

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
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	2024		075	0148	000	----- 50,000,000.00	-----	50,000,000.00	-----	-----
Salaries and Expenses, Food and Drug Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2024-2026		075	0600	000	----- 727,736.47	-----	-477,214.04	-----	477,214.04
	2023-2025					----- 77,823.92	-----	77,823.92	-----	649,912.55
	2024					----- 3,510,650,000.00	-245,000.00	2,724,170,723.97	-----	786,234,276.03
	2022-2024					----- 142,474.00	-----	113,054.81	-----	29,419.19
	2023					----- 923,843,132.51	245,000.00	695,028,091.88	-----	229,060,040.63
	2021-2023					----- 35,810.52	-----	12,443.42	-----	23,367.10
	2022					----- 223,926,080.25	-----	129,826,514.26	-----	94,099,565.99
	2020-2022					----- 50,150.91	-----	-----	-----	50,150.91
	2021					----- 96,701,243.07	-----	26,179,615.36	-----	70,521,627.71
	2020					----- 80,518,978.75	-----	13,516,652.66	-----	67,002,326.09
	2019					----- 90,154,726.93	-63,000,000.00	26,259,582.26	895,144.67	-----
	No Year					----- 3,593,732,825.01	-15,843,156.27	163,051,041.61	-----	3,414,838,627.13
Funds Held Outside the Treasury										
	2024					----- -----	245,000.00	-----	-----	245,000.00
	2023					----- 245,000.00	-245,000.00	-----	-----	-----
	Subtotal		075	0600	000	5,010,078,158.42	3,494,806,843.73	-63,000,000.00	3,777,758,330.11	895,144.67
Buildings and Facilities, Food and Drug Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2023-2024		075	0603	000	----- 392,000.00	-----	-----	-----	392,000.00
	No Year					----- 53,213,206.22	5,000,000.00	12,365,175.96	-----	45,848,030.26
	Subtotal		075	0603	000	53,605,206.22	5,000,000.00	12,365,175.96	-----	46,240,030.26
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	8,280,317.92	3,140,788.00	1,730,792.05	-----	9,690,313.87
FDA Innovation, CURES Act, Food and Drug Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds	No Year		075	5629	000	97,312,728.09	50,000,000.00	63,232,521.56	-----	84,080,206.53
Public Enterprise 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
Revolving Fund for Certification and Other Services, Food and Drug Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	4309	000	5,333,712.95	-----	-----	625,981.51	-----	4,707,731.44
Intragovernmental Funds											
FDA Working Capital Fund, Food and Drug Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	4613	000	361,229,172.40	-----	-----	-38,549,477.65	-----	399,778,650.05
Total, Food and Drug Administration						5,535,839,296.00	3,602,947,631.73	-63,000,000.00	3,867,163,323.54	895,144.67	5,207,728,459.52
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	37,575,291.64	-----	-----	-1,965,924.66	-----	39,541,216.30
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	86,612,911.71	-----	-----	48,117,688.05	-----	38,495,223.66
	No Year					890,246,537.01	518,650,000.00	-----	417,348,538.16	-----	991,547,998.85
	Subtotal		075	0321	000	976,859,448.72	518,650,000.00	-----	465,466,226.21	-----	1,030,043,222.51
Free Clinics Malpractice Claims Fund, Health Resources and Service Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0330	000	4,961,402.62	1,000,000.00	-----	491,295.85	-----	5,470,106.77
Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0343	000	8,084,263.41	7,000,000.00	79,400,000.00	11,822,810.35	-----	82,661,453.06
Health Resources and Services, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2024-2025		075	0350	000	-----	-----	-----	-21,179,909.48	-----	21,179,909.48
	2023-2024					14,529,367.77	-----	-----	8,786,856.42	-----	5,742,511.35
	2022-2023					38,684,570.68	-----	-----	35,261,355.00	-----	3,423,215.68
	2021-2022					2,357,964.29	-----	-----	105,450.00	-----	2,252,514.29
	2020-2021					21,339,091.97	-----	-----	-135,540.00	-----	21,474,631.97
	2019-2020					589,969.94	-----	-----	99,999.00	-----	489,970.94
	2018-2019					977,037.04	-----	-----	977,037.04	-----	-----
	No Year					11,501,099.89	5,658,000.00	-11,962.00	5,680,693.02	-----	11,466,444.87
	Subtotal		075	0350	000	89,979,101.58	5,658,000.00	-11,962.00	29,595,941.00	-----	66,029,198.58

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
Primary Health Care Access, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2023		075	0352	000	94,943,612.83	-----	62,470,222.40	-----	32,473,390.43	
	No Year					931,492,093.00	652,493,150.00	587,040,819.59	-----	996,944,423.41	
	Subtotal		075	0352	000	1,026,435,705.83	652,493,150.00	649,511,041.99	-----	1,029,417,813.84	
Health Workforce, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0353	000	-----	1,217,776,000.00	-----	425,392,098.09	-----	792,383,901.91
	2023					780,341,999.82	-----	526,038,794.56	-----	254,303,205.26	
	2022-2023					8,093,191.71	-----	4,167,962.23	-----	3,925,229.48	
	2022					222,618,703.98	-----	168,400,699.86	-----	54,218,004.12	
	2021					54,892,646.52	-----	21,545,193.21	-----	33,347,453.31	
	2020-2021					11,780,328.46	-----	2,164,976.66	-----	9,615,351.80	
	2020					16,482,271.96	-----	963,480.57	-----	15,518,791.39	
	2019					19,026,997.57	-16,751,580.80	1,775,416.77	500,000.00	-----	
	2018-2019					6,184,008.10	-----	-5,585,107.88	398,900.22	200,000.00	
	No Year					508,109,747.69	198,600,000.00	11,962.00	-----	422,902,460.73	
	Subtotal		075	0353	000	1,627,529,895.81	1,416,376,000.00	-22,324,726.68	1,434,666,771.13	700,000.00	1,586,214,398.00
Maternal and Child Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0354	000	-----	1,190,430,000.00	-----	298,196,455.28	-----	892,233,544.72
	2023					905,361,347.23	-----	637,504,066.39	-----	267,857,280.84	
	2022-2023					14,956,475.89	-----	7,889,523.52	-----	7,066,952.37	
	2022					174,648,509.49	-----	151,581,428.79	-----	23,067,080.70	
	2018-2022					635,879.98	-----	558,917.79	-----	76,962.19	
	2021					12,682,020.94	-----	4,405,300.89	-----	8,276,720.05	
	2020					8,919,609.22	-----	448,901.22	-----	8,470,708.00	
	2019					4,127,638.87	-3,646,386.42	40,779.98	440,472.47	-----	
	No Year					63,797,383.23	-----	15,693,520.08	-----	48,103,863.15	
	Subtotal		075	0354	000	1,185,128,864.85	1,190,430,000.00	-3,646,386.42	1,116,318,893.94	440,472.47	1,255,153,112.02
Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2024-2026		075	0356	000	-----	2,045,630,000.00	-----	454,370,539.57	-----	1,591,259,460.43
	2023-2025					1,485,023,899.79	-----	1,337,988,703.22	-----	147,035,196.57	
	2024					-----	360,411,000.00	-----	80,481,055.08	-----	279,929,944.92
	2022-2024					245,452,649.72	-----	137,098,164.69	-----	108,354,485.03	
	2023					283,172,526.07	-----	238,064,877.57	-----	45,107,648.50	
	2021-2023					67,479,002.76	-----	25,937,051.24	-----	41,541,951.52	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2022				46,897,896.68	-----	-----	39,670,630.90	-----	7,227,265.78	
	2020-2022				30,217,397.66	-----	-----	-1,263,725.55	-----	31,481,123.21	
	2021				18,742,033.39	-----	-----	2,921,431.41	-----	15,820,601.98	
	2019-2021				20,418,568.72	-----	-----	-128,773.21	-----	20,547,341.93	
	2020				4,364,265.79	-----	-----	123,395.47	-----	4,240,870.32	
	2018-2020				17,287,954.51	-----	-----	-----	-----	17,287,954.51	
	2019				6,006,062.23	-----	-5,637,824.84	-131,762.61	500,000.00	-----	
	2017-2019				10,383,476.78	-----	-10,113,476.78	-----	270,000.00	-----	
	No Year				250,214,522.60	165,000,000.00	-----	141,830,881.88	-----	273,383,640.72	
	Subtotal		075	0356	000	2,485,660,256.70	2,571,041,000.00	-15,751,301.62	2,456,962,469.66	770,000.00	2,583,217,485.42
Health Care Systems, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2024		075	0357	000	-----	121,887,000.00	-----	17,983,521.07	-----	103,903,478.93
	2023					83,318,458.52	-----	-----	59,102,630.05	-----	24,215,828.47
	2022					31,698,389.52	-----	-----	21,687,052.57	-----	10,011,336.95
	2020-2022					180,274.64	-----	-----	-----	-----	180,274.64
	2021					3,823,649.71	-----	-----	1,272,286.48	-----	2,551,363.23
	2020					6,882,620.48	-----	-----	-4,982.27	-----	6,887,602.75
	2019					15,437,933.70	-----	-15,237,915.32	18.38	200,000.00	-----
	No Year					1,590,288.82	122,000.00	-----	7,688.00	-----	1,704,600.82
	Subtotal		075	0357	000	142,931,615.39	122,009,000.00	-15,237,915.32	100,048,214.28	200,000.00	149,454,485.79
Rural Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2024-2026		075	0358	000	-----	12,700,000.00	-----	492,727.36	-----	12,207,272.64
	2023-2025					12,083,475.09	-----	-----	1,671,747.82	-----	10,411,727.27
	2024					-----	351,907,000.00	-----	20,700,268.53	-----	331,206,731.47
	2022-2024					8,790,726.54	-----	-----	1,392,802.95	-----	7,397,923.59
	2023					320,399,671.45	-----	-----	223,609,608.84	-----	96,790,062.61
	2021-2023					6,897,735.36	-----	-----	2,638,855.42	-----	4,258,879.94
	2022					139,638,555.40	-----	-----	100,097,816.71	-----	39,540,738.69
	2020-2022					8,304,278.14	-----	-----	1,490,756.49	-----	6,813,521.65
	2018-2022					22,064,754.98	-----	-----	9,421,396.05	-----	12,643,358.93
	2021					49,024,791.81	-----	-----	35,713,781.73	-----	13,311,010.08
	2019-2021					1,574,953.64	-----	-----	434,756.97	-----	1,140,196.67
	2020					16,933,792.18	-----	-----	9,499,220.51	-----	7,434,571.67
	2018-2020					704,957.33	-----	-----	274,212.72	-----	430,744.61
	2019					9,679,612.91	-----	-9,140,695.34	338,917.57	200,000.00	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		075	0358	000	596,097,304.83	364,607,000.00	-9,140,695.34	407,776,869.67	200,000.00	543,586,739.82
Family Planning, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0359	000	-----	286,479,000.00	-----	89,222,575.61	-----	197,256,424.39
	2023					199,504,881.54	-----	-----	185,909,298.35	-----	13,595,583.19
	2022					8,579,026.97	-----	-----	7,003,270.72	-----	1,575,756.25
	2021					36,317,474.33	-----	-----	1,780,136.05	-----	34,537,338.28
	2020					7,101,381.07	-----	-----	1,608.32	-----	7,099,772.75
	2019					5,559,357.06	-----	-5,359,356.31	-----	200,000.75	-----
	No Year					17,363,128.95	-----	-----	13,218,148.36	-----	4,144,980.59
	Subtotal		075	0359	000	274,425,249.92	286,479,000.00	-5,359,356.31	297,135,037.41	200,000.75	258,209,855.45
Primary Health Care, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0360	000	-----	1,737,772,000.00	-----	778,390,183.47	-----	959,381,816.53
	2023-2024					64,636,129.34	-----	-----	17,864,110.44	-----	46,772,018.90
	2020-2024					4,719.82	-----	-----	-----	-----	4,719.82
	2023					995,079,027.52	-----	-----	890,478,201.93	-----	104,600,825.59
	2022					91,061,005.43	-----	-----	66,223,338.66	-----	24,837,666.77
	2021					21,041,080.49	-----	-----	7,395,629.05	-----	13,645,451.44
	2020					21,849,256.41	-----	-----	436,138.06	-----	21,413,118.35
	2019-2020					15,378,992.89	-----	-----	8,797,398.53	-----	6,581,594.36
	2018-2020					1,895,269.42	-----	-----	-----	-----	1,895,269.42
	2019					11,643,868.57	-----	-10,922,972.19	579.96	720,316.42	-----
	No Year					3,175,557,496.33	5,345,757,285.98	-5,000,000.00	4,717,853,940.30	-----	3,798,460,842.01
	Subtotal		075	0360	000	4,398,146,846.22	7,083,529,285.98	-15,922,972.19	6,487,439,520.40	720,316.42	4,977,593,323.19
Program Management, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0361	000	-----	1,110,376,000.00	-----	163,998,477.65	-----	946,377,522.35
	2023					1,574,297,480.67	-----	-----	325,257,295.67	-----	1,249,040,185.00
	2022					820,867,944.48	-----	-----	302,146,370.66	-----	518,721,573.82
	2021					1,522,975.58	-----	-----	-16,348.07	-----	1,539,323.65
	2020					1,677,573.06	-----	-----	123,720.64	-----	1,553,852.42
	2019					2,586,265.85	-----	-2,374,030.17	8,572.36	203,663.32	-----
	Subtotal		075	0361	000	2,400,952,239.64	1,110,376,000.00	-2,374,030.17	791,518,088.91	203,663.32	2,717,232,457.24
Health Centers Malpractice Claims, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0365	000	43,598,420.57	120,000,000.00	-----	91,200,396.67	-----	72,398,023.90

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Trust Fund Accounts											
Vaccine Injury Compensation Trust Fund - Treasury Managed, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	8175	000	34,541,335.88	178,814,483.05	-176,566,768.12	31,972,446.23	-----	4,816,604.58
Transfer To:											
Health Resources and Services Administration, Health and Human Services	No Year	075	075	8175	000	8,323,164.10	218,592,801.62	-8,225,527.41	209,940,705.42	-----	8,749,732.89
Unrealized Discount on Investments						-70,660,092.19	-----	-3,895,861.54	-----	-----	-74,555,953.73
Investments in US Treasury Securities						4,422,516,395.04	-----	188,688,157.07	-----	-----	4,611,204,552.11
Subtotal			075	8175	000	4,394,720,802.83	397,407,284.67	-----	241,913,151.65	-----	4,550,214,935.85
Total, Health Resources and Services Administration						19,693,086,710.56	15,847,055,720.65	-10,369,346.05	14,579,900,804.46	3,434,452.96	20,946,437,827.74
Indian Health Service											
General Fund Accounts											
Payments for Tribal Leases, Indian Health Service, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2024-2025		075	0200	000	-----	370,177,835.00	-----	370,177,835.00	-----	-----
	2023-2024					5,291,002.22	16,098,398.00	-----	19,631,379.00	-----	1,758,021.22
	2022-2023					1,244,285.00	-----	-----	221,188.00	-----	1,023,097.00
	2021-2022					181,043.00	-----	-----	12,085.00	-----	168,958.00
Subtotal			075	0200	000	6,716,330.22	386,276,233.00	-----	390,042,487.00	-----	2,950,076.22
Contract Support Costs, Indian Health Service, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2024		075	0344	000	-----	962,048,701.00	-----	945,565,580.00	-----	16,483,121.00
	2023					20,605,436.81	25,077,386.00	-----	35,664,528.92	-----	10,018,293.89
	2022					19,978,351.07	11,579,858.00	-----	10,252,124.64	-----	21,306,084.43
	2021					124,855,451.85	16,568,049.00	-----	18,773,847.85	-----	122,649,653.00
	2020					32,093,791.89	3,676,586.70	-----	6,162,364.59	-----	29,608,014.00
	2019					5,706,833.82	13,782,561.80	-----	19,489,395.62	-----	-----
Subtotal			075	0344	000	203,239,865.44	1,032,733,142.50	-----	1,035,907,841.62	-----	200,065,166.32
Indian Health Services, Indian Health Service, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2024-2025		075	0390	000	-----	3,528,916,013.00	-----	3,064,232,537.47	-----	464,683,475.53
	2024					-----	-----	-----	-5,214,104.07	-----	5,214,104.07
	2023-2024					467,768,854.29	-----	-----	358,561,518.32	-----	109,207,335.97
	2021-2024					7,122,953.30	-----	-----	1,730,304.31	-----	5,392,648.99
	2023					822,212.95	-----	-----	2,746,983.78	-----	-1,924,770.83
	2022-2023					122,041,263.16	-----	-----	43,927,801.65	-----	78,113,461.51

