,397,374.95	-----	-----	-111,244.34	-----	2,508,619.29
	2017-2018				236,873.80	-----	-----	-----	-----	236,873.80
	2016-2018				214,381.16	-----	-----	6,800.00	-----	207,581.16
	2014-2018				25,740.89	-----	-----	-----	-----	25,740.89
	2017				7,428,756.40	-----	-----	431,900.45	-----	6,996,855.95
	2016-2017				50,078,787.13	-----	-----	17,590,743.16	-----	32,488,043.97
	2015-2017				437,248.30	-----	-----	-----	-----	437,248.30
	2013-2017				63,272.22	-----	-----	-----	-----	63,272.22
	2016				2,735,741.88	-----	-1,680,800.00	531,197.46	523,744.42	-----
	2015-2016				107,701.82	-----	-----	-----	107,701.82	-----
	2014-2016				368,593.29	-----	-----	800.00	367,793.29	-----
	2012-2016				7,239.50	-----	-7,200.00	-----	39.50	-----
	No Year				1,153,565,578.02	11,680,000,000.00	-544,079,976.00	771,431,968.26	-----	11,518,053,633.76
	Subtotal	075	0943	000	6,569,449,893.18	20,333,570,000.00	-545,767,976.00	3,944,127,171.45	999,279.03	22,412,125,466.70
Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry, Health and Human Services Fund Resources:										
Undisbursed Funds	2021	075	0944	000	-----	93,000,000.00	-----	45,841,067.96	-----	47,158,932.04
	2020-2021				10,818,655.16	-----	-----	8,270,487.34	-----	2,548,167.82
	2020				39,505,697.37	-----	-----	22,317,954.58	-----	17,187,742.79
	2019				15,199,176.64	-----	-----	8,684,135.04	-----	6,515,041.60
	2018				2,381,257.47	-----	-----	44,669.85	-----	2,336,587.62
	2017				1,193,480.48	-----	-----	-72,605.41	-----	1,266,085.89
	2016				3,351,116.49	-----	-3,330,900.00	20,145.01	71.48	-----
	No Year				36,141,821.79	-----	-----	2,661,251.57	-----	33,480,570.22
	Subtotal	075	0944	000	108,591,205.40	93,000,000.00	-3,330,900.00	87,767,105.94	71.48	110,493,127.98
Infectious Diseases Rapid Response Reserve Fund, Centers for Disease Control, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year	075	0945	000	637,678,754.43	10,000,000.00	-----	28,054,223.99	-----	619,624,530.44
World Trade Center Health Program Fund, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year	075	0946	000	1,183,517,231.65	507,865,709.40	-----	478,826,963.51	-----	1,212,555,977.54
Environmental Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2021	075	0947	000	-----	205,218,000.00	-----	85,990,817.72	-----	119,227,182.28
	2020				116,232,096.24	-----	-----	74,178,072.46	-----	42,054,023.78

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017-2020				8,486,457.20	-----	-----	5,158,447.34	-----	3,328,009.86	
	2019				37,738,758.41	-----	-----	31,800,528.33	-----	5,938,230.08	
	2018				8,157,811.75	-----	-----	1,108,157.38	-----	7,049,654.37	
	2017-2018				170,957.19	-----	-----	88,292.71	-----	82,664.48	
	2017				2,441,367.34	-----	-----	412,435.52	-----	2,028,931.82	
	2016				3,114,646.09	-----	-3,112,000.00	2,615.62	30.47	-----	
	No Year				22,279,843.82	17,000,000.00	-----	16,579,662.44	-----	22,700,181.38	
	Subtotal		075	0947	000	198,621,938.04	222,218,000.00	-3,112,000.00	215,319,029.52	30.47	202,408,878.05
Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2021		075	0948	000	-----	1,018,578,000.00	-----	186,910,520.40	-----	831,667,479.60
	2020					793,325,936.82	-----	-----	-----	-----	299,727,509.50
	2019					234,070,243.12	-----	-----	-----	-----	30,675,094.16
	2018					23,079,038.61	-----	-----	-----	-----	13,252,520.78
	2017					19,360,992.98	-----	-----	-----	-----	18,551,209.59
	2016					45,859,581.73	-----	-44,064,600.00	1,570,207.50	224,774.23	-----
	No Year					394,889,082.73	254,950,000.00	-----	267,908,502.14	-----	381,930,580.59
	Subtotal		075	0948	000	1,510,584,875.99	1,273,528,000.00	-44,064,600.00	1,164,019,107.54	224,774.23	1,575,804,394.22
Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2021		075	0949	000	-----	594,002,000.00	-----	293,681,164.98	-----	300,320,835.02
	2020					285,467,843.43	-----	-----	-----	-----	109,505,767.90
	2019					76,245,268.98	-----	-----	-----	-----	16,748,425.93
	2018					28,131,850.38	-----	-----	-----	-----	22,371,941.98
	2017					12,386,449.29	-----	-----	-----	-----	11,004,986.63
	2016					11,878,115.23	-----	-11,205,100.00	186,737.02	486,278.21	-----
	No Year					72,619,695.77	52,440,000.00	-----	39,475,993.93	-----	85,583,701.84
	Subtotal		075	0949	000	486,729,223.08	646,442,000.00	-11,205,100.00	575,944,185.57	486,278.21	545,535,659.30
HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tuberculosis Prevention, Centers for Disease Control and Prevention, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2021		075	0950	000	-----	1,310,018,809.00	-----	440,032,427.16	-----	869,986,381.84
	2020					804,156,100.58	-----	-----	-----	-----	190,135,139.73
	2019					74,117,065.57	-----	-----	-----	-----	25,082,340.67
	2018					20,885,755.97	-----	-----	-----	-----	17,918,031.93
	2017					43,164,637.76	-----	-----	-----	-----	40,137,237.62
	2016					13,380,552.52	-----	-12,522,700.00	21,002.50	836,850.02	-----
	Subtotal		075	0950	000	955,704,112.40	1,310,018,809.00	-12,522,700.00	1,109,104,239.59	836,850.02	1,143,259,131.79
Immunization and Respiratory Diseases, Centers for Disease Control and											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2021		075	0951	000	----- 447,428,000.00	----- -----	192,885,743.73	----- -----	254,542,256.27
	2020					246,131,715.86	----- -----	171,565,562.31	----- -----	74,566,153.55
	2019					69,836,516.11	----- -----	51,047,239.29	----- -----	18,789,276.82
	2018					52,582,139.18	----- -----	11,152,672.11	----- -----	41,429,467.07
	2017					10,346,379.34	----- -----	529,836.83	----- -----	9,816,542.51
	2016					12,657,199.39	----- -12,268,200.00	87,054.02	301,945.37	----- -----
	No Year					433,280,379.66	----- -----	345,417,793.36	----- -----	460,062,586.30
	Subtotal		075	0951	000	824,834,329.54	819,628,000.00 -12,268,200.00	772,685,901.65	301,945.37	859,206,282.52
Injury Prevention and Control, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2021		075	0952	000	----- 680,783,000.00	----- -----	111,892,484.93	----- -----	568,890,515.07
	2020					575,290,846.65	----- -----	244,459,955.46	----- -----	330,830,891.19
	2019					281,584,042.74	----- -----	248,167,591.07	----- -----	33,416,451.67
	2018-2019					61,680,472.43	----- -----	21,804,241.27	----- -----	39,876,231.16
	2018					17,842,050.22	----- -----	3,386,738.36	----- -----	14,455,311.86
	2017					4,924,954.95	----- -----	669,057.40	----- -----	4,255,897.55
	2016					2,662,298.78	----- -1,501,900.00	1,160,329.24	69.54	----- -----
	Subtotal		075	0952	000	943,984,665.77	680,783,000.00 -1,501,900.00	631,540,397.73	69.54	991,725,298.50
National Institute For Occupational Safety and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2021		075	0953	000	----- 344,240,000.00	----- -----	197,165,688.05	----- -----	147,074,311.95
	2020					146,322,140.04	----- -----	103,563,849.33	----- -----	42,758,290.71
	2019					37,987,106.61	----- -----	30,447,561.23	----- -----	7,539,545.38
	2018					7,226,923.56	----- -----	1,868,305.32	----- -----	5,358,618.24
	2017					3,199,143.61	----- -----	359,910.68	----- -----	2,839,232.93
	2016					4,139,535.24	----- -3,771,200.00	90,087.00	278,248.24	----- -----
	Subtotal		075	0953	000	198,874,849.06	344,240,000.00 -3,771,200.00	333,495,401.61	278,248.24	205,569,999.21
Energy Employees Occupational Illness Compensation Program, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0954	000	23,149,046.33	50,552,392.00	----- 49,195,352.09	----- -----	24,506,086.24
Global Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2021-2023		075	0955	000	----- -----	192,806,000.00	----- -----	88,697,308.38	----- -----
	2021-2022					----- -----	128,027,000.00	----- -----	90,448,760.59	----- -----
	2020-2022					120,668,832.63	----- -----	60,495,373.79	----- -----	60,173,458.84
	2021					----- -----	270,191,000.00	----- -----	94,540,230.03	----- -----
	2020-2021					28,896,882.20	----- -----	18,373,509.38	----- -----	10,523,372.82
	2019-2021					17,147,445.06	----- -----	11,813,733.48	----- -----	5,333,711.58
	2020					150,885,015.49	----- -----	101,103,398.83	----- -----	49,781,616.66
	2019-2020					4,765,507.89	----- -----	3,098,909.64	----- -----	1,666,598.25

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2018-2020				14,175,338.45	-----	-----	5,337,995.48	-----	8,837,342.97	
	2019				48,749,447.22	-----	-----	40,209,657.61	-----	8,539,789.61	
	2018-2019				1,173,542.54	-----	-----	-14,960.34	-----	1,188,502.88	
	2018				7,917,623.88	-----	-----	1,259,345.99	-----	6,658,277.89	
	2017-2018				1,816,624.49	-----	-----	-411.46	-----	1,817,035.95	
	2017				4,133,647.61	-----	-----	208,942.26	-----	3,924,705.35	
	2016-2017				2,643,090.53	-----	-----	33,594.95	-----	2,609,495.58	
	2016				6,237,206.98	-----	-6,232,400.00	4,362.35	444.63	-----	
	2015-2016				2,421,060.30	-----	-2,050,600.00	-----	370,460.30	-----	
	Subtotal		075	0955	000	411,631,265.27	591,024,000.00	-8,283,000.00	515,609,750.96	370,904.93	478,391,609.38
Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2021		075	0956	000	-----	839,614,000.00	-----	135,203,942.90	-----	704,410,057.10
	2020					701,361,049.96	-----	-----	557,664,309.18	-----	143,696,740.78
	2019					85,478,300.87	-----	-----	80,545,540.60	-----	4,932,760.27
	2018					49,867,966.58	-----	-----	6,944,068.59	-----	42,923,897.99
	2017					4,243,177.04	-----	-----	825,857.27	-----	3,417,319.77
	2016					14,808,651.77	-----	-14,164,000.00	385,030.05	259,621.72	-----
	No Year					5,968,411.26	-----	-----	614,775.37	-----	5,353,635.89
	Subtotal		075	0956	000	861,727,557.48	839,614,000.00	-14,164,000.00	782,183,523.96	259,621.72	904,734,411.80
Birth Defects, Developmental Disabilities, Disabilities and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2021		075	0958	000	-----	167,294,000.00	-----	51,227,940.96	-----	116,066,059.04
	2020					107,600,635.50	-----	-----	73,795,655.41	-----	33,804,980.09
	2019					29,428,773.07	-----	-----	24,122,585.27	-----	5,306,187.80
	2018					2,491,210.85	-----	-----	270,798.98	-----	2,220,411.87
	2017					2,381,390.30	-----	-----	94,173.41	-----	2,287,216.89
	2016					4,890,667.50	-----	-4,776,100.00	114,548.55	18.95	-----
	Subtotal		075	0958	000	146,792,677.22	167,294,000.00	-4,776,100.00	149,625,702.58	18.95	159,684,855.69
Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2021		075	0959	000	-----	590,180,693.00	-----	332,889,552.64	-----	257,291,140.36
	2020					226,388,382.41	-----	-----	167,225,440.16	-----	59,162,942.25
	2019					40,475,543.36	-----	-----	32,872,156.54	-----	7,603,386.82
	2018					8,526,902.33	-----	-----	509,823.57	-----	8,017,078.76
	2017					4,749,668.32	-----	-----	143,730.59	-----	4,605,937.73
	2016					4,479,704.41	-----	-4,344,700.00	114,637.15	20,367.26	-----
	Subtotal		075	0959	000	284,620,200.83	590,180,693.00	-4,344,700.00	533,755,340.65	20,367.26	336,680,485.92
Buildings and Facilities, Centers for Disease Control and Prevention,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Health and Human Services Fund Resources: Undisbursed Funds	2021-2025		075	0960	000	----- 30,000,000.00	----- -----	817,355.46	----- -----	29,182,644.54	
	2020-2025					4,000,000.00	-----	-----	-----	4,000,000.00	
	2020-2024					24,837,980.16	-----	6,785,183.87	-----	18,052,796.29	
	2019-2023					15,490,717.94	-----	4,370,468.07	-----	11,120,249.87	
	2018-2022					382,604,436.69	-----	37,230,543.96	-----	345,373,892.73	
	2017-2021					896,616.41	-----	786,207.90	-----	110,408.51	
	2018-2020					6,069,616.38	-----	4,138,834.22	-----	1,930,782.16	
	2016-2020					1,130,617.27	-----	547,023.00	-----	583,594.27	
	2015-2019					51,764.48	-----	4,166.88	-----	47,597.60	
	Subtotal		075	0960	000	435,081,749.33	30,000,000.00	54,679,783.36	-----	410,401,965.97	
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	6,216,033.22	2,279,489.71	----- 1,425,213.26	----- -----	7,070,309.67	
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	362,603,161.50	-----	-159,285,772.09	-----	521,888,933.59	
Total, Centers for Disease Control and Prevention						16,150,392,769.72	28,512,238,093.11	-669,112,376.00	11,268,072,622.87	3,778,459.45	32,721,667,404.51
National Institutes of Health											
General Fund Accounts											
Payment to the NIH Innovation Account, CURES Act, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2021		075	0147	000	----- 404,000,000.00	----- -----	404,000,000.00	----- -----	----- -----	
National Library of Medicine, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2020-2024		075	0807	000	8,457,355.19	-----	4,389,696.44	-----	4,067,658.75	
	2021-2022					-----	3,988,000.00	-----	-----	3,988,000.00	
	2021					-----	456,758,000.00	-----	235,661,562.87	221,096,437.13	
	2020-2021					3,834,902.02	-----	1,214,902.02	-----	2,620,000.00	
	2020					220,684,684.08	-----	175,342,477.00	-----	45,342,207.08	
	2019-2020					3,113,111.25	-----	2,398,739.35	-----	714,371.90	
	2019					41,707,018.31	-----	33,711,454.77	-----	7,995,563.54	
	2018-2019					826,162.36	-----	797,128.77	-----	29,033.59	
	2018					5,680,626.30	-----	999,502.57	-----	4,681,123.73	
	2017-2018					0.04	-----	-----	-----	0.04	
	2017					4,390,834.47	-----	99,034.97	-----	4,291,799.50	
	2016					3,274,833.75	-----	-2,562,000.00	220,459.21	492,374.54	
	2015					525,137.04	-----	20,352.45	504,784.59	----- -----	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	No Year				156,499.10	-----	-----	156,499.04	-----	0.06
	Subtotal		075 0807	000	292,651,163.91	460,746,000.00	-2,562,000.00	455,011,809.46	997,159.13	294,826,195.32
John E. Fogarty International Center, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2021		075 0819	000	-----	83,761,000.00	-----	10,820,564.57	-----	72,940,435.43
	2020				60,358,518.20	-----	-----	33,023,382.46	-----	27,335,135.74
	2019				22,001,868.87	-----	-----	16,838,691.96	-----	5,163,176.91
	2018				3,165,439.33	-----	-----	1,331,250.68	-----	1,834,188.65
	2017				888,541.65	-----	-----	193,588.73	-----	694,952.92
	2016				900,644.65	-----	-641,000.00	9,354.24	250,290.41	-----
	Subtotal		075 0819	000	87,315,012.70	83,761,000.00	-641,000.00	62,216,832.64	250,290.41	107,967,889.65
Buildings and Facilities, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2021-2025		075 0838	000	-----	199,400,000.00	-----	22,599,067.06	-----	176,800,932.94
	2020-2024				169,147,925.04	-----	-----	39,740,385.43	-----	129,407,539.61
	2019-2023				97,998,876.70	-----	-----	30,234,839.79	-----	67,764,036.91
	2018-2022				15,531,288.16	-----	-----	11,471,238.29	-----	4,060,049.87
	2017-2021				6,886,318.43	-----	-----	3,853,954.22	-----	3,032,364.21
	2016-2020				20,692,275.50	-----	-----	19,263,915.63	-----	1,428,359.87
	2015-2019				1,853,375.34	-----	-----	196,224.20	-----	1,657,151.14
	2014-2018				808,569.72	-----	-----	20,181.88	-----	788,387.84
	2013-2017				454,379.14	-----	-----	-----	-----	454,379.14
	2012-2016				217,958.44	-----	-----	2,945.30	215,013.14	-----
	No Year				1,038,456.06	-----	-----	-----	-----	1,038,456.06
Funds Held Outside the Treasury					100,300.00	-----	-----	-----	-----	100,300.00
	Subtotal		075 0838	000	314,729,722.53	199,400,000.00	-----	127,382,751.80	215,013.14	386,531,957.59
National Institute on Aging, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2021		075 0843	000	-----	3,888,220,000.00	-----	561,486,593.55	-----	3,326,733,406.45
	2020				3,046,009,104.77	-----	-----	1,538,836,390.80	-----	1,507,172,713.97
	2019				1,231,584,292.14	-----	-----	743,968,157.23	-----	487,616,134.91
	2018				401,840,701.05	-----	-----	168,353,642.36	-----	233,487,058.69
	2017-2018				480.65	-----	-----	-----	-----	480.65
	2017				172,983,261.33	-----	-----	88,090,455.58	-----	84,892,805.75
	2016-2017				6,938.52	-----	-----	-----	-----	6,938.52
	2016				55,462,285.92	-----	-1,900,000.00	49,879,026.67	-----	⁵ 3,683,259.25
	2015-2016				64,413.67	-----	-----	-----	64,413.67	-----
	2015				1,150,268.53	-----	-----	22,477.60	1,127,790.93	----- ⁴
	No Year				1,632,995.67	-----	-----	-316,527.36	-----	1,949,523.03
	Subtotal		075 0843	000	4,910,734,742.25	3,888,220,000.00	-1,900,000.00	3,150,320,216.43	1,192,204.60	5,645,542,321.22