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
	2022				1,037,879.69	-----	-----	-398,072.47	-----	1,435,952.16	
	2021-2022				141,260,369.18	-----	-----	67,773,521.70	-----	73,486,847.48	
	2020-2022				2,675,639.55	-----	-----	516,183.54	-----	2,159,456.01	
	2021				1,946,429.21	-----	-----	-558.91	-----	1,946,988.12	
	2020-2021				71,681,007.78	-----	-----	13,042,300.63	-----	58,638,707.15	
	2020				1,462,791.58	-----	-----	196,558.30	-----	1,266,233.28	
	2019-2020				26,245,755.73	-----	-----	2,270,733.98	-----	23,975,021.75	
	2019				951,314.18	-----	-----	951,314.18	-----	-----	
	No Year				5,916,314,243.60	1,177,919,141.00	-----	1,771,972,192.21	-----	5,322,261,192.39	
	Subtotal		075	0390	000	4,706,835,154.00	-----	5,322,309,214.62	-----	6,145,856,653.58	
Indian Health Facilities, Indian Health Service, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	No Year		075	0391	000	4,074,455,820.75	1,507,332,270.00	-----	1,769,212,479.82	-----	3,812,575,610.93
Special Fund Accounts											
Operation and Maintenance of Quarters, Indian Health Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	No Year		075	5071	000	22,032,734.25	9,777,119.58	-----	6,179,060.34	-----	25,630,793.49
Total, Indian Health Service						11,067,775,464.86	7,642,953,919.08	-----	8,523,651,083.40	-----	10,187,078,300.54
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											
	2022-2027		075	0943	000	-----	-----	-----	-537,238.46	-----	537,238.46
	2024-2026					-----	-----	-----	-6,669,123.72	-----	6,669,123.72
	2024-2025					-----	350,000,000.00	-----	-4,188,368.52	-----	354,188,368.52
	2023-2025					856,709.88	-----	-----	-2,123,134.67	-----	2,979,844.55
	2024					-----	128,570,000.00	-----	-7,469,690.01	-----	136,039,690.01
	2023-2024					486,672,093.48	-----	-----	102,267,036.97	-----	384,405,056.51
	2022-2024					172,812,954.78	-----	-----	94,111,194.65	-----	78,701,760.13
	2021-2024					3,202,554,979.30	-----	-----	852,140,552.98	-----	2,350,414,426.32
	2020-2024					⁵ 1,138,209,483.24	-----	-----	541,586,185.90	-----	596,623,297.34
	2023					138,507,275.44	-----	-----	95,231,905.43	-----	43,275,370.01
	2022-2023					33,149,606.21	-----	-----	23,293,526.49	-----	9,856,079.72
	2021-2023					2,422,484.79	-----	-----	1,393,297.38	-----	1,029,187.41
	2018-2023					3,823,215.95	-----	-----	3,176,844.61	-----	646,371.34
	2022					72,758,680.46	-----	-----	39,590,202.30	-----	33,168,478.16
	2021-2022					331,390.27	-----	-----	-----	-----	331,390.27

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
	2020-2022				152,132,227.42	-----	-----	60,227,640.92	-----	91,904,586.50	
	2021				11,263,696.39	-----	-----	4,080,352.76	-----	7,183,343.63	
	2020-2021				507,213.39	-----	-----	-----	-----	507,213.39	
	2019-2021				306,449.07	-----	-----	19,717.20	-----	286,731.87	
	2020				5,806,817.49	-----	-----	1,903,281.58	-----	3,903,535.91	
	2019-2020				7,014,867.20	-----	-----	2,094,396.57	-----	4,920,470.63	
	2018-2020				12,153,337.21	-----	-----	13,056.62	-----	12,140,280.59	
	2019				2,667,538.41	-----	-2,636,667.00	4,158.25	26,713.16	-----	
	2018-2019				166,264.04	-----	-----	-----	166,264.04	-----	
	2017-2019				410,264.87	-----	-----	-----	410,264.87	-----	
	2015-2019				35,778,802.02	-----	-34,094,511.00	1,395,168.20	289,122.82	-----	
	No Year				4,529,584,725.83	-355,956,556.00	-----	1,225,860,226.13	-----	2,947,767,943.70	
	Subtotal		075	0943	000	10,009,891,077.14	122,613,444.00	-36,731,178.00	3,027,401,189.56	892,364.89	7,067,479,788.69
Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0944	000	-----	86,619,000.00	-----	56,965,508.14	-----	29,653,491.86
	2023					50,647,263.48	-----	-----	31,959,365.60	-----	18,687,897.88
	2022					16,897,362.60	-----	-----	9,355,726.81	-----	7,541,635.79
	2021					5,843,769.20	-----	-----	586,055.78	-----	5,257,713.42
	2020-2021					426,974.36	-----	-----	-----	-----	426,974.36
	2020					2,555,434.30	-----	-----	880,478.90	-----	1,674,955.40
	2019					4,360,226.77	-----	-4,288,680.00	28,186.09	43,360.68	-----
	No Year					26,714,386.91	-----	-----	3,548,420.22	-----	23,165,966.69
	Subtotal		075	0944	000	107,445,417.62	86,619,000.00	-4,288,680.00	103,323,741.54	43,360.68	86,408,635.40
Infectious Diseases Rapid Response Reserve Fund, Centers for Disease Control, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0945	000	636,176,112.96	25,000,000.00	-----	48,967,383.06	-----	612,208,729.90
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	1,229,111,329.44	549,703,305.25	-----	609,185,810.62	-----	1,169,628,824.07
Environmental Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0947	000	-----	191,850,000.00	-----	94,339,422.75	-----	97,510,577.25
	2023					136,846,729.12	-----	-----	89,793,342.48	-----	47,053,386.64
	2022					48,647,031.51	-----	-----	38,401,365.70	-----	10,245,665.81
	2021					13,319,107.75	-----	-----	5,058,635.44	-----	8,260,472.31
	2020					7,369,760.83	-----	-----	-33,620.13	-----	7,403,380.96
	2017-2020					150,831.87	-----	-----	-1,852.90	-----	152,684.77

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				4,204,590.43	-----	-4,164,534.00	-2,025.08	42,081.51	-----	
	No Year				26,621,483.78	51,000,000.00	-----	28,158,630.64	-----	49,462,853.14	
	Subtotal		075	0947	000	237,159,535.29	242,850,000.00	-4,164,534.00	255,713,898.90	42,081.51	220,089,020.88
Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0948	000	-----	1,192,647,000.00	-----	266,988,222.26	-----	925,658,777.74
	2023					949,066,530.91	-----	-----	699,849,748.10	-----	249,216,782.81
	2022					259,250,516.76	-----	-----	193,673,652.52	-----	65,576,864.24
	2021					89,762,545.66	-----	-----	19,058,299.54	-----	70,704,246.12
	2020					23,733,201.80	-----	-----	4,208,299.98	-----	19,524,901.82
	2019					16,011,673.40	-----	-15,709,320.00	124,147.54	178,205.86	-----
	No Year					348,959,203.94	241,267,000.00	-----	254,892,080.09	-----	335,334,123.85
	Subtotal		075	0948	000	1,686,783,672.47	1,433,914,000.00	-15,709,320.00	1,438,794,450.03	178,205.86	1,666,015,696.58
Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0949	000	-----	708,272,000.00	-----	386,866,147.61	-----	321,405,852.39
	2023					358,488,614.98	-----	-----	236,494,767.44	-----	121,993,847.54
	2022					162,512,674.34	-----	-----	126,067,391.50	-----	36,445,282.84
	2021					24,360,864.52	-----	-----	10,633,923.56	-----	13,726,940.96
	2020					12,082,841.93	-----	-----	1,795,239.54	-----	10,287,602.39
	2019					10,754,014.81	-----	-9,978,606.00	465,518.38	309,890.43	-----
	No Year					103,821,474.24	52,000,000.00	-----	58,476,259.15	-----	97,345,215.09
	Subtotal		075	0949	000	672,020,484.82	760,272,000.00	-9,978,606.00	820,799,247.18	309,890.43	601,204,741.21
HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tuberculosis Prevention, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0950	000	-----	1,391,056,000.00	-----	442,628,260.47	-----	948,427,739.53
	2023					961,400,943.28	-----	-----	679,734,752.16	-----	281,666,191.12
	2022					270,984,883.43	-----	-----	178,252,287.21	-----	92,732,596.22
	2021					69,077,864.90	-----	-----	45,468,609.89	-----	23,609,255.01
	2020					31,643,658.34	-----	-----	2,964,247.55	-----	28,679,410.79
	2019					21,470,658.85	-----	-21,109,077.00	148,340.32	213,241.53	-----
	Subtotal		075	0950	000	1,354,578,008.80	1,391,056,000.00	-21,109,077.00	1,349,196,497.60	213,241.53	1,375,115,192.67
Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0951	000	-----	237,358,000.00	-----	91,099,762.99	-----	146,258,237.01
	2023					267,896,561.24	-----	-----	174,529,423.70	-----	93,367,137.54
	2022					92,233,561.57	-----	-----	68,720,242.95	-----	23,513,318.62

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2021				30,355,615.55	-----	-----	5,973,978.34	-----	24,381,637.21	
	2020				22,771,723.63	-----	-----	451,535.18	-----	22,320,188.45	
	2019				14,187,307.95	-----	-13,764,762.00	283,480.82	139,065.13	-----	
	No Year				552,982,467.71	681,933,000.00	-----	541,522,989.98	-----	693,392,477.73	
	Subtotal		075	0951	000	980,427,237.65	919,291,000.00	-13,764,762.00	882,581,413.96	139,065.13	1,003,232,996.56
Injury Prevention and Control, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0952	000	-----	761,379,000.00	-----	165,583,339.03	-----	595,795,660.97
	2023					620,088,001.70	-----	-----	378,388,040.90	-----	241,699,960.80
	2022					260,966,779.85	-----	-----	181,787,758.54	-----	79,179,021.31
	2021					40,797,142.41	-----	-----	19,330,208.70	-----	21,466,933.71
	2020					15,450,516.83	-----	-----	2,171,509.58	-----	13,279,007.25
	2019					6,501,838.03	-----	-5,619,240.00	825,782.21	56,815.82	-----
	2018-2019					33,443,414.82	-----	-32,521,203.00	593,704.56	328,507.26	-----
	Subtotal		075	0952	000	977,247,693.64	761,379,000.00	-38,140,443.00	748,680,343.52	385,323.08	951,420,584.04
National Institute For Occupational Safety and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0953	000	-----	362,800,000.00	-----	220,306,361.28	-----	142,493,638.72
	2023					151,602,173.54	-----	-----	100,273,424.99	-----	51,328,748.55
	2022					45,992,189.36	-----	-----	35,983,321.14	-----	10,008,868.22
	2021					8,974,298.17	-----	-----	4,302,873.99	-----	4,671,424.18
	2020					6,953,200.10	-----	-----	696,209.03	-----	6,256,991.07
	2019					3,840,631.22	-----	-3,259,476.00	547,975.94	33,179.28	-----
	Subtotal		075	0953	000	217,362,492.39	362,800,000.00	-3,259,476.00	362,110,166.37	33,179.28	214,759,670.74
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	19,600,452.14	50,511,094.00	-----	49,983,767.48	-----	20,127,778.66
Global Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2024-2026		075	0955	000	-----	293,200,000.00	-----	169,125,071.49	-----	124,074,928.51
	2024-2025					-----	128,921,000.00	-----	74,257,654.41	-----	54,663,345.59
	2023-2025					143,962,540.74	-----	-----	63,530,725.92	-----	80,431,814.82
	2024					-----	270,722,000.00	-----	114,612,220.50	-----	156,109,779.50
	2023-2024					33,839,234.73	-----	-----	33,277,692.98	-----	561,541.75
	2022-2024					79,989,751.98	-----	-----	45,654,604.35	-----	34,335,147.63
	2023					161,231,856.07	-----	-----	135,880,455.96	-----	25,351,400.11
	2022-2023					3,702,456.93	-----	-----	2,884,722.41	-----	817,734.52
	2021-2023					19,331,457.08	-----	-----	9,131,901.06	-----	10,199,556.02

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2022				35,029,572.33	-----	-----	21,547,136.86	-----	13,482,435.47	
	2021-2022				4,118,981.34	-----	-----	912,747.08	-----	3,206,234.26	
	2020-2022				11,594,992.58	-----	-----	5,642,445.72	-----	5,952,546.86	
	2021				5,091,014.49	-----	-----	862,206.69	-----	4,228,807.80	
	2020-2021				3,179,106.28	-----	-----	1,098,854.20	-----	2,080,252.08	
	2019-2021				1,770,509.45	-----	-----	48,427.47	-----	1,722,081.98	
	2020				6,113,473.39	-----	-----	187,180.10	-----	5,926,293.29	
	2019-2020				1,442,829.03	-----	-----	1,365.00	-----	1,441,464.03	
	2018-2020				3,922,221.88	-----	-----	548,012.86	-----	3,374,209.02	
	2019				8,300,472.63	-----	-6,571,224.00	1,660,818.46	68,430.17	-----	
	2018-2019				1,190,835.28	-----	-1,178,892.00	-----	11,943.28	-----	
	Subtotal		075	0955	000	523,811,306.21	692,843,000.00	-7,750,116.00	680,864,243.52	80,373.45	527,959,573.24
Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2024		075	0956	000	-----	938,200,000.00	-----	194,062,183.02	-----	744,137,816.98
	2023					744,478,951.82	-----	-----	480,770,195.17	-----	263,708,756.65
	2022					223,584,339.06	-----	-----	215,228,811.90	-----	8,355,527.16
	2021					26,519,973.26	-----	-----	1,772,490.39	-----	24,747,482.87
	2020					6,451,058.76	-----	-----	1,377,715.20	-----	5,073,343.56
	2019					3,005,077.37	-----	-2,759,427.00	217,730.72	27,919.65	-----
	No Year					4,402,116.62	-----	-----	20,807.88	-----	4,381,308.74
	Subtotal		075	0956	000	1,008,441,516.89	938,200,000.00	-2,759,427.00	893,449,934.28	27,919.65	1,050,404,235.96
Birth Defects, Developmental Disabilities, Disabilities and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2024		075	0958	000	-----	206,060,000.00	-----	63,075,191.34	-----	142,984,808.66
	2023					147,453,831.36	-----	-----	103,223,470.85	-----	44,230,360.51
	2022					46,379,949.14	-----	-----	36,921,603.18	-----	9,458,345.96
	2021					8,181,698.80	-----	-----	1,977,385.03	-----	6,204,313.77
	2020					4,156,063.17	-----	-----	294,751.66	-----	3,861,311.51
	2019					4,688,270.02	-----	-4,567,068.00	75,000.00	46,202.02	-----
	Subtotal		075	0958	000	210,859,812.49	206,060,000.00	-4,567,068.00	205,567,402.06	46,202.02	206,739,140.41
Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2024		075	0959	000	-----	711,553,000.00	-----	347,647,685.66	-----	363,905,314.34
	2023					362,919,538.39	-----	-----	260,841,423.99	-----	102,078,114.40
	2022					112,617,703.44	-----	-----	69,247,562.62	-----	43,370,140.82
	2021					32,674,901.46	-----	-----	3,102,416.29	-----	29,572,485.17
	2020					8,203,386.81	-----	-----	515,687.67	-----	7,687,699.14

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				6,136,130.92	-----	-6,074,145.00	-2,977.18	64,963.10	-----
	Subtotal		075	0959	522,551,661.02	711,553,000.00	-6,074,145.00	681,351,799.05	64,963.10	546,613,753.87
Buildings and Facilities, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2023-2027		075	0960	39,337,083.07	-----	-----	5,177,433.06	-----	34,159,650.01
	2022-2026				22,789,936.47	-----	-----	2,337,838.35	-----	20,452,098.12
	2021-2025				14,132,469.13	-----	-----	4,430,453.67	-----	9,702,015.46
	2020-2025				1,485,161.62	-----	-----	66,504.83	-----	1,418,656.79
	2020-2024				5,352,006.03	-----	-----	1,093,124.82	-----	4,258,881.21
	2019-2023				4,534,402.29	-----	-----	3,452,557.65	-----	1,081,844.64
	2018-2022				2,167,932.87	-----	-----	233,863.81	-----	1,934,069.06
	2017-2021				36,858.51	-----	-----	-----	-----	36,858.51
	2018-2020				121,468.06	-----	-----	-----	-----	121,468.06
	2016-2020				562,409.78	-----	-----	94,768.84	-----	467,640.94
	2015-2019				47,597.60	-----	-47,025.00	-----	572.60	-----
	No Year				338,319,431.05	40,000,000.00	-----	1,124,237.60	-----	377,195,193.45
	Subtotal		075	0960	428,886,756.48	40,000,000.00	-47,025.00	18,010,782.63	572.60	450,828,376.25
World Trade Center Health Program Supplemental Fund, Centers for Disease Control and Prevention, Health and Human Resources Fund Resources:										
Undisbursed Funds	2024-2033		075	0961	-----	444,000,000.00	-----	-----	-----	444,000,000.00
	2023-2032				1,000,000,000.00	-----	-----	1,771,205.08	-----	998,228,794.92
	Subtotal		075	0961	1,000,000,000.00	444,000,000.00	-----	1,771,205.08	-----	1,442,228,794.92
World Trade Center Health Program Fund for Certain WTC Responders at the Pentagon and Shanksville, Pennsylvania, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2024-2033		075	0966	-----	232,000,000.00	-----	1,500,000.00	-----	230,500,000.00
Special Fund Accounts										
Cooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	5146	8,267,001.98	3,004,714.64	-----	2,100,357.61	-----	9,171,359.01
Intragovernmental Funds										
CDC Working Capital Fund, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	4553	551,037,578.70	-----	-----	-12,979,643.87	-----	564,017,222.57
Total, Centers for Disease Control and Prevention					22,381,659,148.13	9,973,669,557.89	-168,343,857.00	12,168,373,990.18	2,456,743.21	20,016,154,115.63