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
National Institute of Child Health and Human Development, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2021		075	0844	000	----- 1,588,197,000.00	----- -----	388,295,103.63	----- -----	1,199,901,896.37
	2020					1,161,931,096.48	----- -----	727,022,688.84	----- -----	434,908,407.64
	2019					373,918,673.03	----- -----	279,171,114.90	----- -----	94,747,558.13
	2018-2019					6,546,748.39	----- -----	6,287,956.83	----- -----	258,791.56
	2018					68,755,775.65	----- -----	33,011,535.20	----- -----	35,744,240.45
	2017					26,440,870.15	----- -----	4,384,305.80	----- -----	22,056,564.35
	2016-2017					4,041.05	----- -----	----- -----	----- -----	4,041.05
	2016					20,679,409.88	----- -12,750,000.00	5,560,609.24	----- -----	⁵ 2,368,800.64
	2015					3,692,538.31	----- -----	8,121.09	3,684,417.22	⁴ -----
	Subtotal		075	0844	000	1,661,969,152.94	1,588,197,000.00 -12,750,000.00	1,443,741,435.53	3,684,417.22	1,789,990,300.19
Office of the Director, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2021-2024		075	0846	000	----- 30,000,000.00	186,516,595.00 -----	11,046,393.08 5,172,217.65	----- -----	175,470,201.92 24,827,782.35
	2021					----- 1,878,195,734.76	2,412,604,539.00 -----	372,081,223.10 1,104,087,221.33	----- -----	2,040,523,315.90 774,108,513.43
	2020					14,863,089.22	----- -----	1,837,809.78	----- -----	13,025,279.44
	2018-2020					594,716,395.78	----- -----	382,345,579.59	----- -----	212,370,816.19
	2019					161,550,789.14	----- -----	63,492,617.15	----- -----	98,058,171.99
	2018					76,260,164.31	----- -----	25,963,444.52	----- -----	50,296,719.79
	2017					62,042,986.33	----- -18,750,000.00	39,641,558.93	----- -----	⁵ 3,651,427.40
	2016					4,345,094.97	----- -----	1,278,799.10	3,066,295.87	⁴ -----
	No Year					968,631,283.83	----- -581,022,579.00	255,399,764.58	----- -----	132,208,940.25
	Subtotal		075	0846	000	3,790,605,538.34	2,599,121,134.00 -599,772,579.00	2,262,346,628.81	3,066,295.87	3,524,541,168.66
National Cancer Institute, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2021		075	0849	000	----- 4,143,116,584.42	6,344,696,000.00 -----	2,145,531,773.87 3,107,942,649.92	----- -----	4,199,164,226.13 1,035,173,934.50
	2020					843,341,069.54	----- -----	637,269,876.79	----- -----	206,071,192.75
	2019					219,668,343.70	----- -----	78,407,199.45	----- -----	141,261,144.25
	2018					115,174,686.07	----- -----	21,759,288.20	----- -----	93,415,397.87
	2017					73,100,320.50	----- -37,250,000.00	34,504,082.06	----- -----	⁵ 1,346,238.44
	2016					1,057,590,007.04	195,000,000.00 -113,360,540.00	342,485,977.07	----- -----	796,743,489.97
	No Year					----- 6,451,991,011.27	6,539,696,000.00 -150,610,540.00	6,367,900,847.36	----- -----	6,473,175,623.91
	Subtotal		075	0849	000					
National Institute of General Medical Sciences, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2021		075	0851	000	----- 2,128,954,967.24	1,714,748,000.00 -----	-485,577,733.96 1,625,938,427.44	----- -----	2,200,325,733.96 503,016,539.80
	2020					257,805,525.82	----- -----	178,647,589.02	----- -----	79,157,936.80
	2019									

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				69,972,251.91	-----	-----	35,949,105.81	-----	34,023,146.10	
	2017				41,298,141.95	-----	-----	16,491,418.41	-----	24,806,723.54	
	2016				21,614,811.65	-----	-12,750,000.00	4,550,782.52	-----	⁵ 4,314,029.13	
	2015				6,356,030.11	-----	-----	-137,768.76	6,493,798.87	⁴ -----	
	Subtotal		075	0851	000	2,526,001,728.68	1,714,748,000.00	-12,750,000.00	1,375,861,820.48	6,493,798.87	2,845,644,109.33
National Institute of Environmental Health Science, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2024		075	0862	000	9,368,374.41	-----	-----	4,818,097.24	-----	4,550,277.17
	2021					-----	893,722,000.00	-----	307,716,068.52	-----	586,005,931.48
	2020					571,131,841.38	-----	-----	426,983,491.52	-----	144,148,349.86
	2019					132,483,573.68	-----	-----	101,116,524.99	-----	31,367,048.69
	2018					26,513,913.34	-----	-----	10,598,738.02	-----	15,915,175.32
	2017					14,122,693.09	-----	-----	-2,028,805.40	-----	16,151,498.49
	2016					12,275,304.64	-----	-10,700,000.00	990,953.85	584,350.79	-----
	No Year					428,470.80	-----	-----	-7,184,023.47	-----	7,612,494.27
	Subtotal		075	0862	000	766,324,171.34	893,722,000.00	-10,700,000.00	843,011,045.27	584,350.79	805,750,775.28
National Heart, Lung, and Blood Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2024		075	0872	000	102,958,078.57	-----	-----	19,588,719.06	-----	83,369,359.51
	2021					-----	3,653,700,000.00	-----	861,176,823.95	-----	2,792,523,176.05
	2020					2,753,380,042.15	-----	-----	1,780,959,891.15	-----	972,420,151.00
	2019					813,406,704.16	-----	-----	583,487,188.66	-----	229,919,515.50
	2018					204,636,127.85	-----	-----	105,493,197.55	-----	99,142,930.30
	2017					52,978,463.54	-----	-----	12,688,213.50	-----	40,290,250.04
	2016					53,636,958.01	-----	-50,000,000.00	977,929.35	-----	⁵ 2,659,028.66
	2015					1,702,383.04	-----	-----	-377.72	1,702,760.76	⁴ -----
	Subtotal		075	0872	000	3,982,698,757.32	3,653,700,000.00	-50,000,000.00	3,364,371,585.50	1,702,760.76	4,220,324,411.06
National Institute of Dental and Craniofacial Research, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2021		075	0873	000	-----	483,387,000.00	-----	139,196,886.67	-----	344,190,113.33
	2020					341,688,707.19	-----	-----	227,014,096.66	-----	114,674,610.53
	2019					111,091,990.87	-----	-----	81,875,938.51	-----	29,216,052.36
	2018					18,528,823.90	-----	-----	9,299,945.64	-----	9,228,878.26
	2017					5,719,545.42	-----	-----	1,235,311.92	-----	4,484,233.50
	2016					4,135,341.83	-----	-3,211,000.00	413,386.03	510,955.80	-----
	Subtotal		075	0873	000	481,164,409.21	483,387,000.00	-3,211,000.00	459,035,565.43	510,955.80	501,793,887.98
National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2024		075	0875	000	32,101,421.02	-----	-----	17,525,355.15	-----	14,576,065.87
	2021					-----	852,853,000.00	-----	225,243,707.22	-----	627,609,292.78
	2020					656,470,991.46	-----	-----	512,590,318.17	-----	143,880,673.29

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
	2019				136,299,020.98	-----	-----	102,593,620.73	-----	33,705,400.25	
	2018-2019				8,578,600.96	-----	-----	3,876,271.88	-----	4,702,329.08	
	2018				10,971,455.83	-----	-----	4,618,733.88	-----	6,352,721.95	
	2017				26,634,216.85	-----	-----	1,090,436.55	-----	25,543,780.30	
	2016				20,433,378.53	-----	-19,500,000.00	-23,297.11	956,675.64	-----	
	Subtotal		075	0875	000	891,489,085.63	852,853,000.00	-19,500,000.00	867,515,146.47	956,675.64	856,370,263.52
National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2021		075	0884	000	-----	2,125,530,000.00	-----	541,335,239.70	-----	1,584,194,760.30
	2020					1,590,878,661.72	-----	-----	1,069,033,799.39	-----	521,844,862.33
	2019					492,750,818.90	-----	-----	371,581,956.91	-----	121,168,861.99
	2018					99,260,591.39	-----	-----	68,583,535.75	-----	30,677,055.64
	2017-2018					74,719.79	-----	-----	-----	-----	74,719.79
	2017					30,064,009.17	-----	-----	13,290,866.69	-----	16,773,142.48
	2016-2017					21,911.26	-----	-----	-----	-----	21,911.26
	2016					29,531,208.08	-----	-14,750,000.00	10,334,910.29	-----	⁵ 4,446,297.79
	2015					5,412,420.18	-----	-----	1,103,993.94	4,308,426.24	-----
	No Year					372,578,970.39	150,000,000.00	-----	89,355,536.08	-----	433,223,434.31
	Subtotal		075	0884	000	2,620,573,310.88	2,275,530,000.00	-14,750,000.00	2,164,619,838.75	4,308,426.24	2,712,425,045.89
National Institute of Allergy and Infectious Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2024		075	0885	000	1,414,328,946.85	-----	-----	444,372,944.40	-----	969,956,002.45
	2021					-----	6,048,849,000.00	-----	1,915,417,617.65	-----	4,133,431,382.35
	2020					3,955,328,243.25	-----	-----	2,706,577,402.84	-----	1,248,750,840.41
	2019					976,324,296.65	-----	-----	691,351,171.91	-----	284,973,124.74
	2018-2019					3,542,531.10	-----	-----	1,646,664.91	-----	1,895,866.19
	2018					225,342,603.61	-----	-----	108,900,544.20	-----	116,442,059.41
	2017					102,380,387.53	-----	-----	27,074,973.24	-----	75,305,414.29
	2016-2017					40,185,338.78	-----	-----	15,338,214.83	-----	24,847,123.95
	2016					69,324,347.95	-----	-52,118,000.00	15,993,636.00	1,212,711.95	-----
	2015-2016					20,141,205.02	-----	-----	9,464,487.01	10,676,718.01	-----
	2015					2,137,583.47	-----	-----	-292,797.63	2,430,381.10	-----
	No Year					37,063,442.85	-----	-----	3,237,947.31	-----	33,825,495.54
	Subtotal		075	0885	000	6,846,098,927.06	6,048,849,000.00	-52,118,000.00	5,939,082,806.67	14,319,811.06	6,889,427,309.33
National Institute of Neurological Disorders and Stroke, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2021		075	0886	000	-----	2,453,517,000.00	-----	596,978,577.30	-----	1,856,538,422.70
	2020					1,774,711,159.09	-----	-----	1,111,505,059.79	-----	663,206,099.30
	2019					581,788,417.61	-----	-----	357,458,744.54	-----	224,329,673.07
	2018-2019					140,693,894.98	-----	-----	32,054,687.20	-----	108,639,207.78
	2018					79,487,539.55	-----	-----	47,924,171.28	-----	31,563,368.27