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						
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	2024		075	0147	000	----- 407,000,000.00	-----	407,000,000.00	-----	-----
National Library of Medicine, National Institutes of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2024-2025		075	0807	000	----- 4,000,000.00	-----	-----	-----	4,000,000.00
	2024					----- 491,314,000.00	-----	236,943,615.54	-----	254,370,384.46
	2023-2024					4,022,185.38	-----	882,400.75	-----	3,139,784.63
	2020-2024					917,373.44	-----	815,456.40	-----	101,917.04
	2023					251,469,200.78	-----	195,717,173.92	-----	55,752,026.86
	2022-2023					2,999,999.99	-----	2,530,001.34	-----	469,998.65
	2022					53,624,029.94	-----	40,233,698.87	-----	13,390,331.07
	2021-2022					896,074.76	-----	896,074.76	-----	-----
	2021					10,595,613.43	-----	4,723,447.20	-----	5,872,166.23
	2020-2021					664,985.63	-----	664,985.63	-----	-----
	2020					9,315,057.96	-----	-149,171.08	-----	9,464,229.04
	2019					4,200,860.61	-----	109,355.61	125,505.00	-----
	2018-2019					28,785.38	-----	-----	28,785.38	-----
	No Year					0.06	-----	-----	-----	0.06
	Subtotal		075	0807	000	338,734,167.36	-3,966,000.00	483,367,038.94	154,290.38	346,560,838.04
John E. Fogarty International Center, National Institutes of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2024		075	0819	000	----- 95,130,000.00	-----	14,086,317.65	-----	81,043,682.35
	2023					78,606,375.24	-----	48,545,710.92	-----	30,060,664.32
	2022					28,293,543.76	-----	23,425,359.65	-----	4,868,184.11
	2021					7,283,870.47	-----	4,623,790.89	-----	2,660,079.58
	2020					1,939,679.88	-----	413,508.49	-----	1,526,171.39
	2019					1,370,049.08	-1,023,000.00	60,293.46	286,755.62	-----
	Subtotal		075	0819	000	117,493,518.43	-1,023,000.00	91,154,981.06	286,755.62	120,158,781.75
Advanced Research Projects Agency for Health-NIH, National Institutes of Health, Department of Health and Human Services										
Fund Resources:										
Undisbursed Funds	2024-2026		075	0837	000	----- 1,500,000,000.00	-----	252,554,899.01	-----	1,247,445,100.99
	2023-2025					1,460,386,368.70	-----	639,821,294.09	-----	820,565,074.61
	2022-2024					598,902,829.58	-----	217,657,248.05	-----	381,245,581.53

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
	Subtotal		075	0837	000	2,059,289,198.28	1,500,000,000.00	-----	1,110,033,441.15	-----	2,449,255,757.13
Buildings and Facilities, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023-2027		075	0838	000	286,465,923.52	-----	-----	120,069,530.85	-----	166,396,392.67
	2022-2026					193,020,831.07	-----	-----	48,902,728.00	-----	144,118,103.07
	2021-2025					75,567,747.59	-----	-----	18,585,487.63	-----	56,982,259.96
	2020-2024					74,984,532.48	-----	-----	6,094,234.44	-----	68,890,298.04
	2019-2023					9,761,709.90	-----	-----	4,581,830.63	-----	5,179,879.27
	2018-2022					3,643,864.85	-----	-----	444,371.47	-----	3,199,493.38
	2017-2021					2,944,401.71	-----	-----	61,033.30	-----	2,883,368.41
	2016-2020					1,094,117.68	-----	-----	713,552.66	-----	380,565.02
	2015-2019					162,727.65	-----	-112,000.00	-----	50,727.65	-----
	No Year					1,038,456.06	350,000,000.00	-----	28,044,842.67	-----	322,993,613.39
Funds Held Outside the Treasury						100,300.00	-----	-----	-----	-----	100,300.00
	Subtotal		075	0838	000	648,784,612.51	350,000,000.00	-112,000.00	227,497,611.65	50,727.65	771,124,273.21
National Institute on Aging, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0843	000	-----	4,512,090,000.00	-----	773,833,983.14	-----	3,738,256,016.86
	2023					3,713,767,784.46	-----	-----	2,034,123,039.36	-----	1,679,644,745.10
	2022					1,712,114,881.12	-----	-----	1,191,248,653.46	-----	520,866,227.66
	2021					576,595,564.19	-----	-----	354,618,063.68	-----	221,977,500.51
	2020					224,491,212.07	-----	-----	132,307,901.73	-----	92,183,310.34
	2019					116,541,376.30	-----	-38,409,000.00	77,747,301.51	385,074.79	-----
	No Year					3,069,033.32	-----	-----	-4,988,881.08	-----	8,057,914.40
	Subtotal		075	0843	000	6,346,579,851.46	4,512,090,000.00	-38,409,000.00	4,558,890,061.80	385,074.79	6,260,985,714.87
National Institute of Child Health and Human Development, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0844	000	-----	1,757,784,000.00	-----	426,331,078.46	-----	1,331,452,921.54
	2023					1,336,577,981.32	-----	-----	852,566,445.79	-----	484,011,535.53
	2022					512,393,644.14	-----	-----	390,696,525.47	-----	121,697,118.67
	2021					110,597,204.08	-----	-----	68,035,198.94	-----	42,562,005.14
	2020					39,442,561.60	-----	-----	11,697,820.28	-----	27,744,741.32
	2019					31,848,990.69	-----	-24,505,000.00	6,503,354.82	840,635.87	-----
	No Year					283,937.58	-----	-----	230,191.34	-----	53,746.24
	Subtotal		075	0844	000	2,031,144,319.41	1,757,784,000.00	-24,505,000.00	1,756,060,615.10	840,635.87	2,007,522,068.44
Office of the Director, National Institutes of Health, Health and											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Human Services Fund Resources: Undisbursed Funds	2024		075	0846	000	----- 2,597,425,000.00	----- -----	567,372,115.13	----- -----	2,030,052,884.87
	2023-2024					25,000,000.00	----- -----	----- -----	----- -----	25,000,000.00
	2021-2024					67,647,513.27	----- -----	22,733,831.86	----- -----	44,913,681.41
	2020-2024					16,294,883.93	----- -----	6,111,611.28	----- -----	10,183,272.65
	2023					2,083,253,367.91	----- -----	1,249,504,356.24	----- -----	833,749,011.67
	2022					866,447,809.83	----- -----	557,505,064.22	----- -----	308,942,745.61
	2021					251,356,923.53	----- -----	154,921,426.66	----- -----	96,435,496.87
	2020					99,115,991.33	----- -----	46,708,981.61	----- -----	52,407,009.72
	2018-2020					9,614,807.49	----- -----	3,719,863.14	----- -----	5,894,944.35
	2019					63,157,119.08	----- -----	-19,803,000.00	1,706,590.50	----- -----
	No Year					4,278,165.09	----- -----	3,484,256.66	----- -----	793,908.43
	Subtotal		075	0846	000	3,486,166,581.46	2,597,425,000.00 -19,803,000.00	2,653,709,035.38	1,706,590.50	3,408,372,955.58
National Cancer Institute, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2024		075	0849	000	----- 7,221,241,000.00	----- -----	2,499,825,191.89	----- -----	4,721,415,808.11
	2023					4,666,552,351.29	----- -----	3,603,864,868.02	----- -----	1,062,687,483.27
	2022					1,072,948,560.06	----- -----	834,219,508.69	----- -----	238,729,051.37
	2021					216,022,739.04	----- -----	94,973,585.24	----- -----	121,049,153.80
	2020					137,912,230.39	----- -----	48,279,838.01	----- -----	89,632,392.38
	2019					88,520,191.64	----- -----	-53,140,000.00	1,031,668.14	----- -----
	No Year					646,770,765.50	----- -----	213,617,976.30	----- -----	433,152,789.20
	Subtotal		075	0849	000	6,828,726,837.92	7,221,241,000.00 -53,140,000.00	7,329,129,491.65	1,031,668.14	6,666,666,678.13
National Institute of General Medical Sciences, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2024		075	0851	000	----- 1,832,197,000.00	----- -----	-443,668,553.23	----- -----	2,275,865,553.23
	2023					2,326,863,973.89	----- -----	1,795,992,292.09	----- -----	530,871,681.80
	2022					571,128,121.91	----- -----	444,514,419.08	----- -----	126,613,702.83
	2021					146,725,507.79	----- -----	65,647,520.68	----- -----	81,077,987.11
	2020					42,678,183.12	----- -----	17,434,682.83	----- -----	25,243,500.29
	2019					25,754,752.54	----- -----	-16,263,000.00	6,279,988.24	----- -----
	Subtotal		075	0851	000	3,113,150,539.25	1,832,197,000.00 -16,263,000.00	1,883,132,125.75	6,279,988.24	3,039,672,425.26
National Institute of Environmental Health Science, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2024		075	0862	000	----- 993,521,000.00	----- -----	383,533,571.05	----- -----	609,987,428.95
	2020-2024					752,751.79	----- -----	523,362.52	----- -----	229,389.27
	2023					623,343,775.33	----- -----	449,455,445.88	----- -----	173,888,329.45
	2022					154,512,921.73	----- -----	116,211,347.57	----- -----	38,301,574.16

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2021				44,150,806.87	-----	-----	18,008,458.15	-----	26,142,348.72	
	2020				17,480,128.80	-----	-----	1,998,360.60	-----	15,481,768.20	
	2019				13,885,844.63	-----	-13,818,000.00	-157,525.53	225,370.16	-----	
	No Year				13,716,737.16	-----	-----	2,208,988.07	-----	11,507,749.09	
	Subtotal		075	0862	000	867,842,966.31	993,521,000.00	-13,818,000.00	971,782,008.31	225,370.16	875,538,587.84
National Heart, Lung, and Blood Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0872	000	-----	3,985,158,000.00	-----	1,015,515,191.60	-----	2,969,642,808.40
	2020-2024					42,593,067.85	-----	-----	5,456,068.51	-----	37,136,999.34
	2023					3,025,745,656.95	-----	-----	1,950,193,389.20	-----	1,075,552,267.75
	2022					1,053,571,681.54	-----	-----	777,097,206.78	-----	276,474,474.76
	2021					287,295,834.08	-----	-----	182,746,393.03	-----	104,549,441.05
	2020					107,967,557.04	-----	-----	28,698,181.49	-----	79,269,375.55
	2019					61,643,649.31	-----	-47,906,000.00	12,804,428.99	933,220.32	-----
	Subtotal		075	0872	000	4,578,817,446.77	3,985,158,000.00	-47,906,000.00	3,972,510,859.60	933,220.32	4,542,625,366.85
National Institute of Dental and Craniofacial Research, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0873	000	-----	520,138,000.00	-----	162,065,985.59	-----	358,072,014.41
	2023					368,151,019.20	-----	-----	244,985,185.62	-----	123,165,833.58
	2022					127,354,156.94	-----	-----	97,159,802.66	-----	30,194,354.28
	2021					26,872,440.70	-----	-----	16,914,713.29	-----	9,957,727.41
	2020					11,934,760.57	-----	-----	4,928,076.93	-----	7,006,683.64
	2019					7,304,190.93	-----	-6,511,000.00	692,319.43	100,871.50	-----
	Subtotal		075	0873	000	541,616,568.34	520,138,000.00	-6,511,000.00	526,746,083.52	100,871.50	528,396,613.32
National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0875	000	-----	928,323,000.00	-----	289,730,274.38	-----	638,592,725.62
	2020-2024					2,138,171.82	-----	-----	1,490,767.29	-----	647,404.53
	2023					681,589,875.55	-----	-----	540,700,978.41	-----	140,888,897.14
	2022					151,533,384.69	-----	-----	103,295,940.78	-----	48,237,443.91
	2021					40,516,478.78	-----	-----	18,786,921.99	-----	21,729,556.79
	2020					17,536,325.32	-----	-----	3,107,093.00	-----	14,429,232.32
	2019					15,576,070.37	-----	-10,676,000.00	3,056,819.09	1,843,251.28	-----
	2018-2019					2,501,046.84	-----	-703,000.00	1,400,013.01	398,033.83	-----
	Subtotal		075	0875	000	911,391,353.37	928,323,000.00	-11,379,000.00	961,568,807.95	2,241,285.11	864,525,260.31
National Institute of Diabetes and Digestive and Kidney Diseases,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0884	000	-----	2,313,098,000.00	-----	660,303,505.02	-----	1,652,794,494.98
	2023					1,678,039,779.98	-----	-----	1,218,664,818.92	-----	459,374,961.06
	2022					473,281,689.39	-----	-----	388,857,624.89	-----	84,424,064.50
	2021					90,322,491.48	-----	-----	58,123,631.82	-----	32,198,859.66
	2020					43,262,057.61	-----	-----	15,899,639.54	-----	27,362,418.07
	2019					22,701,545.17	-----	-20,131,000.00	2,224,207.79	346,337.38	-----
	No Year					497,539,549.89	195,753,424.00	-----	127,078,460.22	-----	566,214,513.67
	Subtotal		075	0884	000	2,805,147,113.52	2,508,851,424.00	-20,131,000.00	2,471,151,888.20	346,337.38	2,822,369,311.94
National Institute of Allergy and Infectious Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0885	000	-----	6,561,652,000.00	-----	2,181,163,575.68	-----	4,380,488,424.32
	2020-2024					424,368,461.22	-----	-----	161,631,838.88	-----	262,736,622.34
	2023					4,464,474,799.90	-----	-----	3,188,169,507.62	-----	1,276,305,292.28
	2022					1,341,279,504.19	-----	-----	1,001,105,191.64	-----	340,174,312.55
	2021					305,476,742.13	-----	-----	155,817,678.56	-----	149,659,063.57
	2020					162,393,097.46	-----	-----	43,015,409.04	-----	119,377,688.42
	2019					107,679,691.05	-----	-78,885,000.00	28,037,096.37	757,594.68	-----
	2018-2019					177,362.03	-----	-----	126,577.40	50,784.63	-----
	No Year					1,459,940.91	-----	-468,772.88	446,223.48	-----	544,944.55
	Subtotal		075	0885	000	6,807,309,598.89	6,561,652,000.00	-79,353,772.88	6,759,513,098.67	808,379.31	6,529,286,348.03
National Institute of Neurological Disorders and Stroke, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0886	000	-----	2,599,418,000.00	-----	778,149,026.87	-----	1,821,268,973.13
	2023					1,852,741,580.20	-----	-----	1,255,590,919.82	-----	597,150,660.38
	2022					658,740,605.51	-----	-----	447,015,753.38	-----	211,724,852.13
	2021					215,014,584.99	-----	-----	136,118,849.18	-----	78,895,735.81
	2020					92,867,077.98	-----	-----	44,770,267.35	-----	48,096,810.63
	2019					64,487,948.92	-----	-27,214,000.00	37,143,568.29	130,380.63	-----
	2018-2019					44,008,762.30	-----	-8,694,000.00	35,216,694.93	98,067.37	-----
	No Year					284,955,112.85	86,000,000.00	-----	125,136,732.10	-----	245,818,380.75
	Subtotal		075	0886	000	3,212,815,672.75	2,685,418,000.00	-35,908,000.00	2,859,141,811.92	228,448.00	3,002,955,412.83
National Eye Institute, National Institutes of Health Fund Resources:											
Undisbursed Funds	2024		075	0887	000	-----	896,136,000.00	-----	267,251,403.09	-----	628,884,596.91
	2023					646,204,414.53	-----	-----	470,889,494.21	-----	175,314,920.32
	2022					175,126,361.55	-----	-----	137,637,401.12	-----	37,488,960.43
	2021					39,069,298.25	-----	-----	27,118,662.27	-----	11,950,635.98