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							SUB
	2017				29,988,659.97	-----	-----	8,247,807.82	-----	21,740,852.15	
	2016				14,659,411.48	-----	-13,800,000.00	105,409.57	754,001.91	-----	
	2015				820,925.56	-----	-----	-----	820,925.56	-----	
	No Year				90,100,695.27	50,000,000.00	-----	57,539,864.24	-----	82,560,831.03	
	Subtotal		075	0886	000	2,712,250,703.51	2,503,517,000.00	-13,800,000.00	2,211,814,321.74	1,574,927.47	2,988,578,454.30
National Eye Institute, National Institutes of Health Fund Resources:											
Undisbursed Funds											
	2021		075	0887	000	-----	833,012,000.00	-----	225,140,231.85	-----	607,871,768.15
	2020					607,727,964.05	-----	-----	448,274,656.87	-----	159,453,307.18
	2019					133,788,324.48	-----	-----	109,703,077.33	-----	24,085,247.15
	2018					23,569,908.58	-----	-----	11,150,162.58	-----	12,419,746.00
	2017					6,683,938.78	-----	-----	2,204,748.50	-----	4,479,190.28
	2016					4,111,331.95	-----	-3,000,000.00	-17,750.68	-----	⁵ 1,129,082.63
	Subtotal		075	0887	000	775,881,467.84	833,012,000.00	-3,000,000.00	796,455,126.45	-----	809,438,341.39
National Institute of Arthritis and Musculoskeletal and Skin Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2021		075	0888	000	-----	632,382,000.00	-----	170,341,152.51	-----	462,040,847.49
	2020					459,976,705.40	-----	-----	336,596,139.96	-----	123,380,565.44
	2019					101,945,341.68	-----	-----	86,630,743.66	-----	15,314,598.02
	2018					15,648,065.38	-----	-----	9,654,450.82	-----	5,993,614.56
	2017					4,069,368.01	-----	-----	698,209.94	-----	3,371,158.07
	2016					2,429,380.75	-----	-1,500,000.00	157,106.13	-----	⁵ 772,274.62
	2015					1,396,257.99	-----	-----	26,589.37	1,369,668.62	-----
	Subtotal		075	0888	000	585,465,119.21	632,382,000.00	-1,500,000.00	604,104,392.39	1,369,668.62	610,873,058.20
National Institute of Nursing Research, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2021		075	0889	000	-----	174,411,000.00	-----	40,910,827.22	-----	133,500,172.78
	2020					132,521,713.95	-----	-----	86,832,692.82	-----	45,689,021.13
	2019					34,852,020.94	-----	-----	30,408,716.86	-----	4,443,304.08
	2018					3,436,291.74	-----	-----	894,220.58	-----	2,542,071.16
	2017					2,073,924.48	-----	-----	-287,439.73	-----	2,361,364.21
	2016					1,852,284.75	-----	-1,218,000.00	398,598.30	235,686.45	-----
	Subtotal		075	0889	000	174,736,235.86	174,411,000.00	-1,218,000.00	159,157,616.05	235,686.45	188,535,933.36
National Institute on Deafness and Other Communication Disorders, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2021		075	0890	000	-----	496,578,000.00	-----	127,140,799.44	-----	369,437,200.56
	2020					360,487,817.85	-----	-----	237,719,398.30	-----	122,768,419.55
	2019					97,978,576.29	-----	-----	76,889,388.44	-----	21,089,187.85
	2018					18,386,679.13	-----	-----	10,153,386.56	-----	8,233,292.57
	2017					5,241,561.41	-----	-----	873,794.54	-----	4,367,766.87
	2016					3,430,320.75	-----	-2,500,000.00	266,379.39	663,941.36	-----
	2015					826,028.50	-----	-----	-----	826,028.50	-----

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	486,350,983.93	496,578,000.00	-2,500,000.00	453,043,146.67	1,489,969.86	525,895,867.40
National Human Genome Research Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2021		075	0891	000	-----	614,163,000.00	-----	180,556,048.43	-----	433,606,951.57
	2020					401,863,613.56	-----	-----	282,811,278.37	-----	119,052,335.19
	2019					87,088,779.99	-----	-----	76,831,757.71	-----	10,257,022.28
	2018					9,351,740.26	-----	-----	3,315,254.91	-----	6,036,485.35
	2017					5,636,358.49	-----	-----	764,321.95	-----	4,872,036.54
	2016-2017					144,559.95	-----	-----	-----	-----	144,559.95
	2016					3,880,143.09	-----	-1,450,000.00	688,292.58	1,741,850.51	-----
	2015-2016					0.74	-----	-----	-----	0.74	-----
	Subtotal		075	0891	000	507,965,196.08	614,163,000.00	-1,450,000.00	544,966,953.95	1,741,851.25	573,969,390.88
National Institute of Mental Health, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2021		075	0892	000	-----	2,049,736,000.00	-----	493,424,927.92	-----	1,556,311,072.08
	2020					1,503,306,052.63	-----	-----	947,475,145.46	-----	555,830,907.17
	2019					404,641,616.62	-----	-----	309,091,926.36	-----	95,549,690.26
	2018					71,674,981.33	-----	-----	35,961,871.59	-----	35,713,109.74
	2017					26,970,884.00	-----	-----	7,772,338.21	-----	19,198,545.79
	2016					14,663,669.51	-----	-13,900,000.00	-56,033.36	819,702.87	-----
	2015					1,486,220.54	-----	-----	30,511.76	1,455,708.78	-----
	No Year					121,163,558.63	50,000,000.00	-----	47,274,131.90	-----	123,889,426.73
	Subtotal		075	0892	000	2,143,906,983.26	2,099,736,000.00	-13,900,000.00	1,840,974,819.84	2,275,411.65	2,386,492,751.77
National Institute on Drug Abuse, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2021		075	0893	000	-----	1,475,867,000.00	-----	275,284,951.52	-----	1,200,582,048.48
	2020					1,176,330,640.16	-----	-----	617,935,231.66	-----	558,395,408.50
	2019					455,395,783.93	-----	-----	310,516,111.23	-----	144,879,672.70
	2018-2019					136,250,365.19	-----	-----	90,395,805.23	-----	45,854,559.96
	2018					61,208,588.96	-----	-----	35,939,596.55	-----	25,268,992.41
	2017					22,132,014.58	-----	-----	5,751,438.77	-----	16,380,575.81
	2016					10,807,942.03	-----	-5,000,000.00	3,257,094.85	-----	⁵ 2,550,847.18
	2015					3,596,286.80	-----	-----	597,471.88	2,998,814.92	-----
	No Year					3,601.06	-----	-----	-7,220,669.11	-----	7,224,270.17
	Subtotal		075	0893	000	1,865,725,222.71	1,475,867,000.00	-5,000,000.00	1,332,457,032.58	2,998,814.92	2,001,136,375.21
National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2021		075	0894	000	-----	553,216,000.00	-----	134,061,181.26	-----	419,154,818.74
	2020					411,249,455.08	-----	-----	251,041,019.89	-----	160,208,435.19
	2019					137,161,515.08	-----	-----	109,159,659.27	-----	28,001,855.81
	2018					21,910,375.47	-----	-----	12,719,334.94	-----	9,191,040.53

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				12,868,722.50	-----	-----	2,220,902.38	-----	10,647,820.12
	2016				2,380,478.01	-----	-1,500,000.00	379,298.97	-----	⁵ 501,179.04
	Subtotal		075	0894	000	585,570,546.14	553,216,000.00	-1,500,000.00	509,581,396.71	627,705,149.43
National Center for Complementary and Integrative Health, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2021		075	0896	000	-----	153,616,000.00	-----	38,742,045.44	114,873,954.56
	2020					114,478,311.22	-----	-----	63,856,313.67	50,621,997.55
	2019					44,871,604.07	-----	-----	36,000,901.57	8,870,702.50
	2018					7,778,381.18	-----	-----	4,173,571.45	3,604,809.73
	2017					866,588.54	-----	-----	112,834.90	753,753.64
	2016					171,418.33	-----	-----	2,994.00	-----
	Subtotal		075	0896	000	168,166,303.34	153,616,000.00	-----	142,888,661.03	168,424.33
National Institute on Minority Health and Health Disparities, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2021		075	0897	000	-----	390,413,000.00	-----	51,880,419.49	338,532,580.51
	2020					280,294,213.97	-----	-----	147,846,503.71	132,447,710.26
	2019					111,011,046.94	-----	-----	91,105,597.46	19,905,449.48
	2018					16,949,967.58	-----	-----	12,307,325.40	4,642,642.18
	2017					2,363,919.43	-----	-----	2,410,127.17	⁶ -46,207.74
	2016					6,351,694.35	-----	-4,750,000.00	870,432.45	-----
	Subtotal		075	0897	000	416,970,842.27	390,413,000.00	-4,750,000.00	306,420,405.68	731,261.90
National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2020-2024		075	0898	000	59,044,504.13	-----	-----	10,873,229.71	48,171,274.42
	2021					-----	409,493,000.00	-----	81,309,039.23	328,183,960.77
	2020					326,725,823.05	-----	-----	205,312,171.71	121,413,651.34
	2019					101,220,329.86	-----	-----	78,176,329.09	23,044,000.77
	2018					15,684,270.68	-----	-----	10,255,244.74	5,429,025.94
	2017					3,561,114.68	-----	-----	903,994.89	2,657,119.79
	2016					1,703,780.40	-----	-656,000.00	435,468.07	⁶ 612,312.33
	No Year					406,014,846.37	-----	-78,272,687.00	225,620,749.37	102,121,410.00
	Subtotal		075	0898	000	913,954,669.17	409,493,000.00	-78,928,687.00	612,886,226.81	631,632,755.36
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	133,985,682.46	53,660,135.71	-----	43,408,628.26	144,237,189.91
NIH Innovation, CURES Act, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	5628	000	309,048,660.22	109,000,000.00	-----	167,521,255.49	250,527,404.73
Management Funds										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Management Fund, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2021-2023		075	3966	000	-----	-----	-----	-117,760,947.57	-----	117,760,947.57
	2021-2022					-----	-----	-----	-217,539,798.88	-----	217,539,798.88
	2020-2022					45,985,750.71	-----	-----	8,359,109.13	-----	37,626,641.58
	2020-2021					203,547,076.56	-----	-----	173,799,933.04	-----	29,747,143.52
	2019-2021					78,854,909.11	-----	-----	40,208,331.78	-----	38,646,577.33
	2019-2020					20,889,367.31	-----	-----	13,446,515.13	-----	7,442,852.18
	2018-2020					37,292,812.71	-----	-----	25,730,703.49	-----	11,562,109.22
	2018-2019					17,383,473.41	-----	-----	2,531,356.42	-----	14,852,116.99
	2017-2019					40,997,720.85	-----	-----	3,208,286.98	-----	37,789,433.87
	2017-2018					8,394,302.07	-----	-----	195,474.68	-----	8,198,827.39
	2016-2018					51,753,539.72	-----	-----	16,355,635.93	-----	35,397,903.79
	2016-2017					4,456,796.97	-----	-----	44,157.40	-----	4,412,639.57
	2015-2017					6,435,438.65	-----	-----	-503.53	-----	6,435,942.18
	2015-2016					4,521,450.54	-----	-----	-698.53	4,522,149.07	-----
	2014-2016					4,897,508.98	-----	-----	147,971.67	4,749,537.31	-----
	No Year					5,411,083.89	-----	-----	2,950,550.99	-----	2,460,532.90
	Subtotal		075	3966	000	530,821,231.48	-----	-----	-48,323,921.87	9,271,686.38	569,873,466.97
Intragovernmental Funds											
Service and Supply Fund, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	4554	000	1,850,348,721.26	-----	-----	-96,121,026.50	-----	1,946,469,747.76
Total, National Institutes of Health						49,785,495,302.80	42,184,994,269.71	-1,058,811,806.00	38,867,653,365.88	60,139,862.36	51,983,884,538.27
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	2021		075	1362	000	-----	4,378,443,222.00	-----	233,442,020.71	-----	4,145,001,201.29
	2020-2021					406,953,723.44	-----	-----	190,983,958.08	-----	215,969,765.36
	2020					53,636,838.78	-----	-----	43,813,135.37	-----	9,823,703.41
	2019-2020					98,034,429.90	-----	-----	29,788,251.31	-----	68,246,178.59
	2018-2020					11,561,707.42	-----	-----	2,700,457.67	-----	8,861,249.75
	2019					21,333,007.09	-----	-----	12,182,874.50	-----	9,150,132.59
	2018					9,017,888.99	-----	-----	12,683.47	-----	9,005,205.52
	2017					4,029,929.34	-----	-----	57,144.62	-----	3,972,784.72
	2016-2017					273,127.16	-----	-----	-----	-----	273,127.16
	2016					9,148,178.41	-----	-7,316,111.12	1,470,310.13	361,757.16	-----
	2015-2016					383,514.65	-----	-383,514.65	-----	-----	-----
	No Year					404,527.23	80,000,000.00	-----	3,162,393.19	-----	77,242,134.04

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Subtotal		075	1362	000	614,776,872.41	4,458,443,222.00	-7,699,625.77	517,613,229.05	361,757.16	4,547,545,482.43
Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2021-2023	075	1363	000	-----	249,249,440.00	-----	13,596,944.49	-----	235,652,495.51
	2020-2022				188,956,456.03	-----	-----	147,122,250.59	-----	41,834,205.44
	2021				-----	1,504,704,907.00	-----	300,069,327.55	-----	1,204,635,579.45
	2019-2021				66,788,194.60	-----	-----	38,362,724.99	-----	28,425,469.61
	2020				1,210,470,940.64	-----	-----	764,718,122.69	-----	445,752,817.95
	2018-2020				3,970,268.11	-----	-----	2,247,338.82	-----	1,722,929.29
	2019				432,187,833.69	-----	-----	328,185,960.88	-----	104,001,872.81
	2018				118,220,803.61	-----	-----	27,071,870.74	-----	91,148,932.87
	2017				88,652,568.75	-----	-----	6,686,222.95	-----	81,966,345.80
	2016				56,147,389.45	-----	-50,588,007.17	4,785,611.44	773,770.84	-----
	No Year				18,958,353.43	1,992,000,000.00	-----	12,683,308.37	-----	1,998,275,045.06
	Subtotal	075	1363	000	2,184,352,808.31	3,745,954,347.00	-50,588,007.17	1,645,529,683.51	773,770.84	4,233,415,693.79
Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2021	075	1364	000	-----	3,761,601,749.00	-----	575,996,504.76	-----	3,185,605,244.24
	2020				3,223,810,436.26	-----	-----	1,913,167,327.65	-----	1,310,643,108.61
	2019				1,447,146,453.37	-----	-----	981,050,432.09	-----	466,096,021.28
	2018				140,481,032.57	-----	-----	73,613,624.65	-----	66,867,407.92
	2017				69,834,602.75	-----	-----	6,984,881.46	-----	62,849,721.29
	2016				47,663,856.02	-----	-43,171,416.38	3,301,671.93	1,190,767.71	-----
	No Year				47,254,614.98	1,500,000,000.00	-----	861,357.33	-----	1,546,393,257.65
	Subtotal	075	1364	000	4,976,190,995.95	5,261,601,749.00	-43,171,416.38	3,554,975,799.87	1,190,767.71	6,638,454,760.99
Substance Abuse Prevention, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2021	075	1365	000	-----	208,219,000.00	-----	5,447,302.78	-----	202,771,697.22
	2020				200,281,338.20	-----	-----	98,372,051.63	-----	101,909,286.57
	2019				100,670,157.38	-----	-----	67,181,355.38	-----	33,488,802.00
	2018				46,667,534.02	-----	-----	15,889,938.77	-----	30,777,595.25
	2017				20,426,692.60	-----	-----	3,327,865.55	-----	17,098,827.05
	2016				10,375,434.68	-----	-8,300,119.73	824,267.99	1,251,046.96	-----
	Subtotal	075	1365	000	378,421,156.88	208,219,000.00	-8,300,119.73	191,042,782.10	1,251,046.96	386,046,208.09
Total, Substance Abuse and Mental Health Services Administration					8,153,741,833.55	13,674,218,318.00	-109,759,169.05	5,909,161,494.53	3,577,342.67	15,805,462,145.30
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	2021	075	1700	000	-----	336,985,242.00	-----	135,491,599.43	-----	201,493,642.57
	2020				213,302,908.80	-----	-----	143,178,954.61	-----	70,123,954.19

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
	2019-2020				-53,881.72	-----	-----	-53,881.72	-----	-----	
	2019				62,875,714.47	-----	-----	41,460,810.10	-----	21,414,904.37	
	2018-2019				-98,472.84	-----	-----	-98,472.60	-----	⁶ -0.24	
	2018				19,714,289.17	-----	-----	8,355,030.97	-----	11,359,258.20	
	2017-2018				-117,975.53	-----	-----	-118,886.73	-----	911.20	
	2017				9,465,612.64	-----	-----	2,096,388.38	-----	7,369,224.26	
	2016				9,660,980.93	-----	-8,794,461.27	779,116.10	87,403.56	-----	
	2015-2016				336.00	-----	-----	336.00	-----	-----	
	No Year				26,749,873.00	-----	-----	-1,562,255.44	-----	28,312,128.44	
	Subtotal		075	1700	000	341,499,384.92	336,985,242.00	-8,794,461.27	329,528,739.10	87,403.56	340,074,022.99
Total, Agency for Healthcare Research and Quality						341,499,384.92	336,985,242.00	-8,794,461.27	329,528,739.10	87,403.56	340,074,022.99
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	-----	-----	1,017.37	-----	1,967,957.21
Rate Review Grants, Office of the Secretary, Health and Human Services											
Fund Resources:											
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0112	005	⁷ 34,166,374.37	-----	-----	2,624,332.99	-----	31,542,041.38
Pre-Existing Condition Insurance Plan Program, Office of the Secretary, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
No Year		075	0113	000		2,201,308.25	-----	-1,469,970.93	731,337.32	-----	-----
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0113	005	209,020,690.38	-----	1,469,970.93	52,958,636.46	-----	157,532,024.85
	Subtotal		075	0113	000	211,221,998.63	-----	-----	53,689,973.78	-----	157,532,024.85
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	36,129,111.97	-----	558,450.78	117,982.57	-----	36,569,580.18
	Subtotal		075	0114	000	36,687,562.75	-----	-----	117,982.57	-----	36,569,580.18
Affordable Insurance Exchange Grants, Centers for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
2021-2022		075	0115	000		-----	20,000,000.00	-----	-----	-----	20,000,000.00
2018						25,572.46	-25,572.46	-----	-----	-----	-----

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				156,427.73	-154,489.73	-----	-----	-----	1,938.00
	2016				68,214.78	-----	-----	-----	68,214.78	-----
	Subtotal		075	0115	250,214.97	19,819,937.81	-----	-----	68,214.78	20,001,938.00
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	2,315,266.57	-----	-----	830,680.32	-----	1,484,586.25
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	13,657,919.82	-----	-----	-2,272,647.11	-----	15,930,566.93
Patient Protection and Affordable Care - Program Management, Centers for Medicare and Medicaid, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	0509	0.01	-----	-----	0.01	-----	-----
	No Year				135,444,905.93	-----	-----	17,112,640.41	-----	118,332,265.52
	Subtotal		075	0509	135,444,905.94	-----	-----	17,112,640.42	-----	118,332,265.52
Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0510	104,995,162.24	-----	-----	19,884,389.72	-----	85,110,772.52
Program Management, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	2020-2023		075	0511	187,644,068.92	-----	-----	72,923,561.91	-----	114,720,507.01
	2021-2022				-----	-----	-----	-23,016,696.23	-----	23,016,696.23
	2018-2022				-----	-----	-----	-3,563,944.49	-----	3,563,944.49
	2017-2022				55,435,430.42	-----	-----	15,206,297.16	-----	40,229,133.26
	2016-2022				1,218,655.48	-----	-----	-141,032.07	-----	1,359,687.55
	2015-2022				806,919.08	-----	-----	777,361.96	-----	29,557.12
	2021				-----	-8,933,143.00	-----	⁸ -43,521,136.77	-----	34,587,993.77
	2016-2021				38,700,933.18	-----	-----	2,844,973.64	-----	35,855,959.54
	2020				65,830,056.56	-----	-----	⁹ 21,835,316.84	-----	43,994,739.72
	2015-2020				34,547,946.03	-----	-----	96,153.62	-----	34,451,792.41
	2019				62,271,511.89	-----	-----	¹⁰ 41,430,632.41	-----	20,840,879.48
	2017-2019				474,735.29	-----	-----	-176.52	-----	474,911.81
	2014-2019				17,567,014.60	-----	-----	-433,337.17	-----	18,000,351.77
	2018				9,875,215.57	-----	-----	-2,798,311.82	-----	12,673,527.39
	2017-2018				1,000,000.02	-----	-----	-----	-----	1,000,000.02
	2016-2018				2,681,104.72	-----	-----	-28,768.54	-----	2,709,873.26
	2015-2018				1,489,214.04	-----	-----	-9,664.54	-----	1,498,878.58
	2013-2018				8,481,606.53	-----	-----	-----	-----	8,481,606.53
	2017				9,835,418.09	-----	-----	-1,425,163.77	-----	11,260,581.86
	2012-2017				25,110,956.85	-----	-----	19.35	-----	25,110,937.50
	2016				19,179,064.56	-----	-----	19,179,064.56	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	No Year				3,186,252,906.99	500,000,000.00	-----	-573,230,777.20	-----	4,259,483,684.19	
	Subtotal		075	0511	000	3,728,402,758.82	-----	-473,875,627.67	-----	4,693,345,243.49	
Grants to States for Medicaid, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0512	000	69,359,732,637.96	515,678,733,262.75	20,074,547.57	515,811,046,055.02	-----	69,247,494,393.26
Transfer To:											
Center for Disease Control	No Year	075	075	0512	009	1,764,233,391.54	3,805,125,000.95	-20,074,547.57	4,774,850,328.81	-----	774,433,516.11
	Subtotal		075	0512	000	71,123,966,029.50	519,483,858,263.70	-----	520,585,896,383.83	-----	70,021,927,909.37
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	-----	883.06	-----	883.06	-----	-----
State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2021		075	0515	000	-----	23,800,000,000.00	-----	9,671,390,385.11	-----	14,128,609,614.89
	2020					8,546,510,021.20	-----	-----	6,434,866,581.29	-----	2,111,643,439.91
	2019					3,253,349,350.56	-----	-----	16,831,949.47	-----	3,236,517,401.09
	2018					1,059,153,409.60	-----	-----	-----	-----	1,059,153,409.60
	2017					79,807,321.36	-----	-----	23.36	-----	79,807,298.00
	2016					5,278,070,862.67	-----	-----	-----	5,278,070,862.67	-----
	No Year					12,322,136,230.28	-2,000,000,000.00	522,713.20	-29,929,085.62	-----	10,352,588,029.10
	Subtotal		075	0515	000	30,539,027,195.67	21,800,000,000.00	522,713.20	16,093,159,853.61	5,278,070,862.67	30,968,319,192.59
State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2023		075	0516	000	-----	422,451,101.00	-----	-----	-----	422,451,101.00
	2018-2023					102,221,998.91	-----	-----	20,183,803.96	-----	82,038,194.95
	2016-2023					-----	-----	9,513,187.07	-----	-----	9,513,187.07
	2015-2023					-----	-----	82,482.64	-----	-----	82,482.64
	2014-2023					-----	-----	13,208,454.76	-----	-----	13,208,454.76
	2013-2023					-----	-----	15,485,269.81	-----	-----	15,485,269.81
	2008-2023					-----	-----	98,711.96	-----	-----	98,711.96
	2020-2021					337,500,000.00	-----	-----	32,015,188.14	-----	305,484,811.86
	2019-2021					223,956,102.29	-----	-----	69,064,857.53	-----	154,891,244.76
	2016-2021					18,371,536.27	-----	46,587,335.75	37,411,068.26	-----	27,547,803.76
	2015-2021					9,609,213.39	-----	99,922,713.96	22,967,743.87	-----	86,564,183.48
	2014-2021					4,719,466.25	-----	45,224,473.47	8,408,864.90	-----	41,535,074.82
	2013-2021					1,427,673.56	-----	37,829,781.96	17,557,577.96	-----	21,699,877.56
	2010-2021					67.00	-----	-----	-----	-----	67.00
	2009-2021					410,511.89	-----	142,281.97	410,511.66	-----	142,282.20
	2008-2021					1,166,282.52	-----	129.03	1,166,272.15	-----	139.40
	2007-2021					51,850.01	-----	2,533.94	51,849.58	-----	2,534.37
	2016-2017					2,767,498.29	-----	-----	-----	-----	2,767,498.29

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
	2016				57,735,023.18	-----	-56,100,522.82	1,634,500.36	-----	-----	
	2015-2016				112,069,402.54	-----	-100,005,196.60	12,064,205.94	-----	-----	
	2014-2016				69,203,865.17	-----	-58,432,928.23	10,770,936.94	-----	-----	
	2013-2016				72,264,031.25	-----	-53,315,051.77	18,948,979.48	-----	-----	
	2012-2016				1,168,761.05	-----	-----	1,168,761.00	0.05	-----	
	2011-2016				1,158,583.13	-----	-----	1,486.64	1,157,096.49	-----	
	2010-2016				-7,892.93	-----	-----	-7,892.93	-----	-----	
	2009-2016				550,803.49	-----	-142,281.97	33,280.76	375,240.76	-----	
	2008-2016				127,555.41	-----	-98,840.99	14,539.69	14,174.73	-----	
	2007-2016				56,125.61	-----	-2,533.94	-286.08	53,877.75	-----	
	No Year				431,878,193.40	103,365,354.00	-----	105,489,465.09	-----	429,754,082.31	
	Subtotal		075	0516	000	1,448,406,651.68	525,816,455.00	0.00	359,355,714.90	1,600,389.78	1,613,267,002.00
Grants to States for Medicaid - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
	Undisbursed Funds		075	0518	000	396,957,083.20	-----	-----	2,471,646.32	-----	394,485,436.88
Quality Improvements Organizations, Centers for Medicare and Medicaid, Health and Human Services Fund Resources:											
	Undisbursed Funds	2021	075	0519	000	-----	-----	-----	3,525,833.66	-----	⁶ -3,525,833.66
		2020				20,789,281.16	-----	-----	-5,142,830.46	-----	25,932,111.62
		2019				17,653,799.16	-----	-----	-8,692,098.97	-----	26,345,898.13
		2018				4,085,056.31	-----	-----	-140,005.39	-----	4,225,061.70
		2017				12,772,286.02	-----	-----	-58,556.71	-----	12,830,842.73
		2016				13,631,862.80	-----	-----	13,631,862.80	-----	-----
	No Year					-----	200,000,000.00	-----	-----	-----	200,000,000.00
	Subtotal		075	0519	000	68,932,285.45	200,000,000.00	-----	3,124,204.93	-----	265,808,080.52
Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human Services Fund Resources:											
	Undisbursed Funds	No Year	075	0522	000	11,487,661,393.32	-----	-----	727,560,665.72	-----	10,760,100,727.60
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	⁷ 1,583,762.37	-----	-----	670,936.72	-----	912,825.65
Payments to Healthcare Trust Funds, Center for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
	Undisbursed Funds	2021	075	0580	000	-----	492,488,727,005.18	-----	418,728,794,365.46	-----	73,759,932,639.72
		2020				44,055,840,927.01	-----	-----	167,203,528.00	-----	43,888,637,399.01
		2019				38,185,447,196.58	-----	-----	48,399,168.00	-----	38,137,048,028.58
		2018				12,101,578,042.15	-----	-----	63,859,959.00	-----	12,037,718,083.15
		2017				6,315,207,187.30	-1,154,004,000.00	-----	-4,505,539,273.26	-----	9,666,742,460.56
		2016				3,654,873,247.88	-----	-----	-21,646,687.00	3,676,519,934.88	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		075	0580	000	104,312,946,600.92	491,334,723,005.18	-----	414,481,071,060.20	3,676,519,934.88	177,490,078,611.02
Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0585	000	-----	24,975,000,000.00	-----	24,975,000,000.00	-----	-----
Payments to Federal Hospital Insurance Trust Fund, Health Care Fraud and Abuse, Health and Human Services Fund Resources:											
Undisbursed Funds	2021		075	1806	000	-----	217,527,368.01	-----	217,527,368.01	-----	-----
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	11,315,041,195.16	4,974,076,879.99	-522,713.20	-----	-----	16,288,595,361.95
Risk Adjustment Program Payments, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5733	000	3,811,790,234.18	6,886,958,861.20	-----	6,975,342,833.51	-----	3,723,406,261.87
Transitional Reinsurance Program, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5735	000	219,218,373.67	980,688.56	-----	-5,521,634.93	-----	225,720,697.16
Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8004	000	2,496,135,405.65	53,528,953,043.57	-83,200,100,000.00	4,992,446,346.37	-----	⁶ -32,167,457,897.15
Transfer To:											
Health and Human Services	No Year	075	075	8004	000	19,613,429.52	412,065,461,608.09	-----	411,945,933,933.11	-----	139,141,104.50
Investments in US Treasury Securities						87,477,059,000.00	-----	83,200,100,000.00	-----	-----	170,677,159,000.00
Subtotal			075	8004	000	89,992,807,835.17	465,594,414,651.66	-----	416,938,380,279.48	-----	138,648,842,207.35
Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8005	000	15,582,176.49	5,844,159,244.72	-2,432,951,000.00	3,412,126,252.78	-----	14,664,168.43
Transfer To:											
Health and Human Services	No Year	075	075	8005	000	546,191,031.42	353,647,210,910.68	-----	354,273,531,301.83	-----	⁶ -80,129,359.73
Investments in US Treasury Securities						133,734,724,000.00	-----	2,432,951,000.00	-----	-----	136,167,675,000.00
Subtotal			075	8005	000	134,296,497,207.91	359,491,370,155.40	-----	357,685,657,554.61	-----	136,102,209,808.70
Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8308	000	70,016,392.58	98,700,352,066.58	-----	98,618,566,516.91	-----	151,801,942.25
Health Care Fraud and Abuse Control Account, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2022		075	8393	000	-----	197,587,671.05	-----	176,414,237.58	-----	21,173,433.47
	2020-2021					19,939,951.10	391,798,297.71	-----	389,961,440.71	-----	21,776,808.10
	2019-2020					10,667,175.60	201,565,800.45	-----	192,729,559.42	-----	19,503,416.63