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
	2020				9,514,378.83	-----	-----	2,900,176.91	-----	6,614,201.92	
	2019				6,102,679.82	-----	-5,286,000.00	529,418.51	287,261.31	-----	
	Subtotal		075	0887	000	876,017,132.98	896,136,000.00	-5,286,000.00	906,326,556.11	287,261.31	860,253,315.56
National Institute of Arthritis and Musculoskeletal and Skin Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0888	000	-----	687,639,000.00	-----	211,677,026.91	-----	475,961,973.09
	2023					492,006,710.21	-----	-----	365,581,249.43	-----	126,425,460.78
	2022					128,073,772.10	-----	-----	106,375,165.03	-----	21,698,607.07
	2021					23,892,551.70	-----	-----	16,826,729.03	-----	7,065,822.67
	2020					7,767,536.05	-----	-----	1,822,744.30	-----	5,944,791.75
	2019					3,395,022.95	-----	-2,889,000.00	300,058.58	205,964.37	-----
	Subtotal		075	0888	000	655,135,593.01	687,639,000.00	-2,889,000.00	702,582,973.28	205,964.37	637,096,655.36
National Institute of Nursing Research, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0889	000	-----	197,671,000.00	-----	46,180,543.55	-----	151,490,456.45
	2023					154,735,302.63	-----	-----	95,674,755.44	-----	59,060,547.19
	2022					51,220,980.05	-----	-----	44,349,162.80	-----	6,871,817.25
	2021					6,558,544.96	-----	-----	4,427,431.35	-----	2,131,113.61
	2020					3,597,561.66	-----	-----	186,258.11	-----	3,411,303.55
	2019					1,867,367.30	-----	-1,727,000.00	10,607.68	129,759.62	-----
	Subtotal		075	0889	000	217,979,756.60	197,671,000.00	-1,727,000.00	190,828,758.93	129,759.62	222,965,238.05
National Institute on Deafness and Other Communication Disorders, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0890	000	-----	534,330,000.00	-----	155,840,661.94	-----	378,489,338.06
	2023					389,363,931.17	-----	-----	255,273,346.58	-----	134,090,584.59
	2022					141,208,324.97	-----	-----	107,589,024.97	-----	33,619,300.00
	2021					34,864,670.85	-----	-----	24,301,001.74	-----	10,563,669.11
	2020					10,974,059.07	-----	-----	2,883,052.71	-----	8,091,006.36
	2019					5,119,551.77	-----	-4,218,000.00	801,542.49	100,009.28	-----
	Subtotal		075	0890	000	581,530,537.83	534,330,000.00	-4,218,000.00	546,688,630.43	100,009.28	564,853,898.12
National Human Genome Research Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0891	000	-----	659,686,000.00	-----	209,121,047.10	-----	450,564,952.90
	2023					459,421,081.16	-----	-----	340,772,918.26	-----	118,648,162.90
	2022					131,319,123.80	-----	-----	113,672,550.30	-----	17,646,573.50
	2021					21,162,227.78	-----	-----	10,369,739.07	-----	10,792,488.71
	2020					7,242,807.99	-----	-----	1,463,904.92	-----	5,778,903.07
	2019					4,453,633.36	-----	-3,845,000.00	125,801.90	482,831.46	-----

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							SUB
	Subtotal		075	0891	000	623,598,874.09	659,686,000.00	-3,845,000.00	675,525,961.55	482,831.46	603,431,081.08
National Institute of Mental Health, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0892	000	-----	2,191,653,000.00	-----	581,145,162.89	-----	1,610,507,837.11
	2023					1,567,861,417.35	-----	-----	1,026,419,675.99	-----	541,441,741.36
	2022					637,234,567.48	-----	-----	491,324,671.45	-----	145,909,896.03
	2021					150,960,160.05	-----	-----	95,003,936.76	-----	55,956,223.29
	2020					42,743,266.93	-----	-----	16,532,501.65	-----	26,210,765.28
	2019					23,249,793.74	-----	-17,002,000.00	5,943,401.07	304,392.67	-----
	No Year					294,798,246.66	86,000,000.00	-----	96,221,238.67	-----	284,577,007.99
	Subtotal		075	0892	000	2,716,847,452.21	2,277,653,000.00	-17,002,000.00	2,312,590,588.48	304,392.67	2,664,603,471.06
National Institute on Drug Abuse, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0893	000	-----	1,663,365,000.00	-----	350,490,979.50	-----	1,312,874,020.50
	2023					1,335,716,953.47	-----	-----	739,577,563.61	-----	596,139,389.86
	2022					643,072,543.39	-----	-----	439,007,597.88	-----	204,064,945.51
	2021					183,439,650.15	-----	-----	133,949,318.94	-----	49,490,331.21
	2020					48,439,626.21	-----	-----	24,160,139.96	-----	24,279,486.25
	2019					31,134,206.76	-----	-14,827,000.00	15,252,630.07	1,054,576.69	-----
	2018-2019					9,791,762.84	-----	-370,000.00	8,770,955.93	650,806.91	-----
	No Year					50,528,376.99	-----	-----	467,917.64	-----	50,060,459.35
	Subtotal		075	0893	000	2,302,123,119.81	1,663,365,000.00	-15,197,000.00	1,711,677,103.53	1,705,383.60	2,236,908,632.68
National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0894	000	-----	597,116,000.00	-----	159,062,708.84	-----	438,053,291.16
	2023					446,257,779.12	-----	-----	276,792,713.69	-----	169,465,065.43
	2022					172,885,630.31	-----	-----	133,279,942.29	-----	39,605,688.02
	2021					35,580,695.97	-----	-----	18,075,860.94	-----	17,504,835.03
	2020					13,331,127.77	-----	-----	3,436,382.26	-----	9,894,745.51
	2019					6,675,190.05	-----	-5,854,000.00	648,004.39	173,185.66	-----
	Subtotal		075	0894	000	674,730,423.22	597,116,000.00	-5,854,000.00	591,295,612.41	173,185.66	674,523,625.15
National Center for Complementary and Integrative Health, National Institute of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0896	000	-----	170,384,000.00	-----	50,461,624.63	-----	119,922,375.37
	2023					126,296,603.24	-----	-----	77,241,691.58	-----	49,054,911.66
	2022					48,041,557.52	-----	-----	39,457,333.76	-----	8,584,223.76
	2021					8,191,784.21	-----	-----	5,988,178.55	-----	2,203,605.66
	2020					2,541,031.94	-----	-----	368,453.91	-----	2,172,578.03

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2019				2,245,609.13	-----	-1,597,000.00	115,449.77	533,159.36	-----
	Subtotal		075	0896	187,316,586.04	170,384,000.00	-1,597,000.00	173,632,732.20	533,159.36	181,937,694.48
National Institute on Minority Health and Health Disparities, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2024		075	0897	-----	535,138,000.00	-----	86,212,248.37	-----	448,925,751.63
	2023				452,809,351.60	-----	-----	214,305,474.91	-----	238,503,876.69
	2022				213,794,513.47	-----	-----	177,096,694.57	-----	36,697,818.90
	2021				33,539,446.74	-----	-----	25,842,967.70	-----	7,696,479.04
	2020				10,542,523.53	-----	-----	5,494,913.70	-----	5,047,609.83
	2019				2,239,761.44	-----	-2,345,000.00	-135,743.21	30,504.65	-----
	Subtotal		075	0897	712,925,596.78	535,138,000.00	-2,345,000.00	508,816,556.04	30,504.65	736,871,536.09
National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2024		075	0898	-----	440,625,000.00	-----	103,744,573.24	-----	336,880,426.76
	2020-2024				18,792,784.80	-----	-----	13,326,886.80	-----	5,465,898.00
	2023				345,064,444.05	-----	-----	238,603,502.78	-----	106,460,941.27
	2022				101,926,727.39	-----	-----	82,605,630.29	-----	19,321,097.10
	2021				33,127,593.03	-----	-----	19,962,686.23	-----	13,164,906.80
	2020				11,215,063.24	-----	-----	5,462,061.47	-----	5,753,001.77
	2019				4,345,555.79	-----	-3,070,000.00	1,177,580.12	97,975.67	-----
	No Year				13,299,784.36	-----	-----	6,655,861.02	-----	6,643,923.34
	Subtotal		075	0898	527,771,952.66	440,625,000.00	-3,070,000.00	471,538,781.95	97,975.67	493,690,195.04
Special Fund Accounts										
Cooperative Research and Development Agreements, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	5145	178,206,359.84	49,035,500.62	-----	57,606,924.02	-----	169,634,936.44
NIH Innovation, CURES Act, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	5628	475,342,162.85	235,000,000.00	-----	437,797,760.11	-----	272,544,402.74
Management Funds										
Management Fund, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2024-2026		075	3966	-----	-----	-----	-138,287,872.01	-----	138,287,872.01
	2024-2025				-----	-----	-----	-230,908,969.42	-----	230,908,969.42
	2023-2025				295,614,693.92	-----	-----	32,313,452.06	-----	263,301,241.86
	2023-2024				221,828,441.54	-----	-----	192,358,842.44	-----	29,469,599.10
	2022-2024				354,936,435.00	-----	-----	61,673,324.13	-----	293,263,110.87

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2022-2023				19,768,297.80	-----	-----	9,463,559.89	-----	10,304,737.91
	2021-2023				61,982,175.22	-----	-----	33,572,355.91	-----	28,409,819.31
	2021-2022				13,387,557.89	-----	-----	384,617.18	-----	13,002,940.71
	2020-2022				8,157,291.64	-----	-----	1,620,179.95	-----	6,537,111.69
	2020-2021				10,648,497.86	-----	-----	675,751.03	-----	9,972,746.83
	2019-2021				8,525,451.96	-----	-----	2,871,269.48	-----	5,654,182.48
	2019-2020				9,734,965.64	-----	-----	2,763,674.75	-----	6,971,290.89
	2018-2020				8,447,972.19	-----	-----	4,390,446.16	-----	4,057,526.03
	2018-2019				10,316,409.22	-----	-----	10,316,409.22	-----	-----
	2017-2019				27,204,026.14	-----	-----	21,828,829.72	5,375,196.42	-----
	No Year				840,603.06	-----	-----	-----	-----	840,603.06
	Subtotal		075	3966	000	-----	-----	5,035,870.49	5,375,196.42	1,040,981,752.17
Intragovernmental Funds										
Service and Supply Fund, National Institutes of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	No Year		075	4554	000	1,882,445,056.75	-----	-----	-104,212,771.86	1,986,657,828.61
Total, National Institutes of Health										
					58,358,373,769.78	47,895,020,924.62	-435,257,772.88	48,210,120,998.32	25,045,267.04	57,582,970,656.16
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										
	2024		075	1362	000	-----	372,745,000.00	-----	89,351,666.22	283,393,333.78
	2023-2024					22,000,000.00	-----	-----	4,271,854.03	17,728,145.97
	2023					367,926,955.88	-----	-----	185,397,444.47	182,529,511.41
	2022-2023					252,400,646.52	-----	-----	140,475,614.98	111,925,031.54
	2022					70,635,142.28	-----	-----	58,016,482.11	12,618,660.17
	2021					1,307,681,168.40	-----	-----	836,476,207.05	471,204,961.35
	2020-2021					48,376,078.09	-----	-----	-157,313.45	48,533,391.54
	2020					-1,887,952.83	-----	-----	253,888.73	-2,141,841.56
	2019-2020					18,227,200.73	-----	-----	-----	18,227,200.73
	2018-2020					8,715,359.16	-----	-----	-----	8,715,359.16
	2019					3,318,443.52	-----	-3,245,901.29	72,542.23	-----
	No Year					57,445,077.02	-----	-----	10,989,966.50	46,455,110.52
	Subtotal		075	1362	000	2,154,838,118.77	372,745,000.00	-3,245,901.29	1,325,148,352.87	1,199,188,864.61
Mental Health, Substance Abuse and Mental Health Services										

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						
Administration, Health and Human Services Fund Resources: Undisbursed Funds	2024-2026		075	1363	000	----- 385,000,000.00	----- -----	3,574,889.99	----- -----	381,425,110.01
	2023-2025					375,953,221.17	----- -----	212,619,047.06	----- -----	163,334,174.11
	2024					----- 2,390,507,000.00	----- -----	346,757,584.76	----- -----	2,043,749,415.24
	2022-2024					129,580,660.91	----- -----	101,385,550.71	----- -----	28,195,110.20
	2023					2,026,833,254.74	----- -----	1,275,052,551.72	----- -----	751,780,703.02
	2021-2023					29,146,047.51	----- -----	3,534,493.59	----- -----	25,611,553.92
	2022					552,237,354.73	----- -----	356,924,556.93	----- -----	195,312,797.80
	2020-2022					6,827,214.74	----- -----	----- -----	----- -----	6,827,214.74
	2021					125,650,892.24	----- -----	37,283,931.39	----- -----	88,366,960.85
	2019-2021					10,902,325.56	----- -----	874,363.61	----- -----	10,027,961.95
	2020					83,376,862.07	----- -----	6,598,705.88	----- -----	76,778,156.19
	2018-2020					1,689,738.73	----- -----	----- -----	----- -----	1,689,738.73
	2019					65,367,782.11	----- -----	-63,262,213.76	90,025.26	-----
	No Year					1,515,677,364.85	12,000,000.00	482,431,000.64	-----	1,045,246,364.21
	Subtotal		075	1363	000	4,923,242,719.36	2,787,507,000.00	-63,262,213.76	2,829,052,219.37	90,025.26
Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources: Undisbursed Funds	2024		075	1364	000	----- 4,078,098,000.00	----- -----	557,547,667.28	----- -----	3,520,550,332.72
	2023					3,555,718,875.48	----- -----	2,383,085,289.68	----- -----	1,172,633,585.80
	2022					1,073,039,177.83	----- -----	984,205,045.10	----- -----	88,834,132.73
	2021					349,617,086.36	----- -----	163,738,345.23	----- -----	185,878,741.13
	2020					104,542,495.46	----- -----	4,536,837.11	----- -----	100,005,658.35
	2019					290,842,622.56	----- -----	-289,874,944.80	967,677.76	-----
	No Year					1,275,604,896.10	----- -----	426,223,349.08	-----	849,381,547.02
	Subtotal		075	1364	000	6,649,365,153.79	4,078,098,000.00	-289,874,944.80	4,520,304,211.24	5,917,283,997.75
Substance Abuse Prevention, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources: Undisbursed Funds	2024		075	1365	000	----- 236,879,000.00	----- -----	13,205,228.75	----- -----	223,673,771.25
	2023					227,792,901.84	----- -----	124,924,309.69	----- -----	102,868,592.15
	2022					103,909,297.00	----- -----	61,047,311.60	----- -----	42,861,985.40
	2021					29,493,965.47	----- -----	12,183,825.61	----- -----	17,310,139.86
	2020					20,957,978.30	----- -----	1,346,115.66	----- -----	19,611,862.64
	2019					23,140,198.25	----- -----	-19,653,235.18	2,458,485.95	-----
	Subtotal		075	1365	000	405,294,340.86	236,879,000.00	-19,653,235.18	213,735,268.43	2,458,485.95
Total, Substance Abuse and Mental Health Services Administration						14,132,740,332.78	7,475,229,000.00	-376,036,295.03	8,888,240,051.91	2,548,511.21
										12,341,144,474.63

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
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											
	2024		075	1700	000	-----	369,000,000.00	-----	141,672,657.54	-----	227,327,342.46
	2023-2024					-----	-----	-----	260,000.00	-----	⁴ -260,000.00
	2023					233,233,615.37	-----	-----	161,848,667.45	-----	71,384,947.92
	2022-2023					-215,100.00	-----	-----	314,900.00	-----	⁴ -530,000.00
	2022					65,339,465.88	-----	-----	51,326,725.94	-----	14,012,739.94
	2021					20,382,710.32	-----	-----	7,370,253.05	-----	13,012,457.27
	2020-2021					-289,767.00	-----	-----	405.85	-----	⁴ -290,172.85
	2020					10,222,896.66	-----	-----	2,537,274.30	-----	7,685,622.36
	2019					11,263,249.07	-----	-10,644,295.56	513,638.16	105,315.35	-----
	2018-2019					-0.24	-----	-----	-0.24	-----	-----
	No Year					21,676,388.97	-----	-4,000.14	3,262,402.76	-----	18,409,986.07
	Subtotal		075	1700	000	361,613,459.03	369,000,000.00	-10,648,295.70	369,106,924.81	105,315.35	350,752,923.17
Total, Agency for Healthcare Research and Quality						361,613,459.03	369,000,000.00	-10,648,295.70	369,106,924.81	105,315.35	350,752,923.17
Centers for Medicare and Medicaid Services											
General Fund Accounts											
Health Insurance Consumer Information, Office of the Secretary, Health and Human Services											
Fund Resources:											
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services											
	No Year	075	075	0111	005	1,967,957.21	-----	-----	-----	-----	1,967,957.21
Rate Review Grants, Office of the Secretary, Health and Human Services											
Fund Resources:											
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services											
	No Year	075	075	0112	005	23,599,517.59	-----	-----	4,291,295.91	-----	19,308,221.68
Pre-Existing Condition Insurance Plan Program, Office of the Secretary, Health and Human Services											
Fund Resources:											
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services											
	No Year	075	075	0113	005	25,725,549.41	-----	-----	24,930,512.67	-----	795,036.74
Early Retiree Reinsurance Program, Office of the Secretary, Health and											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Human Services Fund Resources: Transfer To: Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0114	005	36,569,580.18	-----	-----	7,150,000.00	-----	29,419,580.18
Affordable Insurance Exchange Grants, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	2021-2022		075	0115	000	1,882,611.70	-----	-----	272,344.84	-----	1,610,266.86
Consumer Operated and Oriented Plan Program Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0118	000	521,408.36	763,461.00	-----	763,290.95	-----	521,578.41
Medicare Health Information Technology Incentive Payments - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0508	000	10,217,295.14	-----	-----	4,260,136.59	-----	5,957,158.55
Patient Protection and Affordable Care - Program Management, Centers for Medicare and Medicaid, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0509	000	86,114,627.99	-222,420.00	-----	12,250,761.29	-----	73,641,446.70
Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0510	000	65,802,741.03	-----	-----	5,637,381.82	-----	60,165,359.21
Program Management, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	2024-2025		075	0511	000	-----	-----	-----	-22,911,569.95	-----	22,911,569.95
	2024					-----	2,829,000.00	-----	-62,174,891.47	-----	65,003,891.47
	2023-2024					10,372,336.39	-----	-----	-16,750,236.92	-----	27,122,573.31
	2023					153,536,047.68	-----	-----	° 9,159,871.31	-----	144,376,176.37
	2022-2023					32,403,544.29	-----	-----	22,083,732.88	-----	10,319,811.41
	2020-2023					39,860,515.06	-----	-----	14,228,994.51	-----	25,631,520.55
	2022					99,317,662.19	-----	-----	30,142,472.86	-----	69,175,189.33
	2021-2022					20,892,654.29	-----	-----	9,319,960.33	-----	11,572,693.96
	2019-2022					5,600,077.58	-----	-----	-428,836.73	-----	6,028,914.31
	2018-2022					1,252,707.87	-----	-----	-----	-----	1,252,707.87
	2017-2022					19,754,010.51	-----	-----	261,763.45	-----	19,492,247.06
	2016-2022					1,415,238.95	-----	-----	-----	-----	1,415,238.95
	2015-2022					29,557.12	-----	-----	-----	-----	29,557.12
	2021					59,133,273.06	-----	-----	-1,250,810.60	-----	60,384,083.66
	2016-2021					34,935,698.58	-----	-----	4,489.49	-----	34,931,209.09

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				17,190,599.93	-----	-----	-2,602,775.78	-----	19,793,375.71	
	2015-2020				34,751,498.70	-----	-----	5,912.27	-----	34,745,586.43	
	2019				12,542,250.24	-----	-----	12,538,926.38	3,323.86	-----	
	2017-2019				474,911.81	-----	-----	474,911.81	-----	-----	
	2014-2019				17,335,065.08	-----	-----	17,335,065.08	-----	-----	
	No Year				8,244,858,936.76	67,000,000.00	-----	142,917,876.87	-----	8,168,941,059.89	
	Subtotal		075	0511	000	8,805,656,586.09	69,829,000.00	-----	152,354,855.79	3,323.86	8,723,127,406.44
Grants to States for Medicaid, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0512	000	⁵ 51,586,352,571.41	633,230,561,359.40	60,352,817.23	610,988,009,345.29	-----	73,889,257,402.75
Transfer To:											
Center for Disease Control	No Year	075	075	0512	009	1,521,766,044.59	7,238,773,526.73	-60,005,024.01	6,529,196,973.61	-----	2,171,337,573.70
	Subtotal		075	0512	000	53,108,118,616.00	640,469,334,886.13	347,793.22	617,517,206,318.90	-----	76,060,594,976.45
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	-----	678.16	-----	678.16	-----	-----
State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	0515	000	-----	20,393,863,919.00	-----	8,884,691,247.79	-----	11,509,172,671.21
	2023					5,517,398,579.03	-----	-----	4,664,518,704.28	-----	852,879,874.75
	2022					7,669,237,840.83	-----	-790,350,348.70	320,611,287.50	-----	6,558,276,204.63
	2021					5,810,226,696.00	-----	-145,574,294.00	-160,263.00	-----	5,664,812,665.00
	2020					1,981,296,857.06	-----	-----	2.06	-----	1,981,296,855.00
	2019					3,123,395,371.00	-----	-----	-8,034,946.19	3,131,430,317.19	-----
	No Year					30,335,078,508.14	60,000,000.00	3,158,683,752.35	5,587,150,682.16	-----	27,966,611,578.33
	Subtotal		075	0515	000	54,436,633,852.06	20,453,863,919.00	2,222,759,109.65	19,448,776,714.60	3,131,430,317.19	54,533,049,848.92
State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2024-2027		075	0516	000	-----	45,264,000.00	-----	144,281.18	-----	45,119,718.82
	2024-2025					-----	424,350,000.00	-----	45,959,486.03	-----	378,390,513.97
	2023-2024					406,064,188.24	-----	-----	101,553,881.68	-----	304,510,306.56
	2022-2023					334,240,055.86	-----	-----	189,876,818.42	-----	144,363,237.44
	2021-2023					377,109,135.36	-----	-----	5,210,315.93	-----	371,898,819.43
	2020-2023					174,543,448.10	-----	-----	47,915,085.69	-----	126,628,362.41
	2019-2023					22,411,156.71	-----	-----	13,937,864.46	-----	8,473,292.25
	2018-2023					46,408,829.86	-----	-----	19,493,855.42	-----	26,914,974.44
	2016-2023					4,043,002.73	-----	-----	212,337.66	-----	3,830,665.07
	2015-2023					1,551,375.20	-----	-----	1,337,898.56	-----	213,476.64

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						
	2014-2023				1,656,463.23	-----	-----	583,482.60	-----	1,072,980.63
	2013-2023				5,828,863.00	-----	-----	2,112,126.64	-----	3,716,736.36
	2008-2023				98,851.36	-----	-----	34,819.54	-----	64,031.82
	2020-2021				5,479,391.54	-----	-----	5,149,987.29	-----	329,404.25
	2019-2021				23,380,666.96	-----	-----	13,125,421.48	-----	10,255,245.48
	2016-2021				5,504,347.32	-----	-----	2,372,439.94	-----	3,131,907.38
	2015-2021				8,586,555.22	-----	-----	6,695,778.08	-----	1,890,777.14
	2014-2021				6,645,817.91	-----	-----	6,645,817.91	-----	-----
	2013-2021				380,101.28	-----	-----	165,185.50	-----	214,915.78
	2010-2021				67.00	-----	-----	-----	-----	67.00
	2009-2021				56,540.82	-----	-----	56,540.82	-----	-----
	2007-2021				2,534.37	-----	-----	-----	-----	2,534.37
	No Year				429,488,774.27	213,501,409.00	-----	184,306,742.66	-----	458,683,440.61
	Subtotal		075	0516	000	1,853,480,166.34	683,115,409.00	646,890,167.49	-----	1,889,705,407.85
Grants to States for Medicaid - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0518	000	369,029.69	-347,793.22	12,730.37	-----	8,506.10
Quality Improvements Organizations, Centers for Medicare and Medicaid, Health and Human Services Fund Resources:										
Undisbursed Funds	2024		075	0519	000	-----	-----	-25,457,268.06	-----	25,457,268.06
	2023				8,571,339.57	-----	-----	-33,552,486.53	-----	42,123,826.10
	2022				26,808,519.96	-----	-----	-5,372,614.68	-----	32,181,134.64
	2021				4,763,772.66	-----	-----	1,466.70	-----	4,762,305.96
	2020				23,428,220.00	-----	-----	-2,844,320.79	-----	26,272,540.79
	2019				17,016,175.78	-----	-----	17,016,175.78	-----	-----
	No Year				129,870,326.80	-----	-----	71,422,775.80	-----	58,447,551.00
	Subtotal		075	0519	000	210,458,354.77	-----	21,213,728.22	-----	189,244,626.55
Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0522	000	9,446,839,619.61	-----	627,643,098.03	-----	8,819,196,521.58
Consumer Operated Oriented Plan Program Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0524	000	167,400.71	-----	-----	-----	167,400.71
Payments to Healthcare Trust Funds, Center for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	2024		075	0580	000	-----	508,364,358,099.29	485,990,990,428.42	-----	22,373,367,670.87
	2023				106,498,133,395.12	-----	-----	209,058,731.00	-----	106,289,074,664.12

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2022				55,550,580,004.21	-----	-----	101,083,021.00	-----	55,449,496,983.21
	2021				37,214,443,169.72	-6,848,421,597.20	-----	-6,831,119,107.20	-----	37,197,140,679.72
	2020				43,803,135,131.01	-----	-----	3,395,412.00	-----	43,799,739,719.01
	2019				38,130,421,201.58	-----	-----	1,985,531.00	38,128,435,670.58	-----
	Subtotal		075	0580	000	281,196,712,901.64	501,515,936,502.09	479,475,394,016.22	38,128,435,670.58	265,108,819,716.93
Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services, Health and Human Services										
Fund Resources:										
Undisbursed Funds	No Year		075	0585	000	-----	39,794,000,000.00	-----	39,794,000,000.00	-----
Payments to Federal Hospital Insurance Trust Fund, Health Care Fraud and Abuse, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2024		075	1806	000	-----	213,989,382.34	-----	213,989,382.34	-----
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	16,446,759,109.65	4,959,715,578.07	-2,222,759,109.65	77,342,869.80	-----
Risk Adjustment Program Payments, Centers for Medicare and Medicaid Services, Health and Human Services										
Fund Resources:										
Undisbursed Funds	No Year		075	5733	000	6,450,011,885.40	11,200,675,138.56	-----	11,455,553,302.62	-----
Transitional Reinsurance Program, Centers for Medicare and Medicaid Services, Health and Human Services										
Fund Resources:										
Undisbursed Funds	No Year		075	5735	000	227,284,346.88	-----	-----	-4,369,619.08	-----
Trust Fund Accounts										
Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health and Human Services										
Fund Resources:										
Undisbursed Funds	No Year		075	8004	000	3,145,776,657.33	10,570,749,788.11	-4,875,015,000.00	5,736,241,307.32	-----
Transfer To:										
Health and Human Services	No Year	075	075	8004	000	-1,500,712,354.08	521,040,088,405.53	-----	519,967,835,979.18	-----
Investments in US Treasury Securities						159,537,203,000.00	-----	4,875,015,000.00	-----	164,412,218,000.00
	Subtotal		075	8004	000	161,182,267,303.25	531,610,838,193.64	-----	525,704,077,286.50	-----
Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services										
Fund Resources:										
Undisbursed Funds	No Year		075	8005	000	-892,807.81	44,596,714,091.67	-40,598,011,000.00	3,954,720,843.15	-----
Transfer To:										
Health and Human Services	No Year	075	075	8005	000	-2,618,093,540.62	405,732,221,119.72	-----	403,423,187,940.61	-----
Investments in US Treasury Securities						194,361,566,000.00	-----	40,598,011,000.00	-----	234,959,577,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			075	8005	000	191,742,579,651.57	450,328,935,211.39	-----	407,377,908,783.76	-----	234,693,606,079.20
Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8308	000	70,180,293.18	116,956,151,914.31	-----	116,946,359,672.91	-----	79,972,534.58
Health Care Fraud and Abuse Control Account, Health and Human Services Fund Resources: Undisbursed Funds	2024-2025		075	8393	000	-----	398,125,388.46	-----	355,632,797.98	-----	42,492,590.48
	2023-2024					18,780,105.91	571,205,430.23	-----	494,688,415.42	-----	95,297,120.72
	2022-2023					30,861,167.70	162,564,072.70	-----	160,976,146.22	-----	32,449,094.18
	2021-2022					39,074,921.96	33,703,125.52	-----	31,821,955.90	-----	40,956,091.58
	2020-2021					29,983,148.93	20,243,591.25	-----	20,372,340.18	-----	29,854,400.00
	2019-2020					22,969,725.16	17,976,636.34	-----	17,946,361.50	-----	23,000,000.00
	2018-2019					16,715,904.13	-16,512,291.94	-----	203,612.19	-----	-----
	No Year					84,910,368.93	1,522,262,053.54	-----	1,565,851,765.23	-----	41,320,657.24
Subtotal			075	8393	000	243,295,342.72	2,709,568,006.10	-----	2,647,493,394.62	-----	305,369,954.20
Total, Centers for Medicare and Medicaid Services						785,673,215,748.17	2,320,966,494,859.79	-----	2,222,161,403,105.32	41,259,869,311.63	843,218,438,191.01
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	1,461,495,608.73	4,880,574,263.11	-----	4,874,583,232.95	-----	1,467,486,638.89
Low Income Home Energy Assistance, Administration for Children and Families, Health and Human Services Fund Resources: Undisbursed Funds	2024-2026		075	1502	000	-----	99,829,995.00	-----	42,978,975.81	-----	56,851,019.19
	2023-2026					51,415,673.24	-----	-----	42,363,032.10	-----	9,052,641.14
	2022-2026					22,356,813.34	-----	-----	10,142,318.02	-----	12,214,495.32
	2024					-----	4,018,070,016.21	-----	2,648,748,851.03	-----	1,369,321,165.18
	2023-2024					-----	-----	15,467,011.00	10,373,913.60	-----	5,093,097.40
	2023					2,435,665,036.38	-----	-15,494,946.00	2,038,601,960.41	-----	381,568,129.97
	2022-2023					5,148,151.55	-----	-----	4,561,931.97	-----	586,219.58
	2022					192,551,418.09	-----	-----	139,091,884.26	-----	53,459,533.83
	2021-2022					133,741,841.06	-----	-----	30,996,711.22	-----	102,745,129.84
	2021					49,447,170.53	-----	-----	1,210,163.23	-----	48,237,007.30
	2020-2021					49,217,371.43	-----	-----	-139,261.24	-----	49,356,632.67
	2020					36,254,349.88	-----	-----	4,719,190.75	-----	31,535,159.13
	2019-2020					143,370.00	-----	-----	-----	-----	143,370.00
	2019					17,870,469.15	-----	-18,219,172.48	-348,703.33	-----	-----

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						
	2018-2019				328,907.00	-----	-328,907.00	-----	-----	-----
	No Year				12,105,669.11	-----	-----	-----	-----	12,105,669.11
Transfer To:										
BIA 477 Transfer and Administration for Children and Families	2024-2026	014	075	1502	020	170,005.00	-----	170,005.00	-----	-----
	2023-2026					234.00	-----	234.00	-----	-----
	2024					6,929,983.79	-----	6,745,748.00	-----	184,235.79
	2023-2024					-----	27,935.00	-----	-----	27,935.00
	2023					265,570.29	-----	265,570.29	-----	-----
	Subtotal		075	1502	000	3,006,512,045.05	4,125,000,000.00	-18,548,079.48	4,980,482,525.12	2,132,481,440.45
Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2024-2028		075	1503	000	-----	980,070.00	-----	-----	980,070.00
	2023-2027					2,000,000.00	-----	115,438.20	-----	1,884,561.80
	2024-2026					-----	6,342,459,000.00	2,451,392,784.04	-----	3,891,066,215.96
	2024-2025					-----	481,000,000.00	103,730,093.82	-----	377,269,906.18
	2023-2025					4,374,906,356.92	-----	2,238,651,175.65	-----	2,136,255,181.27
	2024					-----	48,774,930.00	3,662,983.04	-----	45,111,946.96
	2023-2024					1,918,707,371.01	-----	513,836,271.21	-----	1,404,871,099.80
	2022-2024					1,544,249,213.27	-----	869,386,618.61	-----	674,862,594.66
	2023					44,408,855.67	-----	32,072,585.04	-----	12,336,270.63
	2022-2023					2,645,213,321.68	-----	776,749,534.95	-----	1,868,463,786.73
	2021-2023					301,337,374.50	-----	88,523,934.25	-----	212,813,440.25
	2022					14,715,308.89	-----	9,368,649.17	-----	5,346,659.72
	2021-2022					6,837,474.73	-----	6,314,377.76	-----	523,096.97
	2020-2022					110,622,431.01	-----	24,617,717.00	-----	86,004,714.01
	2021					18,784,472.65	-----	1,057,619.31	-----	17,726,853.34
	2019-2021					347,292,540.08	-----	-8,410,538.17	-----	355,703,078.25
	2020					1,962,755.82	-----	940,326.04	-----	1,022,429.78
	2018-2020					91,304,774.38	-----	-----	-----	91,304,774.38
	2019					8,808,859.11	-----	-8,496,623.29	312,225.38	10.44
	2017-2019					71,020,957.76	-----	-70,111,679.76	909,278.00	-----
	No Year					44,265,886.10	-----	-----	-----	56,468,541.18
	Subtotal		075	1503	000	11,546,437,953.58	6,873,214,000.00	-78,608,303.05	7,101,028,418.22	10.44
Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2024-2028		075	1512	000	-----	3,250,000.00	-----	-----	3,250,000.00
	2023-2027					7,411,966.85	-----	1,514,158.93	-----	5,897,807.92