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
	2018-2019				7,704,550.63	25,359,709.61	-----	10,380,453.67	-----	22,683,806.57	
	2017-2018				7,842,009.00	2,440,291.74	-----	2,440,285.49	-----	7,842,015.25	
	2016-2017				6,107,379.21	3,423,688.74	-----	6,012,348.63	-----	3,518,719.32	
	2015-2016				699,018.05	-382,841.11	-----	316,176.94	-----	-----	
	No Year				11,638,547.07	1,396,846,294.57	-----	1,339,761,199.96	-----	68,723,641.68	
	Subtotal		075	8393	000	64,598,630.66	2,218,638,912.76	2,118,015,702.40	-----	165,221,841.02	
Total, Centers for Medicare and Medicaid Services					463,418,562,010.13	1,996,914,604,985.91	-----	1,859,394,392,711.67	8,956,259,402.11	591,982,514,882.26	
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	1,804,346,167.50	3,898,741,567.87	-----	4,157,556,078.35	-----	1,545,531,657.02
Low Income Home Energy Assistance, Administration for Children and Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2021-2022		075	1502	000	-----	4,500,000,000.00	-----	258,561,885.15	-----	4,241,438,114.85
	2021					-----	3,712,800,960.00	-----	2,243,258,399.46	-----	1,469,542,560.54
	2020-2021					692,619,360.42	-----	1,400,127.00	583,723,508.18	-----	110,295,979.24
	2020					1,374,107,489.19	-----	-1,400,127.00	1,121,988,380.97	-----	250,718,981.22
	2019-2020					947,485.00	-----	-----	696,151.00	-----	251,334.00
	2019					223,049,261.22	-----	-----	189,856,705.39	-----	33,192,555.83
	2018-2019					478,828.00	-----	-----	118,461.00	-----	360,367.00
	2018					24,609,832.76	-----	-----	7,439,838.16	-----	17,169,994.60
	2017-2018					76,385.94	-----	-----	-----	-----	76,385.94
	2017					16,964,538.93	-----	-----	6,027,018.83	-----	10,937,520.10
	2016-2017					572,102.80	-----	-----	31.00	-----	572,071.80
	2016					37,451,235.55	-----	-32,944,274.92	4,506,960.63	-----	-----
	2015-2016					151,730.17	-----	-151,730.17	-----	-----	-----
	No Year					12,642,986.93	-----	-----	468,611.34	-----	12,174,375.59
	Subtotal		075	1502	000	2,383,671,236.91	8,212,800,960.00	-33,096,005.09	4,416,645,951.11	-----	6,146,730,240.71
Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2021-2023		075	1503	000	-----	3,780,458,967.00	-----	2,361,723,948.52	-----	1,418,735,018.48
	2021-2022					-----	25,000,000.00	-----	295,888.89	-----	24,704,111.11
	2020-2022					1,588,539,000.51	-----	-----	1,055,617,506.40	-----	532,921,494.11
	2021					-----	319,731,890.00	-----	207,563,373.34	-----	112,168,516.66
	2019-2021					1,974,531,086.94	-----	-----	1,201,100,120.76	-----	773,430,966.18
	2020					39,976,911.91	-----	-----	22,871,507.82	-----	17,105,404.09
	2018-2020					169,054,066.77	-----	-----	56,302,458.18	-----	112,751,608.59
	2019					45,851,628.79	-----	-----	33,271,994.52	-----	12,579,634.27
	2017-2019					67,525,113.59	-----	-----	931,551.37	-----	66,593,562.22

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2018				7,072,982.42	-----	-----	3,865,737.71	-----	3,207,244.71	
	2016-2018				29,216,648.46	-----	-----	2,614,235.18	-----	26,602,413.28	
	2017				7,954,515.61	-----	-----	152,276.19	-----	7,802,239.42	
	2015-2017				57,221,131.30	-----	-----	47,168.13	-----	57,173,963.17	
	2016				1,216,995.14	-----	-1,158,579.78	35,495.64	22,919.72	-----	
	2014-2016				49,479,629.85	-----	-48,050,913.38	-228,854.24	1,657,570.71	-----	
	No Year				12,989,085.66	7,600,889.00	-----	161,937,438.05	-----	⁶ -141,347,463.39	
	Subtotal		075	1503	000	4,050,628,796.95	4,132,791,746.00	-49,209,493.16	5,108,101,846.46	1,680,490.43	3,024,428,712.90
Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2019-2026		075	1512	000	14,624,194.29	-----	-----	513,911.45	-----	14,110,282.84
	2018-2022					8,000,000.00	-----	-----	147,318.00	-----	7,852,682.00
	2021					-----	567,850,000.00	-----	124,121,581.19	-----	443,728,418.81
	2020-2021					492,078,842.69	-----	-----	14,537,075.65	-----	477,541,767.04
	2020					381,007,043.76	-----	-----	250,454,781.15	-----	130,552,262.61
	2019					129,380,433.51	-----	-----	71,799,182.45	-----	57,581,251.06
	2018					51,852,520.85	-----	-----	6,916,156.27	-----	44,936,364.58
	2017					26,695,257.44	-----	-----	145,062.48	-----	26,550,194.96
	2016					31,011,145.01	-----	-841,400.19	231,755.94	29,937,988.88	-----
	No Year					196,648,305.97	75,000,000.00	-----	64,391,887.76	-----	207,256,418.21
	Subtotal		075	1512	000	1,331,297,743.52	642,850,000.00	-841,400.19	533,258,712.34	29,937,988.88	1,410,109,642.11
Payment to States for the Child Care and Development Block Grant, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2021-2025		075	1515	000	-----	35,000,000.00	-----	-----	-----	35,000,000.00
	2021-2024					-----	15,000,000.00	-----	-----	-----	15,000,000.00
	2021					-----	54,197,967,588.00	-----	7,047,651,927.24	-----	47,150,315,660.76
	2020-2021					1,896,975,230.64	-----	213,578.00	1,332,955,102.55	-----	564,233,706.09
	2019-2021					30,000,000.00	-----	-----	14,486,083.28	-----	15,513,916.72
	2020					3,327,344,403.68	-----	-520,000.00	2,274,087,982.32	-----	1,052,736,421.36
	2019					979,427,900.65	-----	-----	770,728,523.90	-----	208,699,376.75
	2018-2019					1,158,302.04	-----	-----	684,179.94	-----	474,122.10
	2018					150,243,149.30	-----	-----	54,306,265.25	-----	95,936,884.05
	2017					15,713,272.93	-----	-----	1,180,460.77	-----	14,532,812.16
	2016					16,981,616.06	-----	-16,676,744.78	304,871.28	-----	-----
Transfer To:											
Interior, Bureau of Indian Affairs											
	2021	014	075	1515	020	-----	630,215,955.00	-----	623,099,427.08	-----	7,116,527.92
	2020-2021					337,915.75	-----	306,422.00	337,915.75	-----	306,422.00
	2020					1,411,989.09	-----	-----	1,411,989.09	-----	-----
	Subtotal		075	1515	000	6,419,593,780.14	54,878,183,543.00	-16,676,744.78	12,121,234,728.45	-----	49,159,865,849.91

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2021		075	1522	000	----- 608,000,000.00	-----	596,024,939.67	-----	11,975,060.33	
	2020					1,592,960.75	-----	1,552,012.80	-----	40,947.95	
	2019					20,188,308.00	-----	3,691,852.00	-----	16,496,456.00	
	2018					5,127.00	-----	-10,972,194.00	-----	10,977,321.00	
	2017					17,654,171.00	-----	-----	-----	17,654,171.00	
	2016					-----	-----	-2,694,984.00	2,694,984.00	-----	
	Subtotal		075	1522	000	39,440,566.75	-----	587,601,626.47	2,694,984.00	57,143,956.28	
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	-----	3,016,882.35	-----	426,593,763.92	
Social Services Block Grant, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2022		075	1534	000	-----	3,600,000.00	1,147,171.77	-----	2,452,828.23	
	2021					-----	1,617,303,500.00	1,278,715,550.19	-----	338,587,949.81	
	2020					408,822,963.60	-----	321,090,469.18	-----	87,732,494.42	
	2019					58,920,212.38	-----	49,637,034.52	-----	9,283,177.86	
	2018					13,602,071.41	-----	2,840,208.96	-----	10,761,862.45	
	2017					8,758,338.13	-----	434,577.57	-----	8,323,760.56	
	2016					17,174,402.32	-----	588,630.29	16,585,772.03	-----	
	No Year					30,195,925.43	-----	-----	-----	30,195,925.43	
	Subtotal		075	1534	000	537,473,913.27	1,620,903,500.00	1,654,453,642.48	16,585,772.03	487,337,998.76	
Children and Families Services Programs, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2023		075	1536	000	-----	350,000,000.00	-----	2,589,872.98	-----	347,410,127.02
	2021-2022					-----	1,350,000,000.00	-----	60,241,077.78	-----	1,289,758,922.22
	2021					-----	13,577,247,230.00	4,522,143,681.86	-----	9,055,103,548.14	
	2020-2021					2,061,385,574.47	-----	-812,297.00	897,622,115.40	-----	1,162,951,162.07
	2019-2021					80,028,136.02	-----	4,394,908.00	17,988,097.84	-----	66,434,946.18
	2018-2021					552,594,592.53	-----	-----	77,952,949.03	-----	474,641,643.50
	2020					8,068,475,516.55	-----	6,796,120,671.97	-----	1,272,354,844.58	
	2019-2020					446,759,277.81	-----	-----	263,399,268.08	-----	183,360,009.73
	2018-2020					3,163,713.00	-----	-----	2,730,272.31	-----	433,440.69
	2019					859,994,304.73	-----	-4,394,908.00	376,920,383.67	-----	478,679,013.06
	2018-2019					212,474,358.96	-----	-----	108,849,644.65	-----	103,624,714.31
	2017-2019					834,261.71	-----	-----	550,628.96	-----	283,632.75
	2018					277,668,604.93	-----	-----	45,653,990.75	-----	232,014,614.18
	2017-2018					70,080,770.63	-----	-----	3,988,295.55	-----	66,092,475.08
	2017					171,293,025.04	-----	-----	15,256,562.50	-----	156,036,462.54

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2016-2017				70,061,146.38	-----	-----	6,174,990.74	-----	63,886,155.64	
	2016				97,208,619.18	-----	-93,596,275.26	3,245,101.56	367,242.36	-----	
	2015-2016				112,416,872.89	-----	-112,477,167.10	-60,294.24	0.03	-----	
	No Year				5,348,436.52	970,000,000.00	-----	2,103,562.03	-----	973,244,874.49	
Transfer To:											
Bureau of Indian Affairs and Bureau of Indian Education, Interior	2021	014	075	1536	020	-----	1,263,770.00	-----	1,251,134.00	-----	12,636.00
	2020-2021					-----	-----	812,297.00	-----	-----	
Education	2017-2018	091	075	1536	000	16,678,691.23	-----	-----	-42,915.67	-----	16,721,606.90
	Subtotal		075	1536	000	13,106,465,902.58	16,248,511,000.00	-206,073,442.36	13,205,491,388.75	367,242.39	15,943,044,829.08
Payments for Foster Care and Permanency, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2023		075	1545	000	7 653,957,689.00	-----	-----	330,497,272.00	-----	323,460,417.00
	2021					-----	10,414,435,320.00	-----	8,357,087,736.73	-----	2,057,347,583.27
	2019-2021					-----	-----	3,881,941.00	-----	-----	3,030,035.73
	2020					1,172,336,301.67	-390,974,866.32	-----	881,930,390.67	-312,297,015.00	211,728,059.68
	2018-2020					2,862,389.91	-----	-----	2,329,832.81	-----	532,557.10
	2019					222,077,880.32	-13,606,413.29	-3,881,941.00	42,509,343.21	-----	162,080,182.82
	2017-2019					241,138.90	-----	-----	226,223.26	-----	14,915.64
	2018					113,420,761.14	-7,968,942.00	-----	85,336,791.85	-----	20,115,027.29
	2017					62,669,269.26	-1,762,058.48	-----	11,162,986.97	-----	49,744,223.81
	2016					44,981,954.03	-----	-----	1,025,859.32	43,956,094.71	-----
	Subtotal		075	1545	000	2,272,547,384.23	10,000,123,039.91	-----	9,712,958,342.09	-268,340,920.29	2,828,053,002.34
Child Care Entitlement to States, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2021		075	1550	000	-----	3,514,167,625.00	-----	2,195,472,671.23	-----	1,318,694,953.77
	2020-2021					-----	-----	68,529.00	41,742.68	-----	26,786.32
	2020					949,978,081.76	-----	-68,529.00	831,651,594.11	-----	118,257,958.65
	2019-2020					17,151,995.17	-----	-----	16,886,290.21	-----	265,704.96
	2019					112,556,677.26	-----	-----	60,193,381.57	-----	52,363,295.69
	2018-2019					536,149.66	-----	-----	454,527.37	-----	81,622.29
	2018					30,242,777.00	-----	-----	9,970,674.80	-----	20,272,102.20
	2017-2018					77,419.52	-----	-----	39,076.41	-----	38,343.11
	2017					8,321,159.60	-----	-----	873,846.52	-----	7,447,313.08
	2016-2017					1,075,930.65	-----	-----	893,054.58	-----	182,876.07
	2016					49,987,163.80	-----	-----	-13,810.28	50,000,974.08	-----
	2015-2016					1,747,210.72	-----	-----	-----	1,747,210.72	-----
Transfer To:											
Interior, Bureau of Indian Affairs	2021	014	075	1550	020	-----	35,832,375.00	-----	34,948,918.00	-----	883,457.00
	2020					47,058.00	-----	-----	47,058.00	-----	-----