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						
	2022-2026				3,136,151.52	-----	-----	754,847.52	-----	2,381,304.00
	2019-2026				5,644,796.42	-----	-----	2,754,015.14	-----	2,890,781.28
	2024				-----	469,409,997.00	-----	110,408,863.26	-----	359,001,133.74
	2023				361,291,101.14	-----	-24,865.94	263,729,230.55	-----	97,537,004.65
	2022				103,154,127.46	-----	-----	72,271,968.93	-----	30,882,158.53
	2018-2022				4,875,027.00	-----	-----	977,602.00	-----	3,897,425.00
	2021				46,519,495.08	-----	-----	5,124,866.69	-----	41,394,628.39
	2020-2021				335,965,987.73	-----	-----	80,143,897.20	-----	255,822,090.53
	2020				37,126,838.62	-----	-----	3,843,137.97	-----	33,283,700.65
	2019				42,888,749.91	-----	-11,499,858.66	6,003,022.72	25,385,868.53	-----
	No Year				206,331,485.26	75,000,000.00	-----	72,792,365.65	-----	208,539,119.61
Transfer To:										
BIA 477 Transfer Promoting Safe and Stable Families, Bureau of Indian Affairs, Interior	2024	014	075	1512	020	-----	190,003.00	-----	190,003.00	-----
	2023					-----	-----	24,865.94	-----	-----
	Subtotal		075	1512	000	1,154,345,726.99	547,850,000.00	-11,499,858.66	620,532,845.50	25,385,868.53
Payment to States for the Child Care and Development Block Grant, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2024-2028		075	1515	000	-----	43,731,894.33	-----	3,215,734.80	-----
	2023-2027					16,317,187.74	-----	-----	6,111,229.56	-----
	2022-2026					3,875,613.95	-----	-----	1,394,963.48	-----
	2021-2025					16,876,513.23	-----	-----	5,125,224.38	-----
	2024					-----	8,512,628,581.67	-----	2,492,623,207.47	-----
	2023-2024					98,000,000.00	-----	-----	787,761.75	-----
	2021-2024					5,407,870.99	-----	-----	2,549,966.23	-----
	2023					5,715,697,971.88	-----	-----	3,276,913,896.53	-----
	2022-2023					213,995.00	-----	-----	82,142.11	-----
	2022					1,350,517,954.15	-----	-----	1,093,042,817.40	-----
	2021-2022					4,622,811.76	-----	-----	1,787,112.55	-----
	2021					10,284,827,773.09	-----	-----	9,187,684,480.92	-----
	2020-2021					23,864,657.56	-----	-----	4,914,544.69	-----
	2019-2021					4,248,543.50	-----	-----	115,536.50	-----
	2020					90,926,202.76	-----	-----	21,379,887.88	-----
	2019					53,823,770.07	-----	-42,460,029.16	11,363,740.91	-----
	2018-2019					129,025.57	-----	-81,060.92	47,964.65	-----
	No Year					2,000,000.00	-----	-----	518,637.72	-----
Transfer To:										
Interior, Bureau of Indian Affairs	2024	014	075	1515	020	-----	190,026,524.00	-----	187,871,293.00	-----
	2023					1,235,478.00	-----	-----	211,452.00	-----

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						
	2022-2023				286,005.00	-----	-----	284,058.00	-----	1,947.00
	2021-2022				81,600.00	-----	-----	1,153.00	-----	80,447.00
	Subtotal		075	1515	000	17,672,952,974.25	8,746,387,000.00	-42,541,090.08	16,298,026,805.53	10,078,772,078.64
Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds										
	2024		075	1522	000	-----	608,000,000.00	-----	578,460,113.44	29,539,886.56
	2023					14,214,609.37	-----	5,552,129.20	-----	8,662,480.17
	2022					56,393.72	-----	-----	-----	56,393.72
	2021					46,118.80	-----	-----	-----	46,118.80
	2020					40,947.95	-----	-----	-----	40,947.95
	2019					16,496,456.00	-----	-----	16,496,456.00	-----
	Subtotal		075	1522	000	30,854,525.84	608,000,000.00	-----	584,012,242.64	16,496,456.00
Emergency Contingency Fund for State Temporary Assistance for Needy Family Programs - Recovery Act, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds										
	2009-2010		075	1523	000	426,577,600.42	-----	-----	108,630.43	7 426,468,969.99
Social Services Block Grant, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds										
	2024		075	1534	000	-----	1,603,100,000.00	-----	1,156,895,948.32	446,204,051.68
	2023					447,668,704.62	-----	399,693,243.38	-----	47,975,461.24
	2022					46,180,369.69	-----	45,018,740.36	-----	1,161,629.33
	2021-2022					504,867.18	-----	149,051.26	-----	355,815.92
	2021					17,109,370.03	-----	4,633.60	-----	17,104,736.43
	2020					34,259,827.13	-----	2,538,299.67	-----	31,721,527.46
	2019					8,563,964.12	-----	-----	8,540,818.50	-----
	No Year					30,195,925.43	-----	-----	-----	30,195,925.43
	Subtotal		075	1534	000	584,483,028.20	1,603,100,000.00	-----	1,604,323,062.21	8,540,818.50
Children and Families Services Programs, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds										
	2024-2028		075	1536	000	-----	68,147,610.38	-----	11,061,092.44	57,086,517.94
	2023-2027					444,678,556.42	-----	26,195,990.97	-----	418,482,565.45
	2022-2026					14,662,920.34	-----	8,541,327.02	-----	6,121,593.32
	2024-2025					-----	390,000,000.00	-----	2,949,412.06	387,050,587.94
	2024					-----	14,369,176,959.62	-----	5,137,697,580.06	9,231,479,379.56
	2023-2024					480,592,290.29	-70,000,000.00	-----	73,223,229.52	337,369,060.77
	2022-2024					-----	-----	5,698,072.00	323,884.82	5,374,187.18
	2023					9,096,005,188.30	-----	-35,667.28	7,543,477,385.05	1,552,492,135.97
	2022-2023					320,588,060.77	-----	-----	126,114,745.24	194,473,315.53

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
	2021-2023				246,984,725.68	-----	-----	80,556,045.07	-----	166,428,680.61	
	2022				1,463,536,375.57	-----	-5,698,072.00	851,874,993.17	-----	605,963,310.40	
	2021-2022				285,177,750.16	-----	-----	172,340,634.31	-----	112,837,115.85	
	2020-2022				894,687.71	-----	-----	226,612.36	-----	668,075.35	
	2021				799,114,356.81	-----	-----	282,645,710.50	-----	516,468,646.31	
	2020-2021				186,314,724.01	-----	-----	37,209,595.39	-----	149,105,128.62	
	2019-2021				10,023,199.40	-----	-----	388,253.31	-----	9,634,946.09	
	2018-2021				299,310,645.20	-----	-----	103,939,705.91	-----	195,370,939.29	
	2020				554,526,713.19	-----	-----	78,761,572.78	-----	475,765,140.41	
	2019-2020				55,738,105.75	-----	-----	4,628,527.01	-----	51,109,578.74	
	2018-2020				211,514.28	-----	-----	-----	-----	211,514.28	
	2019				316,405,723.93	-----	-292,836,202.39	23,243,993.28	325,528.26	-----	
	2018-2019				82,338,235.15	-----	-81,956,916.93	381,318.22	-----	-----	
	2017-2019				283,632.75	-----	-283,632.75	-----	-----	-----	
	No Year				460,365,354.42	-----	-----	237,280,583.23	-----	223,084,771.19	
Transfer To:											
Bureau of Indian Affairs and Bureau of Indian Education, Interior	2024	014	075	1536	020	-----	1,775,430.00	-----	1,702,311.00	-----	73,119.00
	2023					87,925.00	-----	35,667.28	-----	-----	-----
	2022					1,093.00	-----	-----	-----	-----	-----
	Subtotal		075	1536	000	15,117,841,778.13	14,759,100,000.00	-375,076,752.07	14,804,889,188.00	325,528.26	14,696,650,309.80
Payments for Foster Care and Permanency, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2024-2028		075	1545	000	-----	980,000.00	-----	-----	-----	980,000.00
	2023-2027					988,650.90	-----	-----	1,118.45	-----	987,532.45
	2022-2026					271,256.09	-----	-----	-585,425.76	-----	856,681.85
	2024					-----	11,795,749,192.00	-----	8,695,187,876.14	-----	3,100,561,315.86
	2022-2024					-----	-----	3,129,055.00	-----	808,146.43	2,320,908.57
	2021-2024					173,888,457.60	-----	-----	49,425,121.54	-----	124,463,336.06
	2023					2,364,108,876.68	-----	-----	1,215,632,627.47	-----	1,148,476,249.21
	2021-2023					54,866,898.59	-----	-----	38,783,886.02	-----	16,083,012.57
	2020-2023					234,261,520.30	-----	-----	49,608,908.47	-----	184,652,611.83
	2022					1,022,734,791.54	-12,133,147.00	-3,129,055.00	48,300,761.53	-----	959,171,828.01
	2020-2022					476,963.55	-----	-----	475,688.78	-----	1,274.77
	2021					450,227,993.99	-100,361,052.05	-----	37,937,268.87	-----	311,929,673.07
	2019-2021					48,159.96	-----	-----	-----	-----	48,159.96
	2020					123,227,836.95	-13,621,490.00	-----	-491,586.25	-----	110,097,933.20
	2018-2020					26,350.19	-----	-----	-----	-----	26,350.19
	2019					51,537,892.30	-----	-----	341,003.84	51,196,888.46	-----

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						
	2017-2019				14,915.64	-----	-----	-----	14,915.64	-----
	Subtotal		075	1545	4,476,680,564.28	11,670,613,502.95	-----	10,135,425,395.53	51,211,804.10	5,960,656,867.60
Child Care Entitlement to States, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2024		075	1550	-----	3,511,366,994.00	-----	2,189,018,323.51	-----	1,322,348,670.49
	2023-2024				-----	-----	32,392,227.84	1,389,785.10	-----	31,002,442.74
	2022-2024				-----	-----	12,795,605.63	548,994.09	-----	12,246,611.54
	2021-2024				-----	-----	28,335,590.47	1,215,735.49	-----	27,119,854.98
	2023				1,292,537,035.02	-----	-32,392,227.84	1,047,953,226.89	-----	212,191,580.29
	2022-2023				59,720,038.85	-----	-12,795,605.63	38,789,391.98	-----	8,135,041.24
	2021-2023				58,550,379.95	-----	-28,335,590.47	24,408,564.71	-----	5,806,224.77
	2022				281,790,026.26	-----	-----	210,237,504.73	-----	71,552,521.53
	2021-2022				2,117,178.68	-----	-----	565,115.41	-----	1,552,063.27
	2021				40,715,900.13	-----	-----	9,629,118.00	-----	31,086,782.13
	2020-2021				147.32	-----	-----	-0.07	-----	147.39
	2020				9,772,679.25	-----	-----	2,796,100.39	-----	6,976,578.86
	2019-2020				85,141.19	-----	-----	-----	-----	85,141.19
	2019				8,482,306.31	-----	-----	489,994.07	7,992,312.24	-----
	2018-2019				4,473.79	-----	-----	-----	4,473.79	-----
Transfer To:										
Interior, Bureau of Indian Affairs	2024	014	075	1550	-----	38,633,006.00	-----	38,633,006.00	-----	-----
	2023				51,538.00	-----	-----	51,538.00	-----	-----
	Subtotal		075	1550	1,753,826,844.75	3,550,000,000.00	0.00	3,565,726,398.30	7,996,786.03	1,730,103,660.42
Temporary Assistance for Needy Families, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2024		075	1552	-----	16,671,163,004.00	-----	10,664,099,674.49	-----	6,007,063,329.51
	2023				7,433,673,930.62	-----	-----	5,047,262,053.96	-----	2,386,411,876.66
	2022				2,888,505,252.45	-----	-----	1,141,394,982.96	-----	1,747,110,269.49
	2021				1,264,036,892.50	-----	-----	292,065,738.52	-----	971,971,153.98
	2020				573,899,601.99	-----	-----	141,556,182.94	-----	432,343,419.05
	2019				437,914,589.40	-----	2,289,722.72	15,659,438.90	-----	⁷ 424,544,873.22
	2018				478,424,984.27	-----	-----	143,539,202.51	-----	⁷ 334,885,781.76
	2017				281,440,545.10	-----	-----	26,089,234.01	-----	⁸ 255,351,311.09
	2016				68,671,678.69	-----	-----	29,912,929.23	-----	⁹ 38,758,749.46
	2015				57,515,679.27	-----	-----	1,599,438.08	-----	⁹ 55,916,241.19
	2014				71,673,944.43	-----	-----	29,884,340.98	-----	⁹ 41,789,603.45
	2013				22,570,643.15	-----	-----	-----	-----	⁷ 22,570,643.15
	2012				29,092,331.19	-----	-----	-----	-----	⁷ 29,092,331.19