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	1550	000	1,171,721,623.14	3,550,000,000.00	-----	3,151,459,025.20	51,748,184.80	1,518,514,413.14
Temporary Assistance for Needy Families, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2021		075	1552	000	-----	16,683,754,362.00	-7,428,234.00	9,683,273,890.81	-----	6,993,052,237.19
	2020					6,067,331,825.87	-----	-----	4,142,000,649.63	-----	1,925,331,176.24
	2019					1,696,498,295.04	-----	-----	895,009,671.04	-----	801,488,624.00
	2018					717,428,840.98	-----	-----	125,857,415.84	-----	591,571,425.14
	2017					473,067,543.71	-----	-----	56,033,998.46	-----	417,033,545.25
	2016					375,357,478.21	-----	-----	88,284,696.69	-----	¹¹ 287,072,781.52
	2015					100,317,792.71	-----	-----	37,266,996.59	-----	¹¹ 63,050,796.12
	2014					82,274,060.87	-----	-----	2,842,728.41	-----	¹¹ 79,431,332.46
	2013					23,544,182.43	-----	-----	653,979.69	-----	¹¹ 22,890,202.74
	2012					27,748,413.84	-----	-----	127,072.32	-----	¹¹ 27,621,341.52
	2011					27,104,944.34	-----	-----	205,777.89	-----	¹¹ 26,899,166.45
	2010					31,921,271.53	-----	-----	-----	-----	¹¹ 31,921,271.53
	2009					30,466,841.48	-----	-----	272.13	-----	¹¹ 30,466,569.35
	2008					30,547,633.76	-----	-----	5,499.67	-----	¹¹ 30,542,134.09
	2007					35,755,347.28	-----	-----	68.02	-----	¹¹ 35,755,279.26
	2006					11,180,148.72	-----	-----	-----	-----	¹¹ 11,180,148.72
	2005-2006					26,737,337.36	-----	-----	-----	-----	¹¹ 26,737,337.36
	2005					52,960,374.92	-----	-----	799,490.02	-----	¹¹ 52,160,884.90
	1999-2005					146.43	-----	-----	-----	-----	¹¹ 146.43
	2004					25,660,986.81	-----	-----	1.96	-----	¹¹ 25,660,984.85
	1999-2004					8.49	-----	-----	0.04	-----	¹¹ 8.45
	2003					669,679.52	-----	-----	-----	-----	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	-----	-----	-----	-----	¹¹ 303,164.16
	1998-2001					79,561.20	-----	-----	-----	-----	¹¹ 79,561.20
	2000					98,701.53	-----	-----	994.42	-----	¹¹ 97,707.11
	1999					1,328,797.19	-----	-----	-----	-----	¹¹ 1,328,797.19
	1998					81,711,360.34	-----	-----	-----	-----	¹¹ 81,711,360.34
	1997					97,513.00	-----	-----	-----	-----	97,513.00
	No Year					-----	987,439,243.61	-----	276,365,005.24	-----	711,074,238.37
Transfer To:											
Census, Commerce	2021	013	075	1552	000	-----	2,571,766.00	7,428,234.00	9,017,292.30	-----	982,707.70
	2020					2,123,314.46	-----	-----	925,475.88	-----	1,197,838.58
	2019					2,349,005.92	-----	-----	59,283.20	-----	2,289,722.72
	2018					257,055.68	-----	-----	-----	-----	257,055.68
Interior, Bureau of Indian Affairs	2021	014	075	1552	020	-----	51,627,934.00	-----	50,980,109.00	-----	647,825.00
	2020					489,244.00	-----	-----	489,244.00	-----	-----
	No Year					-----	12,560,756.39	-----	12,560,756.39	-----	-----

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	1552	000	9,925,518,303.03	17,737,954,062.00	-----	15,382,760,369.64	-----	12,280,711,995.39
Children's Research and Technical Assistance, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	1553	000	1,157,695.09	-----	-----	703,054.51	454,640.58	-----
	No Year					20,808,921.61	34,846,334.00	-----	43,575,428.76	-----	12,079,826.85
	Subtotal		075	1553	000	21,966,616.70	34,846,334.00	-----	44,278,483.27	454,640.58	12,079,826.85
Total, Administration for Children and Families						43,494,282,680.99	121,565,705,752.78	-305,897,085.58	70,078,817,076.96	-164,871,617.18	94,840,145,888.41
Administration for Community Living											
General Fund Accounts											
Aging and Disability Services Programs, Administration on Aging, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2025		075	0142	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
	2021-2022					-----	-----	-----	3,012,068.65	-----	⁶ -3,012,068.65
	2021					-----	2,472,872,879.00	-----	875,682,684.53	-----	1,597,190,194.47
	2020-2021					755,957,573.41	-----	-----	554,050,581.72	-----	201,906,991.69
	2020					1,295,700,314.69	-----	-----	992,670,378.11	-----	303,029,936.58
	2019					199,139,171.32	-----	-----	148,289,261.06	-----	50,849,910.26
	2018					53,320,184.50	-----	-----	25,520,816.36	-----	27,799,368.14
	2017					20,388,567.13	-----	-----	4,339,719.53	-----	16,048,847.60
	2016					17,373,707.85	-----	-14,450,218.00	2,161,992.40	761,497.45	-----
	No Year					27,917,972.21	1,737,700,000.00	-----	56,585,469.89	-----	1,709,032,502.32
	Subtotal		075	0142	000	2,369,797,491.11	4,220,572,879.00	-14,450,218.00	2,662,312,972.25	761,497.45	3,912,845,682.41
Total, Administration for Community Living						2,369,797,491.11	4,220,572,879.00	-14,450,218.00	2,662,312,972.25	761,497.45	3,912,845,682.41
Departmental Management											
General Fund Accounts											
Prevention and Public Health Fund, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0116	000	6,100,000.00	-600,000.00	-3,100,000.00	-----	-----	2,400,000.00
Pregnancy Assistance Fund, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0117	000	5,214,860.55	-----	-----	2,401,858.93	-----	2,813,001.62
	2018					896,264.77	-----	-----	490,070.10	-----	406,194.67
	2017					4,755,385.19	-----	-----	-----	-----	4,755,385.19
	2016					1,521,729.57	-----	-----	-----	1,521,729.57	-----
	Subtotal		075	0117	000	12,388,240.08	-----	-----	2,891,929.03	1,521,729.57	7,974,581.48
Health Insurance Reform Implementation Fund, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0119	000	17,315,117.65	-----	-----	5,271.79	-----	17,309,845.86
Transfer To:											
Office of Personnel Management	No Year	024	075	0119	000	461,491.33	-----	-----	-----	-----	461,491.33

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						
	Subtotal		075	0119	000	17,776,608.98	-----	5,271.79	-----	17,771,337.19
General Departmental Management, Departmental Management, Health and Human Services Fund Resources:										
Undisbursed Funds	2021		075	0120	000	-----	484,350,510.00	273,586,363.24	-----	210,764,146.76
	2020					210,415,737.37	-----	152,376,328.83	-----	58,039,408.54
	2019					82,868,218.14	-----	42,751,389.32	-----	40,116,828.82
	2018					38,559,231.69	-----	16,416,093.15	-----	22,143,138.54
	2017					13,026,661.03	-----	2,646,387.25	-----	10,380,273.78
	2016					11,611,380.06	-----	-1,122,628.16	2,239,608.02	-----
	No Year					-4,585,720.74	600,000.00	3,100,000.00	-----	10,413,021.11
	Subtotal		075	0120	000	351,895,507.55	484,950,510.00	-7,394,400.20	475,355,191.78	2,239,608.02
Nonrecurring Expense Fund, Office of the Secretary, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0125	000	754,524,167.23	-----	988,647,107.82	83,207,900.15	¹² 375,000,000.00
Transfer To:										
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0125	005	40,781,777.02	-----	-14,000,000.00	87,977.12	-----
Food and Drug Administration, Health and Human Services	No Year	075	075	0125	006	249,863,636.74	-----	8,000,000.00	-----	194,876,887.92
National Institutes of Health, Health and Human Services	No Year	075	075	0125	008	223,857,501.58	-----	-----	-----	139,927,392.41
Centers for Disease Control and Prevention, Health and Human Services	No Year	075	075	0125	009	363,856,832.32	-----	14,000,000.00	-----	351,672,510.99
Indian Health Services, Health and Human Services	No Year	075	075	0125	010	285,893,565.88	-----	-----	-----	244,156,373.06
	Subtotal		075	0125	000	1,918,777,480.77	-----	996,647,107.82	298,134,249.41	375,000,000.00
No Surprises Act Implementation Fund Fund Resources:										
Undisbursed Funds	2021-2024		075	0127	000	-----	414,756,950.00	-----	91,182.67	-----
Transfer To:										
No Surprises Act Implementation Fund	2021-2024	016	075	0127	000	-----	10,825,000.00	-----	5,742,943.78	-----
No Surprises Act Implementation Fund	2021-2024	020	075	0127	009	-----	700,000.00	-----	201,167.00	-----
No Surprises Act Implementation Fund-CMS	2021-2024	075	075	0127	005	-----	73,718,050.00	-----	2,740,897.43	-----
	Subtotal		075	0127	000	- 0 -	500,000,000.00	-----	8,776,190.88	-----
Office of the National Coordinator for Health Information Technology, Departmental Management, Health and Human Services Fund Resources:										
Undisbursed Funds	2021		075	0130	000	-----	62,179,759.00	-----	42,168,946.71	-----
	2020					22,586,028.48	-----	15,960,318.46	-----	6,625,710.02
	2019					7,385,153.48	-----	3,596,399.57	-----	3,788,753.91
	2018					2,638,084.37	-----	982,956.31	-----	1,655,128.06
	2017					3,558,757.09	-----	-301,531.08	-----	3,860,288.17
	2016					2,161,824.13	-----	-2,055,895.26	108,247.11	-----
	Subtotal		075	0130	000	38,329,847.55	62,179,759.00	-2,055,895.26	62,404,771.73	108,247.11

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
Office of the National Coordinator for Health Information Technology - Recovery Act, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0131	000	20,414,861.65	-----	-----	-----	20,414,861.65	
Office for Civil Rights, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	2021		075	0135	000	-----	38,681,519.00	-----	28,693,412.08	-----	9,988,106.92
	2020					5,784,698.74	-----	-----	5,169,491.73	-----	615,207.01
	2019					226,236.62	-----	-----	-274.14	-----	226,510.76
	2018					871,458.04	-----	-----	440,809.41	-----	430,648.63
	2017					91,269.35	-----	-----	500.00	-----	90,769.35
	2016					182,595.86	-----	-167,481.07	6,300.00	8,814.79	-----
	No Year					74,124,201.44	-----	-----	8,675,278.25	-----	65,448,923.19
	Subtotal		075	0135	000	81,280,460.05	38,681,519.00	-167,481.07	42,985,517.33	8,814.79	76,800,165.86
Office of Medicare Hearings and Appeals, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	2021-2022		075	0139	000	-----	-576,043.00	-----	4,839,344.45	-----	⁶ -5,415,387.45
	2020-2021					4,325,818.85	-----	-----	8,981,666.04	-----	⁶ -4,655,847.19
	2019-2020					2,300,634.28	-----	-----	984,125.78	-----	1,316,508.50
	2018-2019					105,502.96	-----	-----	109,561.39	-----	⁶ -4,058.43
	2017					3,955.31	-----	-----	3,955.31	-----	-----
	2016					2,760.00	-----	-----	2,760.00	-----	-----
	Subtotal		075	0139	000	6,738,671.40	-576,043.00	-----	14,921,412.97	-----	-8,758,784.57
Public Health and Social Services Emergency Fund, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	2021-2024		075	0140	000	-----	22,095,000,000.00	-----	5,015,796,696.67	-----	17,079,203,303.33
	2020-2024					25,906,286,622.90	-4,167,619.00	4,061,386,519.00	13,641,723,321.79	-----	16,321,782,201.11
	2021-2023					-----	5,000,000.00	-----	763,892.16	-----	4,236,107.84
	2021-2022					-----	22,206,700,000.00	-----	2,451,598,924.29	-----	19,755,101,075.71
	2020-2022					4,037,034.57	-----	-----	929,109.84	-----	3,107,924.73
	2021					-----	517,374,153.00	-----	224,066,827.76	-----	293,307,325.24
	2020-2021					447,199,070.93	-----	-----	179,926,341.19	-----	267,272,729.74
	2019-2021					1,616,840.81	-----	-----	1,022,964.21	-----	593,876.60
	2020					262,515,750.39	-----	-----	200,330,878.16	-----	62,184,872.23
	2019-2020					280,762,438.87	-----	-----	136,128,567.34	-----	144,633,871.53
	2018-2020					48,312,141.42	-----	-----	24,811,520.22	-----	23,500,621.20
	2019					48,040,535.92	-----	-----	36,969,434.68	-----	11,071,101.24
	2018-2019					279,243,142.45	-----	-----	122,786,860.35	-----	156,456,282.10
	2017-2019					666,395.70	-----	-----	27,343.76	-----	639,051.94
	2015-2019					96,100,139.47	-----	-----	31,265,149.01	-----	64,834,990.46
	2018					-47,739,184.89	-----	-----	4,201,662.93	-----	⁶ -51,940,847.82
	2017-2018					113,829,290.94	-----	-----	42,501,113.39	-----	71,328,177.55

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2016-2018					1,880,814.76	-----	-----	2,181.53	-----	1,878,633.23
	2017					12,937,756.34	-----	-----	191,393.89	-----	12,746,362.45
	2016-2017					178,921,695.13	-----	-----	48,811,423.22	-----	130,110,271.91
	2015-2017					408,574.75	-----	-----	-101.30	-----	408,676.05
	2016					28,009,369.66	-----	-20,895,271.98	619,455.27	6,494,642.41	-----
	2015-2016					25,394,901.46	-----	-7,120,319.44	17,901,130.38	373,451.64	-----
	2014-2016					2,632,522.70	-----	-2,317,663.99	-612.90	315,471.61	-----
	No Year					97,447,054,780.34	74,830,023,691.00	-2,744,650,737.00	48,460,046,763.54	-----	121,072,380,970.80
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	4,867,287.93	-----	-----	1,961,851.62	-----	2,905,436.31
Centers for Medicare and Medicaid Services, Health and Human Services	2016-2017	075	075	0140	005	51,785,323.23	-----	-----	7,985,903.85	-----	43,799,419.38
Subtotal			075	0140	000	125,194,777,792.92	119,649,930,225.00	1,286,402,526.59	70,652,369,996.85	7,183,565.66	175,471,556,982.00
Transfers from the Patient-Centered Outcome Research Trust Fund, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0145	000	124,707,228.93	-39,324,433.18	-42,560,000.00	-87,343,725.15	-----	130,166,520.90
Transfer To:											
Agency for Healthcare Research and Quality, Health and Human Services	No Year	075	075	0145	033	237,220,268.62	39,324,433.18	42,560,000.00	39,783,482.73	-----	279,321,219.07
Subtotal			075	0145	000	361,927,497.55	-----	-----	-47,560,242.42	-----	409,487,739.97
Defense Production Act Medical Supplies Enhancement, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2025		075	0150	000	-----	9,502,000,000.00	-----	52,317,101.97	-----	9,449,682,898.03
Transfer To:											
Defense Production Act Medical Supplies Enhancement	2021-2025	021	075	0150	000	-----	498,000,000.00	-----	-----	-----	498,000,000.00
Subtotal			075	0150	000	- 0 -	10,000,000,000.00	-----	52,317,101.97	-----	9,947,682,898.03
Total, Departmental Management						128,010,406,968.50	130,734,565,970.00	2,270,331,857.88	71,562,601,391.32	386,061,965.15	189,066,641,439.91
Program Support Center											
General Fund Accounts											
HHS Accrual Contribution to the Uniformed Services Retiree Health Care Fund, Office of the Assistant Secretary for Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2021		075	0170	000	-----	29,883,435.00	-----	29,883,435.00	-----	-----
Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2021		075	0379	000	-----	656,500,718.84	-----	596,428,250.38	-----	60,072,468.46
	2020					63,167,556.66	-----	-----	57,547,450.02	-----	5,620,106.64
	2019					7,766,821.65	-----	-----	1,295,860.90	-----	6,470,960.75
	2018					14,394,781.39	-----	-----	71,587.86	-----	14,323,193.53

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				19,137,111.09	-----	-----	369,152.35	-----	18,767,958.74	
	2016				38,398,975.06	-----	-----	333,665.74	38,065,309.32	-----	
	Subtotal		075	0379	000	142,865,245.85	656,500,718.84	-----	656,045,967.25	38,065,309.32	105,254,688.12
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary for Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	1102	000	968,170.18	-----	-----	-----	-----	968,170.18
Public Health Emergency Fund, Public Health Services, Office of Assistant Secretary for Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	1104	000	56,507.52	-----	-----	-----	-----	56,507.52
Special Fund Accounts											
Debt Collection Fund, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5745	000	7,890,254.65	-----	-----	-164,790.63	-----	8,055,045.28
Intragovernmental Funds											
HHS Service and Supply Fund, Program Support Center, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4552	001	580,543,210.69	-----	-----	-16,054,578.25	-----	596,597,788.94
Trust Fund Accounts											
Contributions, Indian Health Facilities, Indian Health Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8073	000	56,488,187.82	2,852,385.91	-----	6,846,831.35	-----	52,493,742.38
National Institutes of Health Unconditional Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8248	000	25,467,528.50	5,034,140.50	2,077,629.74	2,051,728.01	-----	30,527,570.73
Unrealized Discount on Investments						-16,388.48	-----	11,484.44	-----	-----	-4,904.04
Investments in US Treasury Securities						29,755,608.58	-----	-2,089,114.18	-----	-----	27,666,494.40
	Subtotal		075	8248	000	55,206,748.60	5,034,140.50	-----	2,051,728.01	-----	58,189,161.09
Unconditional Gift Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8249	000	147,757.52	-----	-----	-----	-----	147,757.52
Gifts and Donations, Centers for Disease Control, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8250	000	38,888,056.25	20,796,432.28	-----	18,176,810.04	-----	41,507,678.49
National Institutes of Health Conditional Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8253	000	122,687,032.37	43,549,391.89	-35,771.39	35,400,072.43	-----	130,800,580.44
Unrealized Discount on Investments						-793.54	-----	591.85	-----	-----	-201.69
Investments in US Treasury Securities						1,160,299.83	-----	35,179.54	-----	-----	1,195,479.37

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	8253	000	123,846,538.66	43,549,391.89	-----	35,400,072.43	-----	131,995,858.12	
Conditional Gift Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8254	000	3,817,226.29	-----	124,621.81	-----	3,692,604.48	
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	957,585.78	219,702.75	146,987.75	-----	1,030,300.78	
Agency for Healthcare Research and Quality Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8512	000	237,088.54	-----	3,091.23	-----	233,997.31	
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	204,382.45	930,399.00	380,895.73	-----	753,885.72	
Patients' Benefit Fund, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8888	000	122,401.76	420.61	-173.71	6,485.00	-----	116,163.66
Unrealized Discount on Investments						-246.90	-----	164.60	-----	-----	-82.30
Investments in US Treasury Securities						361,757.87	-----	9.11	-----	-----	361,766.98
Subtotal			075	8888	000	483,912.73	420.61	0.00	6,485.00	-----	477,848.34
Patients' Benefit Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8889	000	370,077.89	4,173.00	213.00	-----	374,037.89	
Total, Program Support Center					1,013,911,868.48	759,771,199.78	0.00	732,847,769.72	38,065,309.32	1,002,769,989.22	
Office of the Inspector General											
General Fund Accounts											
Office of the Inspector General, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2022		075	0128	000	-----	-----	-----	1,595,676.05	-----	⁶ -1,595,676.05
	2021					-----	91,500,000.00	-----	71,404,444.76	-----	20,095,555.24
	2020-2021					7,978,231.29	-----	-----	6,121,130.45	-----	1,857,100.84
	2020					20,484,795.92	-----	-----	13,926,708.39	-----	6,558,087.53
	2019-2020					2,615,217.07	-----	-----	1,525,635.27	-----	1,089,581.80
	2019					2,523,063.11	-----	-----	1,352,303.21	-----	1,170,759.90
	2018-2019					2,960,198.45	-----	-----	1,531,988.48	-----	1,428,209.97
	2018					627,296.06	-----	-----	9,806.63	-----	617,489.43

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						
	2017-2018				201,085.54	-----	-----	-----	-----	201,085.54
	2017				442,797.21	-----	-----	12,444.77	-----	430,352.44
	2016-2017				256,918.39	-----	-----	-----	-----	256,918.39
	2016				485,898.57	-----	-----	16,034.85	469,863.72	-----
	2015-2016				76,171.88	-----	-----	76,171.88	-----	-----
	No Year				18,879,318.03	5,000,000.00	-----	17,168,767.94	-----	6,710,550.09
	Subtotal		075	0128	57,530,991.52	96,500,000.00	-----	114,741,112.68	469,863.72	38,820,015.12
Total, Office of the Inspector General					57,530,991.52	96,500,000.00	-----	114,741,112.68	469,863.72	38,820,015.12
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-181,441,963,633.10	-----	-181,441,963,633.10	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-440,206,581,446.00	-----	-440,206,581,446.00	-----	-----
Total, Offsetting Receipts					-----	-621,648,545,079.10	-----	-621,648,545,079.10	-----	-----
Total, Department of Health and Human Services					739,654,873,925.28	1,756,921,952,125.71	-5,000,000.00	1,466,673,095,143.62	9,291,724,820.21	1,020,607,006,087.16
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	23,697,961.68	-----	220,639,831.15	238,336,987.31	-----	6,000,805.52
Authority to Borrow from the Treasury					-----	298,773,803.00	-283,974,555.89	-----	14,799,247.11	-----
	Subtotal		075	4418	23,697,961.68	298,773,803.00	-63,334,724.74	238,336,987.31	14,799,247.11	6,000,805.52
Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	4442	688,963.67	-----	-----	-708,415.21	-----	1,397,378.88
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	1,336,749.32	-----	41,319,206.95	39,952,447.85	-----	2,703,508.42
Authority to Borrow from the Treasury					-----	49,067,164.00	-46,718,671.65	-----	2,183,984.71	164,507.64
	Subtotal		075	4482	1,336,749.32	49,067,164.00	-5,399,464.70	39,952,447.85	2,183,984.71	2,868,016.06
Total, Financing Accounts					25,723,674.67	347,840,967.00	-68,734,189.44	277,581,019.95	16,983,231.82	10,266,200.46

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 2016 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Pursuant to Public Law # 116-159, 134 Stat. 719 Sec. 152(a), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 5 Pursuant to Public Law # 117-43, 135 Stat. 352 Sec. 139, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Subject to disposition by the administrative agency.
- 7 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>
075 075 X 0112 005 - Undi sbursed Funds	\$17,152,486.66
075 X 0118 000 - Undi sbursed Funds	-\$1.74
075 X 0524 000 - Undi sbursed Funds	-\$2.42
075 2020-2023 1545 000 - Undi sbursed Funds	\$653,957,689.00

- 8 Includes \$4,655,210.90 which represents payment for obligations of a closed account.
- 9 Includes \$8,198,993.49 which represents payment for obligations of a closed account.
- 10 Includes \$1,344.32 which represents payment for obligations of a closed account.
- 11 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.
- 12 Represents capital transfer to miscellaneous receipts.

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	21	1552	2,571,766.00	0.00	2,571,766.00	075		21	1552	2,571,766.00
075	014	21	1515	630,215,955.00	0.00	630,215,955.00	075		21	1515	630,215,955.00
075	014	21	1536	1,263,770.00	0.00	1,263,770.00	075		21	1536	1,263,770.00
075	014	21	1550	35,832,375.00	0.00	35,832,375.00	075		21	1550	35,832,375.00
075	014	X	1552	12,560,756.39	0.00	12,560,756.39	075		X	1552	12,560,756.39
075	014	21	1552	51,627,934.00	0.00	51,627,934.00	075		21	1552	51,627,934.00
075	016	2124	0127	10,825,000.00	0.00	10,825,000.00	075		2124	0127	10,825,000.00
075	020	2124	0127	700,000.00	0.00	700,000.00	075		2124	0127	700,000.00
075	021	2125	0150	498,000,000.00	0.00	498,000,000.00	075		2125	0150	498,000,000.00
075		X	0116	53,550,000.00	950,000,000.00	-896,450,000.00	075		X	0120	-600,000.00
							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	-372,200,000.00
							075		X	1363	-12,000,000.00
075		X	0120	600,000.00	0.00	600,000.00	075		X	0116	600,000.00
075		21	0120	484,350,510.00	485,794,000.00	-1,443,490.00	075		21	1503	-1,443,490.00
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		2124	0127	414,756,950.00	500,000,000.00	-85,243,050.00	075	016	2124	0127	-10,825,000.00
							075	020	2124	0127	-700,000.00
							075	075	2124	0127	-73,718,050.00
075		21	0128	91,500,000.00	85,000,000.00	6,500,000.00	075		21	0600	1,500,000.00
							075		21	0846	5,000,000.00
075		21	0130	62,179,759.00	62,367,000.00	-187,241.00	075		21	1503	-187,241.00
075		21	0135	38,681,519.00	38,798,000.00	-116,481.00	075		21	1503	-116,481.00
075		2122	0139	-576,043.00	0.00	-576,043.00	075		21	1503	-576,043.00
075		X	0140	74,830,023,691.00	74,837,000,000.00	-6,976,309.00	075		X	1503	-6,976,309.00
075		2024	0140	-4,167,619.00	0.00	-4,167,619.00	075		X	0343	-4,167,619.00
075		21	0140	517,374,153.00	518,758,000.00	-1,383,847.00	075		21	1503	-1,383,847.00
075		2122	0140	22,206,700,000.00	22,996,700,000.00	-790,000,000.00	075		2122	0390	-790,000,000.00

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		2124	0140	22,095,000,000.00	22,945,000,000.00	-850,000,000.00	075		2123	1503	-850,000,000.00
075		X	0142	1,737,700,000.00	1,710,000,000.00	27,700,000.00	075		X	0116	27,700,000.00
075		21	0142	2,472,872,879.00	2,481,000,000.00	-8,127,121.00	012		2122	3507	-1,347,714.00
							075		21	1503	-6,779,407.00
075		X	0145	-39,324,433.18	0.00	-39,324,433.18	075	075	X	0145	-39,324,433.18
075		2125	0150	9,502,000,000.00	10,000,000,000.00	-498,000,000.00	075	021	2125	0150	-498,000,000.00
075		X	0330	1,000,000.00	0.00	1,000,000.00	075		21	0360	1,000,000.00
075		X	0343	4,167,619.00	0.00	4,167,619.00	075		2024	0140	4,167,619.00
075		X	0352	1,236,500,000.00	926,500,000.00	310,000,000.00	075		X	0124	310,000,000.00
075		X	0353	589,375,786.00	590,000,000.00	-624,214.00	075		X	1503	-624,214.00
075		21	0353	1,050,955,452.00	1,054,006,000.00	-3,050,548.00	075		21	1503	-3,050,548.00
075		21	0354	972,355,962.00	975,284,000.00	-2,928,038.00	075		21	1503	-2,928,038.00
075		21	0356	345,559,696.00	347,900,000.00	-2,340,304.00	075		21	1503	-2,340,304.00
075		2123	0356	1,970,327,522.00	1,970,881,000.00	-553,478.00	075		2123	1503	-553,478.00
075		X	0357	121,634.00	122,000.00	-366.00	075		X	1503	-366.00
075		21	0357	127,681,290.00	128,971,000.00	-1,289,710.00	075		21	1503	-1,289,710.00
075		21	0358	318,061,227.00	319,019,000.00	-957,773.00	075		21	1503	-957,773.00
075		2123	0358	10,468,476.00	10,500,000.00	-31,524.00	075		2123	1503	-31,524.00
075		21	0359	285,618,921.00	286,479,000.00	-860,079.00	075		21	1503	-860,079.00
075		X	0360	11,600,044,216.31	7,600,044,216.31	4,000,000,000.00	075		X	0124	4,000,000,000.00
075		21	0360	1,554,202,798.00	1,683,772,000.00	-129,569,202.00	075		X	0330	-1,000,000.00
							075		X	0365	-120,000,000.00
							075		21	1503	-8,569,202.00
075		21	0361	154,833,752.00	155,300,000.00	-466,248.00	075		21	1503	-466,248.00
075		X	0365	120,000,000.00	0.00	120,000,000.00	075		21	0360	120,000,000.00
075		X	0390	6,861,088,096.00	6,677,856,000.00	183,232,096.00	075		2122	0390	183,232,096.00
075		2122	0390	3,874,302,904.00	3,267,535,000.00	606,767,904.00	075		2122	0140	790,000,000.00
							075		X	0390	-183,232,096.00
075		2124	0390	210,000,000.00	0.00	210,000,000.00	075		2124	0943	210,000,000.00
075		21	0511	-8,933,143.00	3,000,000.00	-11,933,143.00	075		21	1503	-11,933,143.00
075		X	0512	515,678,733,262.75	519,483,858,263.70	-3,805,125,000.95	075	075	X	0512	-3,805,125,000.95
075		X	0516	108,525,296.00	105,525,296.00	3,000,000.00	075		2123	0516	3,000,000.00
075		21	0516	0.00	72,848,361.00	-72,848,361.00	075		2123	0516	-72,848,361.00