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
	2011				25,048,926.71	-----	-----	-----	-----	⁷ 25,048,926.71	
	2010				32,260,183.14	-----	-----	3,776.93	-----	⁷ 32,256,406.21	
	2009				29,762,955.44	-----	-----	-----	-----	⁷ 29,762,955.44	
	2008				29,941,858.92	-----	-----	7,660.64	-----	⁷ 29,934,198.28	
	2007				32,520,617.52	-----	-----	-928,827.42	-----	⁷ 33,449,444.94	
	2006				11,028,349.44	-----	-----	-184,078.00	-----	⁷ 11,212,427.44	
	2005-2006				26,529,247.59	-----	-----	-----	-----	⁷ 26,529,247.59	
	2005				51,550,851.45	-----	-----	-----	-----	⁷ 51,550,851.45	
	1999-2005				0.01	-----	-----	-----	-----	⁷ 0.01	
	2004				25,378,201.81	-----	-----	2,881.00	-----	⁷ 25,375,320.81	
	1999-2004				0.05	-----	-----	-----	-----	⁷ 0.05	
	2003				188,426.79	-----	-----	6,473.00	-----	⁷ 181,953.79	
	1999-2003				10,864.88	-----	-----	-----	-----	⁷ 10,864.88	
	2002				33,213.56	-----	-----	2,475.52	-----	⁷ 30,738.04	
	2001				292,466.29	-----	-----	-----	-----	⁷ 292,466.29	
	1998-2001				79,561.20	-----	-----	55,930.80	-----	⁷ 23,630.40	
	2000				49,987.83	-----	-----	-----	-----	⁷ 49,987.83	
	1999				557,477.88	-----	-----	408,348.88	-----	⁷ 149,129.00	
	1998				81,711,360.34	-----	-----	1,403,372.32	-----	⁷ 80,307,988.02	
	1997				97,513.00	-----	-----	-----	-----	⁷ 97,513.00	
	No Year				42,569,587.76	-----	-----	39,033,085.71	-----	3,536,502.05	
Transfer To:											
Census, Commerce	2024	013	075	1552	000	-----	10,000,000.00	-----	8,761,265.17	-----	1,238,734.83
	2023					2,257,665.03	-----	-----	374,258.81	-----	1,883,406.22
	2022					111,682.77	-----	-----	-----	-----	111,682.77
	2021					300,464.20	-----	-----	-----	-----	300,464.20
	2020					1,180,208.28	-----	-----	-338.07	-----	1,180,546.35
	2019					2,289,722.72	-----	-2,289,722.72	-----	-----	-----
Interior, Bureau of Indian Affairs	2024	014	075	1552	020	-----	57,054,864.00	-----	56,131,186.00	-----	923,678.00
	2023					2,254,117.00	-----	-----	1,928,042.00	-----	326,075.00
	Subtotal		075	1552	000	14,005,425,584.67	16,738,217,868.00	-----	17,640,068,729.87	-----	13,103,574,722.80
Children's Research and Technical Assistance, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	1553	000	14,047,796.18	34,846,334.00	-----	28,920,996.20	-----	19,973,133.98
Total, Administration for Children and Families						71,251,482,031.07	74,136,902,968.06	-526,274,083.34	82,238,128,470.50	109,957,271.86	62,514,025,173.43
Administration for Community Living General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Aging and Disability Services Programs, Administration on Aging, Health and Human Services Fund Resources:										
Undisbursed Funds	2024-2025		075	0142	000	-----	-----	532,169.35	-----	⁴ -532,169.35
	2021-2025					7,043,970.59	-----	2,406,159.91	-----	4,637,810.68
	2024					-----	2,462,839,116.00	863,610,089.16	-----	1,599,229,026.84
	2023-2024					9,004,187.99	-----	93,127.96	-----	8,911,060.03
	2023					1,537,146,482.71	-----	1,073,021,529.38	-----	464,124,953.33
	2022-2023					-24,518,942.82	-----	-23,111,994.11	-----	⁴ -1,406,948.71
	2022					311,590,297.73	-----	201,797,006.15	-----	109,793,291.58
	2021-2022					-19,172,882.34	-----	-19,089,960.93	-----	⁴ -82,921.41
	2021					100,997,060.41	-----	58,861,596.95	-----	42,135,463.46
	2020-2021					32,524,299.80	-----	1,043,474.71	-----	31,480,825.09
	2020					15,180,096.65	-----	-10,972,559.51	-----	26,152,656.16
	2019					12,175,773.79	-----	-21,103,999.60	288,910.92	-----
	No Year					976,903,871.68	27,700,000.00	-----	653,006,098.87	-----
	Subtotal		075	0142	000	2,958,874,216.19	2,490,539,116.00	-21,103,999.60	2,791,979,601.16	288,910.92
Total, Administration for Community Living						2,958,874,216.19	2,490,539,116.00	-21,103,999.60	2,791,979,601.16	288,910.92
Departmental Management										
General Fund Accounts										
Prevention and Public Health Fund, Departmental Management, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0116	000	6,418,198.47	-----	-3,995,999.86	-----	2,422,198.61
Pregnancy Assistance Fund, Departmental Management, Health and Human Services Fund Resources:										
Undisbursed Funds	2019		075	0117	000	2,764,801.06	-----	-----	2,764,801.06	-----
Health Insurance Reform Implementation Fund, Departmental Management, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0119	000	11,929,661.82	-----	-----	-----	11,929,661.82
General Departmental Management, Departmental Management, Health and Human Services Fund Resources:										
Undisbursed Funds	2024-2025		075	0120	000	-----	-----	510,524.62	-----	⁴ -510,524.62
	2024					-----	646,127,000.00	353,229,677.04	-----	292,897,322.96
	2023-2024					-----	-----	9,980.00	-----	⁴ -9,980.00
	2023					277,904,247.28	-----	220,852,148.42	-----	57,052,098.86
	2022					54,909,837.20	-----	55,558,210.84	-----	⁴ -648,373.64
	2021					14,170,129.11	-----	338,107.02	-----	13,832,022.09
	2020					29,196,132.49	-----	4,104,282.39	-----	25,091,850.10

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019				31,872,967.10	-----	-27,945,323.60	-1,096,294.64	5,023,938.14	-----	
	No Year				11,285,363.23	-----	4,000,000.00	9,713,224.09	-----	5,572,139.14	
	Subtotal		075	0120	000	419,338,676.41	646,127,000.00	-23,945,323.60	643,219,859.78	5,023,938.14	393,276,554.89
Nonrecurring Expense Fund, Office of the Secretary, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0125	000	1,216,000,622.16	-----	989,618,729.45	204,167,815.05	¹⁰ 1,387,900,000.00	613,551,536.56
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0125	005	77,360,246.09	-----	35,599,522.16	53,293,764.14	-----	59,666,004.11
Food and Drug Administration, Health and Human Services	No Year	075	075	0125	006	357,744,087.79	-----	137,915,442.15	41,316,959.49	-----	454,342,570.45
National Institutes of Health, Health and Human Services	No Year	075	075	0125	008	445,987,252.89	-----	285,651,770.33	85,321,171.07	-----	646,317,852.15
Centers for Disease Control and Prevention, Health and Human Services	No Year	075	075	0125	009	326,444,342.77	-----	155,787,609.68	96,142,439.96	-----	386,089,512.49
Indian Health Services, Health and Human Services	No Year	075	075	0125	010	482,148,775.15	-----	219,388,051.74	216,613,004.77	-----	484,923,822.12
	Subtotal		075	0125	000	2,905,685,326.85	-----	1,823,961,125.51	696,855,154.48	1,387,900,000.00	2,644,891,297.88
No Surprises Act Implementation Fund											
Fund Resources:											
Undisbursed Funds	2021-2025		075	0127	000	-----	-----	5,357,928.21	-----	-----	5,357,928.21
	2021-2024					160,512,812.89	-----	-155,037,195.21	2,766,384.40	-----	2,709,233.28
Transfer To:											
No Surprises Act Implementation Fund, Employee Benefits Security Administration, Health and Human Services	2021-2025	016	075	0127	000	-----	-----	11,114,510.00	-----	-----	11,114,510.00
	2021-2024					10,291,643.24	-----	32,983,478.00	36,272,553.87	-----	7,002,567.37
No Surprises Act Implementation Fund, Internal Revenue Service, Treasury	2021-2025	020	075	0127	009	-----	-----	50,000.00	-----	-----	50,000.00
	2021-2024					91,115.00	-----	83,885.00	80,979.00	-----	94,021.00
No Surprises Act Implementation Fund, Centers for Medicare and Medicaid Services, Health and Human Services	2021-2025	075	075	0127	005	-----	-----	34,768,486.00	-----	-----	34,768,486.00
	2021-2024					101,136,148.55	-----	70,678,908.00	81,066,877.07	-----	90,748,179.48
	Subtotal		075	0127	000	272,031,719.68	-----	-----	120,186,794.34	-----	151,844,925.34
Office of the National Coordinator for Health Information Technology, Departmental Management, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2024		075	0130	000	-----	-----	-----	10,894,803.34	-----	⁴ -10,894,803.34
	2023					-31,860,038.44	-----	-----	-24,663,554.85	-----	⁴ -7,196,483.59
	2022					-23,252,893.30	-----	-----	-22,016,049.21	-----	⁴ -1,236,844.09
	2021					3,307,392.11	-----	-----	155,439.30	-----	3,151,952.81
	2020					1,529,105.41	-----	-----	35,236.49	-----	1,493,868.92
	2019					2,838,450.20	-----	-2,781,956.00	-280.02	56,774.22	-----

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
	Subtotal		075	0130	000	-47,437,984.02	-----	-2,781,956.00	-35,594,404.95	56,774.22	-14,682,309.29
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	-----	-----	1,526,794.00	-----	18,888,067.65
Office for Civil Rights, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	2024		075	0135	000	-----	39,798,000.00	-----	34,938,879.67	-----	4,859,120.33
	2023					5,829,186.64	-----	-----	5,894,199.76	-----	⁴ -65,013.12
	2022					1,584,131.74	-----	-----	99,482.26	-----	1,484,649.48
	2021					783,485.56	-----	-----	49,758.35	-----	733,727.21
	2020					121,556.07	-----	-----	112,554.42	-----	9,001.65
	2019					2,308.75	-----	-----	-299.00	2,607.75	-----
	No Year					34,814,175.27	-----	-----	9,716,341.00	-----	25,097,834.27
	Subtotal		075	0135	000	43,134,844.03	39,798,000.00	-----	50,810,916.46	2,607.75	32,119,319.82
Office of Medicare Hearings and Appeals, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	2024-2025		075	0139	000	-----	-----	-----	-34,041,955.22	-----	34,041,955.22
	2024					-----	-----	-----	92,657.03	-----	⁴ -92,657.03
	2023-2024					-4,182,222.18	-----	-----	2,214,457.57	-----	⁴ -6,396,679.75
	2022-2023					126,394.28	-----	-----	118,984.37	-----	7,409.91
	2021-2022					-419,072.21	-----	-----	9,777.26	-----	⁴ -428,849.47
	2020-2021					291,528.01	-----	-----	401.58	-----	291,126.43
	2019-2020					-1,804,604.05	-----	-----	-2,874,351.26	-----	1,069,747.21
	2018-2019					3,162,350.52	-----	-----	2,874,224.46	288,126.06	-----
	Subtotal		075	0139	000	-2,825,625.63	-----	-----	-31,605,804.21	288,126.06	28,492,052.52
Public Health and Social Services Emergency Fund, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	2023-2025		075	0140	000	2,693,136.77	-----	-----	541,902.68	-----	2,151,234.09
	2023-2024					864,900,661.09	-----	-----	269,435,810.65	-----	595,464,850.44
	2022-2024					2,797,861.61	-----	-----	2,299,923.48	-----	497,938.13
	2021-2024					⁵ 2,883,971,624.31	-----	-4,000,000.00	2,144,538,255.24	-----	735,433,369.07
	2020-2024					⁵ 5,934,444,865.97	-----	-75,400,000.00	1,260,260,738.24	-----	4,598,784,127.73
	2023					380,855,531.09	-----	-----	282,248,485.96	-----	98,607,045.13
	2022-2023					347,994,841.24	-----	-----	107,812,169.59	-----	240,182,671.65
	2021-2023					1,449,673.18	-----	-----	1,105,680.83	-----	343,992.35
	2022					65,044,551.08	-----	-----	45,620,869.63	-----	19,423,681.45
	2021-2022					11,493,093,260.27	-----	-----	2,865,217,258.56	-----	8,627,876,001.71
	2020-2022					4,339,692.47	-----	-----	1,320,036.95	-----	3,019,655.52

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2021					30,959,404.17	-----	-----	5,354,295.32	-----	25,605,108.85
	2020-2021					57,051,827.76	-----	-----	28,960,007.73	-----	28,091,820.03
	2019-2021					463,461.53	-----	-----	-315.40	-----	463,776.93
	2020					30,373,474.02	-----	-----	4,947,986.87	-----	25,425,487.15
	2019-2020					45,334,410.29	-----	-----	8,415,852.34	-----	36,918,557.95
	2018-2020					13,190,681.09	-----	-----	1,854.45	-----	13,188,826.64
	2019					18,109,166.84	-----	-27,713,651.00	-9,919,720.48	315,236.32	-----
	2018-2019					89,017,052.73	-----	-49,982,985.00	38,015,057.97	1,019,009.76	-----
	2017-2019					638,902.99	-----	-473,971.00	152,974.60	11,957.39	-----
	2015-2019					40,097,821.88	-----	-29,301,356.00	10,197,953.05	598,512.83	-----
	No Year					⁵ 31,194,824,677.85	-3,510,728,613.10	468,772.88	6,891,105,161.82	-----	20,793,459,675.81
Transfer To:											
Social Security Administration	No Year	028	075	0140	000	14,547.14	-----	-----	-----	-----	14,547.14
	Subtotal		075	0140	000	53,501,661,127.37	-3,510,728,613.10	-186,403,190.12	13,957,632,240.08	1,944,716.30	35,844,952,367.77
Transfers from the Patient-Centered Outcome Research Trust Fund, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0145	000	86,547,250.71	-124,867,902.57	-----	-135,779,359.47	-----	97,458,707.61
Transfer To:											
Agency for Healthcare Research and Quality, Health and Human Services	No Year	075	075	0145	033	463,538,138.84	124,867,902.57	-----	48,195,716.39	-----	540,210,325.02
	Subtotal		075	0145	000	550,085,389.55	-----	-----	-87,583,643.08	-----	637,669,032.63
Defense Production Act Medical Supplies Enhancement, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2025		075	0150	000	2,723,877,240.48	-521,314,830.90	247,786,074.46	1,063,427,200.15	-----	1,386,921,283.89
Transfer To:											
Defense Production Act Medical Supplies Enhancement	2021-2025	021	075	0150	000	268,632,288.19	-----	-247,786,074.46	20,846,213.73	-----	-----
	Subtotal		075	0150	000	2,992,509,528.67	-521,314,830.90	-----	1,084,273,413.88	-----	1,386,921,283.89
Consolidated Working Funds											
Section 241 Transactions Account, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	3902	000	-----	-----	-----	-72,468.56	-----	72,468.56
	2023					-----	-----	-----	-15,770.01	-----	15,770.01
	2020					-----	-----	-----	1,339.20	-----	⁴ -1,339.20
	2019					-30,481.57	-----	-----	-30,481.57	-----	-----
	Subtotal		075	3902	000	-30,481.57	-----	-----	-117,380.94	-----	86,899.37
Total, Departmental Management						60,675,680,044.34	-3,346,118,444.00	1,606,834,655.93	16,399,603,939.84	1,397,980,963.53	41,138,811,352.90

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Program Support Center											
General Fund Accounts											
HHS Accrual Contribution to the Uniformed Services Retiree Health Care Fund, Office of the Assistant Secretary for Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2024		075	0170	000	-----	36,365,751.00	-----	36,365,751.00	-----	-----
	2021					25,000.00	-----	-----	-----	-----	25,000.00
	Subtotal		075	0170	000	25,000.00	36,365,751.00	-----	36,365,751.00	-----	25,000.00
Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2024		075	0379	000	-----	873,684,324.60	-----	744,262,370.62	-----	129,421,953.98
	2023					38,310,072.12	-----	-----	18,277,750.14	-----	20,032,321.98
	2022					36,823,114.32	-----	-----	631,118.01	-----	36,191,996.31
	2021					9,818,784.07	-----	-----	7,723.72	-----	9,811,060.35
	2020					3,217,257.97	-----	-----	13,322.58	-----	3,203,935.39
	2019					4,603,670.72	-----	-----	482,028.01	4,121,642.71	-----
	Subtotal		075	0379	000	92,772,899.20	873,684,324.60	-----	763,674,313.08	4,121,642.71	198,661,268.01
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	13,072,991.95	-----	-----	-1,116,938.36	-----	14,189,930.31
Intragovernmental Funds											
HHS Service and Supply Fund, Program Support Center, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	4552	001	627,993,898.46	-----	-----	30,558,238.25	-----	597,435,660.21
Trust Fund Accounts											
Contributions, Indian Health Facilities, Indian Health Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	8073	000	50,247,226.64	9,757,230.00	-----	6,330,437.85	-----	53,674,018.79

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
National Institutes of Health Unconditional Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8248	000	28,639,383.88	23,679,857.89	2,437,359.50	5,427,628.00	-----	49,328,973.27
Unrealized Discount on Investments						-470,846.35	-----	26,744.11	-----	-----	-444,102.24
Investments in US Treasury Securities						30,438,960.17	-----	-2,464,103.61	-----	-----	27,974,856.56
Subtotal			075	8248	000	58,607,497.70	23,679,857.89	-----	5,427,628.00	-----	76,859,727.59
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	32,440,592.22	13,477,560.13	-----	18,278,571.34	-----	27,639,581.01
National Institutes of Health Conditional Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8253	000	152,070,907.99	49,276,047.06	63,062.79	34,581,928.79	-----	166,828,089.05
Unrealized Discount on Investments						-14,140.31	-----	1,694.41	-----	-----	-12,445.90
Investments in US Treasury Securities						549,752.46	-----	-64,757.20	-----	-----	484,995.26
Subtotal			075	8253	000	152,606,520.14	49,276,047.06	0.00	34,581,928.79	-----	167,300,638.41
Conditional Gift Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8254	000	3,617,910.88	-----	-----	33,161.72	-----	3,584,749.16
Administration on Aging Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8510	000	447,967.35	-----	-----	-----	-----	447,967.35
Indian Health Service Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8511	000	1,081,743.91	84,785.00	-----	53,595.66	-----	1,112,933.25
Agency for Healthcare Research and Quality Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8512	000	231,057.14	-----	-----	-----	-----	231,057.14
Substance Abuse and Mental Health Administration Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8513	000	492,949.71	-----	-----	-----	-----	492,949.71
Office of the Secretary Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8514	000	2,396,936.57	-----	-----	2,179,910.35	-----	217,026.22