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		2123	0516	422,451,101.00	352,602,740.00	69,848,361.00	075		X	0516	-3,000,000.00
							075		21	0516	72,848,361.00
075		21	0600	3,200,428,000.00	3,201,928,000.00	-1,500,000.00	075		21	0128	-1,500,000.00
075		21	0807	456,758,000.00	459,787,000.00	-3,029,000.00	075		21	0846	-1,257,000.00
							075		21	0891	-232,000.00
							075		21	0893	-160,000.00
							075		21	1503	-1,380,000.00
075		2122	0807	3,988,000.00	4,000,000.00	-12,000.00	075		21	1503	-12,000.00
075		21	0819	83,761,000.00	84,044,000.00	-283,000.00	075		21	0897	-31,000.00
							075		21	1503	-252,000.00
075		2125	0838	199,400,000.00	200,000,000.00	-600,000.00	075		2123	1503	-600,000.00
075		21	0843	3,888,220,000.00	3,899,227,000.00	-11,007,000.00	075		21	0849	699,000.00
							075		21	1503	-11,706,000.00
075		21	0844	1,588,197,000.00	1,590,337,000.00	-2,140,000.00	075		21	0873	24,000.00
							075		21	0885	2,548,000.00
							075		21	0888	1,000.00
							075		21	0889	21,000.00
							075		21	0894	41,000.00
							075		21	1503	-4,775,000.00
075		21	0846	2,412,604,539.00	2,411,110,000.00	1,494,539.00	075		21	0128	-5,000,000.00
							075		21	0807	1,257,000.00
							075		21	0897	-100,000.00
							075		21	1503	-7,262,461.00
							075		21	5736	12,600,000.00
075		2124	0846	186,516,595.00	1,250,000,000.00	-1,063,483,405.00	075		2123	1503	-1,063,483,405.00
075		X	0849	195,000,000.00	0.00	195,000,000.00	075		X	5628	195,000,000.00
075		21	0849	6,344,696,000.00	6,364,852,000.00	-20,156,000.00	075		21	0843	-699,000.00
							075		21	0897	-348,000.00
							075		21	1503	-19,109,000.00
075		21	0851	1,714,748,000.00	1,719,912,000.00	-5,164,000.00	075		21	1503	-5,164,000.00
075		21	0862	893,722,000.00	896,175,000.00	-2,453,000.00	075		21	0893	-7,000.00
							075		21	1503	-2,446,000.00
075		21	0872	3,653,700,000.00	3,664,811,000.00	-11,111,000.00	075		21	0893	-108,000.00

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		21	1503	-11,003,000.00
075		21	0873	483,387,000.00	484,867,000.00	-1,480,000.00	075		21	0844	-24,000.00
							075		21	1503	-1,456,000.00
075		21	0875	852,853,000.00	855,421,000.00	-2,568,000.00	075		21	1503	-2,568,000.00
075		21	0884	2,125,530,000.00	2,131,975,000.00	-6,445,000.00	075		21	0897	-44,000.00
							075		21	1503	-6,401,000.00
075		21	0885	6,048,849,000.00	6,069,619,000.00	-20,770,000.00	075		21	0844	-2,548,000.00
							075		21	1503	-18,222,000.00
075		X	0886	50,000,000.00	0.00	50,000,000.00	075		X	5628	50,000,000.00
075		21	0886	2,453,517,000.00	2,463,393,000.00	-9,876,000.00	075		21	0892	-2,194,000.00
							075		21	0893	-286,000.00
							075		21	1503	-7,396,000.00
075		21	0887	833,012,000.00	835,714,000.00	-2,702,000.00	075		21	0897	-193,000.00
							075		21	1503	-2,509,000.00
075		21	0888	632,382,000.00	634,292,000.00	-1,910,000.00	075		21	0844	-1,000.00
							075		21	0893	-5,000.00
							075		21	1503	-1,904,000.00
075		21	0889	174,411,000.00	174,957,000.00	-546,000.00	075		21	0844	-21,000.00
							075		21	1503	-525,000.00
075		21	0890	496,578,000.00	498,076,000.00	-1,498,000.00	075		21	0897	-3,000.00
							075		21	1503	-1,495,000.00
075		21	0891	614,163,000.00	615,780,000.00	-1,617,000.00	075		21	0807	232,000.00
							075		21	1503	-1,849,000.00
075		X	0892	50,000,000.00	0.00	50,000,000.00	075		X	5628	50,000,000.00
075		21	0892	2,049,736,000.00	2,053,708,000.00	-3,972,000.00	075		21	0886	2,194,000.00
							075		21	1503	-6,166,000.00
075		21	0893	1,475,867,000.00	1,479,660,000.00	-3,793,000.00	075		21	0807	160,000.00
							075		21	0862	7,000.00
							075		21	0872	108,000.00
							075		21	0886	286,000.00
							075		21	0888	5,000.00
							075		21	0896	83,000.00
							075		21	1503	-4,442,000.00

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		21	0894	553,216,000.00	554,923,000.00	-1,707,000.00	075		21	0844	-41,000.00
							075		21	1503	-1,666,000.00
075		21	0896	153,616,000.00	154,162,000.00	-546,000.00	075		21	0893	-83,000.00
							075		21	1503	-463,000.00
075		21	0897	390,413,000.00	390,865,000.00	-452,000.00	075		21	0819	31,000.00
							075		21	0846	100,000.00
							075		21	0849	348,000.00
							075		21	0884	44,000.00
							075		21	0887	193,000.00
							075		21	0890	3,000.00
							075		21	0898	2,000.00
							075		21	1503	-1,173,000.00
075		21	0898	409,493,000.00	410,728,000.00	-1,235,000.00	075		21	0897	-2,000.00
							075		21	1503	-1,233,000.00
075		X	0943	11,680,000,000.00	11,530,000,000.00	150,000,000.00	075		X	0116	160,000,000.00
							075		X	0945	-10,000,000.00
075		2024	0943	583,413,000.00	0.00	583,413,000.00	075		2124	0943	583,413,000.00
075		2124	0943	7,956,587,000.00	8,750,000,000.00	-793,413,000.00	075		2124	0390	-210,000,000.00
							075		2024	0943	-583,413,000.00
075		21	0944	93,000,000.00	78,000,000.00	15,000,000.00	097		21	0100	15,000,000.00
075		X	0945	10,000,000.00	0.00	10,000,000.00	075		X	0943	10,000,000.00
075		X	0947	17,000,000.00	0.00	17,000,000.00	075		X	0116	17,000,000.00
075		21	0947	205,218,000.00	205,850,000.00	-632,000.00	075		21	1503	-632,000.00
075		X	0948	254,950,000.00	0.00	254,950,000.00	075		X	0116	254,950,000.00
075		21	0948	1,018,578,000.00	1,021,714,000.00	-3,136,000.00	075		21	1503	-3,136,000.00
075		X	0949	52,440,000.00	0.00	52,440,000.00	075		X	0116	52,000,000.00
							075		21	0949	440,000.00
075		21	0949	594,002,000.00	596,272,000.00	-2,270,000.00	075		X	0949	-440,000.00
							075		21	1503	-1,830,000.00
075		21	0950	1,310,018,809.00	1,314,056,000.00	-4,037,191.00	075		21	1503	-4,037,191.00
075		X	0951	372,200,000.00	0.00	372,200,000.00	075		X	0116	372,200,000.00
075		21	0951	447,428,000.00	448,805,000.00	-1,377,000.00	075		21	1503	-1,377,000.00
075		21	0952	680,783,000.00	682,879,000.00	-2,096,000.00	075		21	1503	-2,096,000.00

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		21	0953	344,240,000.00	345,300,000.00	-1,060,000.00	075		21	1503	-1,060,000.00
075		21	0955	270,191,000.00	271,022,000.00	-831,000.00	075		21	1503	-831,000.00
075		2122	0955	128,027,000.00	128,421,000.00	-394,000.00	075		21	1503	-394,000.00
075		2123	0955	192,806,000.00	193,400,000.00	-594,000.00	075		2123	1503	-594,000.00
075		21	0956	839,614,000.00	842,200,000.00	-2,586,000.00	075		21	1503	-2,586,000.00
075		21	0958	167,294,000.00	167,810,000.00	-516,000.00	075		21	1503	-516,000.00
075		21	0959	590,180,693.00	591,997,000.00	-1,816,307.00	075		21	1503	-1,816,307.00
075		21	1362	4,378,443,222.00	4,378,830,000.00	-386,778.00	075		21	1503	-386,778.00
075		X	1363	1,992,000,000.00	1,980,000,000.00	12,000,000.00	075		X	0116	12,000,000.00
075		21	1363	1,504,704,907.00	1,509,236,000.00	-4,531,093.00	075		21	1503	-4,531,093.00
075		2123	1363	249,249,440.00	250,000,000.00	-750,560.00	075		2123	1503	-750,560.00
075		21	1364	3,761,601,749.00	3,773,556,000.00	-11,954,251.00	075		21	1503	-11,954,251.00
075		21	1502	3,712,800,960.00	3,750,304,000.00	-37,503,040.00	075		21	1503	-37,503,040.00
075		X	1503	7,600,889.00	0.00	7,600,889.00	075		X	0140	6,976,309.00
							075		X	0353	624,214.00
							075		X	0357	366.00
075		21	1503	319,731,890.00	45,755,000.00	273,976,890.00	075		21	0120	1,443,490.00
							075		21	0130	187,241.00
							075		21	0135	116,481.00
							075		2122	0139	576,043.00
							075		21	0140	1,383,847.00
							075		21	0142	6,779,407.00
							075		21	0353	3,050,548.00
							075		21	0354	2,928,038.00
							075		21	0356	2,340,304.00
							075		21	0357	1,289,710.00
							075		21	0358	957,773.00
							075		21	0359	860,079.00
							075		21	0360	8,569,202.00
							075		21	0361	466,248.00
							075		21	0511	11,933,143.00
							075		21	0807	1,380,000.00
							075		2122	0807	12,000.00

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		21	0819	252,000.00
							075		21	0843	11,706,000.00
							075		21	0844	4,775,000.00
							075		21	0846	7,262,461.00
							075		21	0849	19,109,000.00
							075		21	0851	5,164,000.00
							075		21	0862	2,446,000.00
							075		21	0872	11,003,000.00
							075		21	0873	1,456,000.00
							075		21	0875	2,568,000.00
							075		21	0884	6,401,000.00
							075		21	0885	18,222,000.00
							075		21	0886	7,396,000.00
							075		21	0887	2,509,000.00
							075		21	0888	1,904,000.00
							075		21	0889	525,000.00
							075		21	0890	1,495,000.00
							075		21	0891	1,849,000.00
							075		21	0892	6,166,000.00
							075		21	0893	4,442,000.00
							075		21	0894	1,666,000.00
							075		21	0896	463,000.00
							075		21	0897	1,173,000.00
							075		21	0898	1,233,000.00
							075		21	0947	632,000.00
							075		21	0948	3,136,000.00
							075		21	0949	1,830,000.00
							075		21	0950	4,037,191.00
							075		21	0951	1,377,000.00
							075		21	0952	2,096,000.00
							075		21	0953	1,060,000.00
							075		21	0955	831,000.00
							075		2122	0955	394,000.00

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		21	0956	2,586,000.00
							075		21	0958	516,000.00
							075		21	0959	1,816,307.00
							075		21	1362	386,778.00
							075		21	1363	4,531,093.00
							075		21	1364	11,954,251.00
							075		21	1502	37,503,040.00
							075		21	1515	32,816,457.00
							075		21	1700	1,014,758.00
075		2123	1503	3,780,458,967.00	1,864,446,000.00	1,916,012,967.00	075		2124	0140	850,000,000.00
							075		2123	0356	553,478.00
							075		2123	0358	31,524.00
							075		2125	0838	600,000.00
							075		2124	0846	1,063,483,405.00
							075		2123	0955	594,000.00
							075		2123	1363	750,560.00
075		21	1515	54,197,967,588.00	54,876,000,000.00	-678,032,412.00	075	014	21	1515	-630,215,955.00
							075		21	1503	-32,816,457.00
							075		2124	1515	-15,000,000.00
075		2124	1515	15,000,000.00	0.00	15,000,000.00	075		21	1515	15,000,000.00
075		21	1534	1,714,203,500.00	1,717,803,500.00	-3,600,000.00	075		2122	1534	-3,600,000.00
075		2122	1534	3,600,000.00	0.00	3,600,000.00	075		21	1534	3,600,000.00
075		21	1536	13,577,247,230.00	13,578,511,000.00	-1,263,770.00	075	014	21	1536	-1,263,770.00
075		21	1550	3,514,167,625.00	3,550,000,000.00	-35,832,375.00	075	014	21	1550	-35,832,375.00
075		X	1552	987,439,243.61	1,000,000,000.00	-12,560,756.39	075	014	X	1552	-12,560,756.39
075		21	1552	16,684,975,587.00	16,739,175,287.00	-54,199,700.00	075	013	21	1552	-2,571,766.00
							075	014	21	1552	-51,627,934.00
075		21	1700	336,985,242.00	338,000,000.00	-1,014,758.00	075		21	1503	-1,014,758.00
075		X	5628	109,000,000.00	404,000,000.00	-295,000,000.00	075		X	0849	-195,000,000.00
							075		X	0886	-50,000,000.00
							075		X	0892	-50,000,000.00
075		21	5736	0.00	12,600,000.00	-12,600,000.00	075		21	0846	-12,600,000.00
075		X	8004	-510,765,813,674.67	0.00	-510,765,813,674.67	075		X	8308	-98,700,352,066.58

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
075		X	8005	-355,865,849,823.44	0.00	-355,865,849,823.44	075	075	X	8004	-412,065,461,608.09
							075		X	8393	-1,396,846,294.57
							075		1516	8393	382,841.11
							075		1617	8393	-3,423,688.74
							075		1718	8393	-2,440,291.74
							075		1819	8393	-25,359,709.61
							075		1920	8393	-201,565,800.45
							075		2021	8393	-391,798,297.71
							075		2122	8393	-197,587,671.05
							075	075	X	8005	-353,647,210,910.68
075		X	8175	-257,596,303.02	0.00	-257,596,303.02	075	075	X	8175	-257,596,303.02
075		X	8308	98,700,352,066.58	0.00	98,700,352,066.58	075		X	8004	98,700,352,066.58
075		X	8393	1,396,846,294.57	0.00	1,396,846,294.57	075		X	8005	1,396,846,294.57
075		1516	8393	-382,841.11	0.00	-382,841.11	075		X	8005	-382,841.11
075		1617	8393	3,423,688.74	0.00	3,423,688.74	075		X	8005	3,423,688.74
075		1718	8393	2,440,291.74	0.00	2,440,291.74	075		X	8005	2,440,291.74
075		1819	8393	25,359,709.61	0.00	25,359,709.61	075		X	8005	25,359,709.61
075		1920	8393	201,565,800.45	0.00	201,565,800.45	075		X	8005	201,565,800.45
075		2021	8393	391,798,297.71	0.00	391,798,297.71	075		X	8005	391,798,297.71
075		2122	8393	197,587,671.05	0.00	197,587,671.05	075		X	8005	197,587,671.05
075	075	2124	0127	73,718,050.00	0.00	73,718,050.00	075		2124	0127	73,718,050.00
075	075	X	0145	39,324,433.18	0.00	39,324,433.18	075		X	0145	39,324,433.18
075	075	X	0512	3,805,125,000.95	0.00	3,805,125,000.95	075		X	0512	3,805,125,000.95
075	075	X	8004	412,065,461,608.09	0.00	412,065,461,608.09	075		X	8004	412,065,461,608.09
075	075	X	8005	353,647,210,910.68	0.00	353,647,210,910.68	075		X	8005	353,647,210,910.68
075	075	X	8175	257,596,303.02	0.00	257,596,303.02	075		X	8175	257,596,303.02
Total				870,436,338,950.01	870,422,686,664.01	13,652,286.00					13,652,286.00