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Patients' Benefit Fund, National Institutes of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	8888	000	386,710.65	33,767.83	-317,321.21	19,699.15	-----	83,458.12
Unrealized Discount on Investments						-10,049.52	-----	620.57	-----	-----	-9,428.95
Investments in US Treasury Securities						381,086.64	-----	316,700.64	-----	-----	697,787.28
Subtotal			075	8888	000	757,747.77	33,767.83	-----	19,699.15	-----	771,816.45
Patients' Benefit Fund, Health Resources and Services Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	8889	000	376,477.37	1,694.00	-----	2,966.00	-----	375,205.37
Total, Program Support Center						1,038,341,852.23	1,006,361,017.51	-----	896,389,262.83	4,121,642.71	1,144,191,964.20
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	2024-2025		075	0128	000	-----	-----	-----	-7,910,082.03	-----	7,910,082.03
	2024					-----	93,722,420.00	-----	80,605,730.08	-----	13,116,689.92
	2023-2024					652,697.53	-----	-----	5,510,728.94	-----	-4,858,031.41
	2023					17,500,791.98	-----	-----	16,037,058.97	-----	1,463,733.01
	2022-2023					-138,011.73	-----	-----	-557,996.86	-----	419,985.13
	2022					2,665,031.95	-----	-----	474,059.35	-----	2,190,972.60
	2021-2022					8,727.84	-----	-----	-162.13	-----	8,889.97
	2021					6,872,291.46	-----	-----	262,461.56	-----	6,609,829.90
	2020-2021					1,624,874.81	-----	-----	-525,547.77	-----	2,150,422.58
	2020					5,982,015.52	-----	-----	0.44	-----	5,982,015.08
	2019-2020					1,036,919.60	-----	-----	313.11	-----	1,036,606.49
	2019					799,147.38	-----	-801,006.33	-1,936.68	77.73	-----
	2018-2019					626,619.22	-----	-----	626,619.22	-----	-----
	No Year					-2,742,240.31	3,500,000.00	6,350,000.00	-67,399,642.03	-----	74,507,401.72
Subtotal			075	0128	000	34,888,865.25	97,222,420.00	5,548,993.67	27,121,604.17	77.73	110,538,597.02
Total, Office of the Inspector General						34,888,865.25	97,222,420.00	5,548,993.67	27,121,604.17	77.73	110,538,597.02
Administration for Strategic Preparedness and Response											
General Fund Accounts											
Research, Development, and Procurement, Administration for Strategic Preparedness and Response, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2024-2025		075	1000	000	-----	1,015,000,000.00	-----	120,056,981.20	-----	894,943,018.80
	2024					-----	35,000,000.00	-----	13,311,730.97	-----	21,688,269.03
	No Year					-----	2,085,000,000.00	-----	371,645,674.44	-----	1,713,354,325.56

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						
Subtotal			075	1000	0 -	3,135,000,000.00	-----	505,014,386.61	-----	2,629,985,613.39
Operations, Preparedness, and Emergency Response, Administration for Strategic Preparedness and Response, Health and Human Services Fund Resources:										
Undisbursed Funds	2024-2026		075	1001	-----	5,000,000.00	-----	1,309,520.25	-----	3,690,479.75
	2024-2025				-----	25,000,000.00	-----	9,553,558.91	-----	15,446,441.09
	2024				-----	469,606,000.00	-----	156,286,454.24	-----	313,319,545.76
Subtotal			075	1001	- 0 -	499,606,000.00	-----	167,149,533.40	-----	332,456,466.60
Total, Administration for Strategic Preparedness and Response					-----	3,634,606,000.00	-----	672,163,920.01	-----	2,962,442,079.99
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-180,195,677,948.34	-----	-180,195,677,948.34	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-520,976,510,331.42	-----	-520,976,510,331.42	-----	-----
Total, Offsetting Receipts					-----	-701,172,188,279.76	-----	-701,172,188,279.76	-----	-----
Total, Department of Health and Human Services					1,053,163,570,938.39	1,790,619,696,411.57	1,350,000.00	1,720,621,158,800.69	42,806,703,612.82	1,080,356,754,936.45
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	1,021,329.45	-----	66,921,112.56	67,942,427.42	-----	14.59
Authority to Borrow from the Treasury					-----	79,456,724.86	-79,456,722.56	-----	-----	2.30
Subtotal			075	4418	1,021,329.45	79,456,724.86	-12,535,610.00	67,942,427.42	-----	16.89
Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	4442	1,920,907.62	-----	-----	-338,320.79	-----	2,259,228.41
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	1,595,072.76	-----	2,233,655.54	3,828,718.53	-----	9.77
Authority to Borrow from the Treasury					-----	6,585,970.31	-6,585,968.54	-----	-----	1.77
Subtotal			075	4482	1,595,072.76	6,585,970.31	-4,352,313.00	3,828,718.53	-----	11.54
Total, Financing Accounts					4,537,309.83	86,042,695.17	-16,887,923.00	71,432,825.16	-----	2,259,256.84

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 2019 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
075 2020-2024 0943 000 - Undi sbursed Funds	-\$50,873,144.19
075 X 0512 000 - Undi sbursed Funds	-\$60,762,316,456.24
075 2021-2024 0140 000 - Undi sbursed Funds	\$24,842,825.00
075 2020-2024 0140 000 - Undi sbursed Funds	-\$8,515,666.99
075 X 0140 000 - Undi sbursed Funds	-\$149,990,031.14

- 6 Includes \$42,176.00 which represents payment for obligations of a closed account.
- 7 Pursuant to Public Law # 42 U.S.C. 604(e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Pursuant to Public Law # 22 U.S.C. 9612; 22 U.S.C. 9683, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to Public Law # 117-43, 135 Stat. 352 Sec. 139, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 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	24	1552	10,000,000.00	0.00	10,000,000.00	075		24	1552	10,000,000.00
075	014	24	1502	6,929,983.79	0.00	6,929,983.79	075		24	1502	6,929,983.79
075	014	2426	1502	170,005.00	0.00	170,005.00	075		2426	1502	170,005.00
075	014	24	1512	190,003.00	0.00	190,003.00	075		24	1512	190,003.00
075	014	24	1515	190,026,524.00	0.00	190,026,524.00	075		24	1515	190,026,524.00
075	014	24	1536	1,775,430.00	0.00	1,775,430.00	075		24	1536	1,775,430.00
075	014	24	1550	38,633,006.00	0.00	38,633,006.00	075		24	1550	38,633,006.00
075	014	24	1552	57,054,864.00	0.00	57,054,864.00	075		24	1552	57,054,864.00
075		X	0116	74,100,000.00	1,300,000,000.00	-1,225,900,000.00	075		X	0142	-27,700,000.00
							075		X	0943	-160,000,000.00
							075		X	0947	-51,000,000.00
							075		X	0948	-241,267,000.00
							075		X	0949	-52,000,000.00
							075		X	0951	-681,933,000.00
							075		X	1363	-12,000,000.00
075		X	0124	0.00	5,778,657,533.00	-5,778,657,533.00	075		X	0352	-432,904,109.00
							075		X	0360	-5,345,753,424.00
075		X	0128	3,500,000.00	0.00	3,500,000.00	075		X	0391	3,500,000.00
075		24	0128	93,722,420.00	87,000,000.00	6,722,420.00	075		X	0509	222,420.00
							075		24	0600	1,500,000.00
							075		24	0846	5,000,000.00
075		24	0140	0.00	32,000,000.00	-32,000,000.00	075		24	0353	-12,000,000.00
							075		24	0354	-20,000,000.00
075		X	0142	27,700,000.00	0.00	27,700,000.00	075		X	0116	27,700,000.00
075		24	0142	2,462,839,116.00	2,465,100,000.00	-2,260,884.00	012		2425	3507	-2,260,884.00
075		X	0145	-124,867,902.57	0.00	-124,867,902.57	075	075	X	0145	-124,867,902.57
075		X	0330	1,000,000.00	0.00	1,000,000.00	075		24	0360	1,000,000.00
075		X	0352	652,493,150.00	219,589,041.00	432,904,109.00	075		X	0124	432,904,109.00
075		24	0353	1,217,776,000.00	1,205,776,000.00	12,000,000.00	075		24	0140	12,000,000.00
075		24	0354	1,190,430,000.00	1,170,430,000.00	20,000,000.00	075		24	0140	20,000,000.00
075		X	0360	5,345,757,285.98	3,861.98	5,345,753,424.00	075		X	0124	5,345,753,424.00
075		24	0360	1,737,772,000.00	1,858,772,000.00	-121,000,000.00	075		X	0330	-1,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							075		X	0365	-120,000,000.00
075		X	0365	120,000,000.00	0.00	120,000,000.00	075		24	0360	120,000,000.00
075		X	0390	1,615,568,411.00	1,250,508,424.00	365,059,987.00	075		2425	0390	365,059,987.00
075		2425	0390	3,528,916,013.00	3,893,976,000.00	-365,059,987.00	075		X	0390	-365,059,987.00
075		X	0391	1,509,683,000.00	1,513,183,000.00	-3,500,000.00	075		X	0128	-3,500,000.00
075		X	0509	-222,420.00	0.00	-222,420.00	075		24	0128	-222,420.00
075		X	0512	633,230,561,359.40	640,469,334,886.13	-7,238,773,526.73	075	075	X	0512	-7,238,773,526.73
075		X	0600	10,000,000.00	0.00	10,000,000.00	075		24	0600	10,000,000.00
075		24	0600	3,510,650,000.00	3,522,150,000.00	-11,500,000.00	075		24	0128	-1,500,000.00
							075		X	0600	-10,000,000.00
075		24	0807	491,314,000.00	493,548,000.00	-2,234,000.00	075		24	0888	-2,174,000.00
							075		24	0893	-60,000.00
075		24	0819	95,130,000.00	95,162,000.00	-32,000.00	075		24	0894	-32,000.00
075		24	0843	4,512,090,000.00	4,507,623,000.00	4,467,000.00	075		24	0886	4,467,000.00
075		24	0844	1,757,784,000.00	1,759,078,000.00	-1,294,000.00	075		24	0894	-1,294,000.00
075		24	0846	2,597,425,000.00	2,592,914,000.00	4,511,000.00	075		24	0128	-5,000,000.00
							075		24	0872	-2,813,000.00
							075		24	0893	-276,000.00
							075		24	5736	12,600,000.00
075		24	0849	7,221,241,000.00	7,224,159,000.00	-2,918,000.00	075		24	0884	-2,377,000.00
							075		24	0897	-541,000.00
075		24	0862	993,521,000.00	993,693,000.00	-172,000.00	075		24	0894	-87,000.00
							075		24	0897	-85,000.00
075		24	0872	3,985,158,000.00	3,982,345,000.00	2,813,000.00	075		24	0846	2,813,000.00
075		24	0873	520,138,000.00	520,163,000.00	-25,000.00	075		24	0894	-25,000.00
075		24	0884	2,313,098,000.00	2,310,721,000.00	2,377,000.00	075		24	0849	2,377,000.00
075		24	0885	6,561,652,000.00	6,562,279,000.00	-627,000.00	075		24	0893	-294,000.00
							075		24	0894	-333,000.00
075		X	0886	86,000,000.00	0.00	86,000,000.00	075		X	5628	86,000,000.00
075		24	0886	2,599,418,000.00	2,603,925,000.00	-4,507,000.00	075		24	0843	-4,467,000.00
							075		24	0893	-40,000.00
075		24	0887	896,136,000.00	896,549,000.00	-413,000.00	075		24	0892	-296,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							075		24	0897	-117,000.00
075		24	0888	687,639,000.00	685,465,000.00	2,174,000.00	075		24	0807	2,174,000.00
075		24	0889	197,671,000.00	197,693,000.00	-22,000.00	075		24	0894	-22,000.00
075		24	0890	534,330,000.00	534,333,000.00	-3,000.00	075		24	0894	-3,000.00
075		24	0891	659,686,000.00	663,200,000.00	-3,514,000.00	075		24	0892	-3,514,000.00
075		X	0892	86,000,000.00	0.00	86,000,000.00	075		X	5628	86,000,000.00
075		24	0892	2,191,653,000.00	2,187,843,000.00	3,810,000.00	075		24	0887	296,000.00
							075		24	0891	3,514,000.00
075		24	0893	1,663,365,000.00	1,662,695,000.00	670,000.00	075		24	0807	60,000.00
							075		24	0846	276,000.00
							075		24	0885	294,000.00
							075		24	0886	40,000.00
075		24	0894	597,116,000.00	595,318,000.00	1,798,000.00	075		24	0819	32,000.00
							075		24	0844	1,294,000.00
							075		24	0862	87,000.00
							075		24	0873	25,000.00
							075		24	0885	333,000.00
							075		24	0889	22,000.00
							075		24	0890	3,000.00
							075		24	0898	2,000.00
075		24	0897	535,138,000.00	534,395,000.00	743,000.00	075		24	0849	541,000.00
							075		24	0862	85,000.00
							075		24	0887	117,000.00
075		24	0898	440,625,000.00	440,627,000.00	-2,000.00	075		24	0894	-2,000.00
075		X	0943	160,000,000.00	25,000,000.00	135,000,000.00	075		X	0116	160,000,000.00
							075		X	0945	-25,000,000.00
075		24	0944	86,619,000.00	81,619,000.00	5,000,000.00	097		24	0100	5,000,000.00
075		X	0945	25,000,000.00	0.00	25,000,000.00	075		X	0943	25,000,000.00
075		X	0947	51,000,000.00	0.00	51,000,000.00	075		X	0116	51,000,000.00
075		X	0948	241,267,000.00	0.00	241,267,000.00	075		X	0116	241,267,000.00
075		X	0949	52,000,000.00	0.00	52,000,000.00	075		X	0116	52,000,000.00
075		X	0951	681,933,000.00	0.00	681,933,000.00	075		X	0116	681,933,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
075		X	1363	12,000,000.00	0.00	12,000,000.00	075		X	0116	12,000,000.00
075		24	1502	4,018,070,016.21	4,025,000,000.00	-6,929,983.79	075	014	24	1502	-6,929,983.79
075		2426	1502	99,829,995.00	100,000,000.00	-170,005.00	075	014	2426	1502	-170,005.00
075		24	1503	48,774,930.00	49,755,000.00	-980,070.00	075		2428	1503	-980,070.00
075		2428	1503	980,070.00	0.00	980,070.00	075		24	1503	980,070.00
075		24	1512	489,074,997.00	492,515,000.00	-3,440,003.00	075	014	24	1512	-190,003.00
							075		2428	1512	-3,250,000.00
075		2428	1512	3,250,000.00	0.00	3,250,000.00	075		24	1512	3,250,000.00
075		24	1515	8,512,628,581.67	8,746,387,000.00	-233,758,418.33	075	014	24	1515	-190,026,524.00
							075		2428	1515	-43,731,894.33
075		2428	1515	43,731,894.33	0.00	43,731,894.33	075		24	1515	43,731,894.33
075		24	1536	14,369,176,959.62	14,439,100,000.00	-69,923,040.38	075	014	24	1536	-1,775,430.00
							075		2428	1536	-68,147,610.38
075		2428	1536	68,147,610.38	0.00	68,147,610.38	075		24	1536	68,147,610.38
075		24	1545	11,797,020,000.00	11,798,000,000.00	-980,000.00	075		2428	1545	-980,000.00
075		2428	1545	980,000.00	0.00	980,000.00	075		24	1545	980,000.00
075		24	1550	3,511,366,994.00	3,550,000,000.00	-38,633,006.00	075	014	24	1550	-38,633,006.00
075		24	1552	16,672,120,423.00	16,739,175,287.00	-67,054,864.00	075	013	24	1552	-10,000,000.00
							075	014	24	1552	-57,054,864.00
075		X	5628	235,000,000.00	407,000,000.00	-172,000,000.00	075		X	0886	-86,000,000.00
							075		X	0892	-86,000,000.00
075		24	5736	0.00	12,600,000.00	-12,600,000.00	075		24	0846	-12,600,000.00
075		X	8004	-637,996,240,319.84	0.00	-637,996,240,319.84	075		X	8308	-116,956,151,914.31
							075	075	X	8004	-521,040,088,405.53
075		X	8005	-408,441,789,125.82	0.00	-408,441,789,125.82	075		X	8393	-1,522,262,053.54
							075		1819	8393	16,512,291.94
							075		1920	8393	-17,976,636.34
							075		2021	8393	-20,243,591.25
							075		2122	8393	-33,703,125.52
							075		2223	8393	-162,564,072.70
							075		2324	8393	-571,205,430.23
							075		2425	8393	-398,125,388.46

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 (-)
		X	8175	-218,592,801.62	0.00	-218,592,801.62	075	075	X	8005	-405,732,221,119.72
075		X	8308	116,956,151,914.31	0.00	116,956,151,914.31	075	075	X	8175	-218,592,801.62
075		X	8393	1,522,262,053.54	0.00	1,522,262,053.54	075		X	8004	116,956,151,914.31
075		1819	8393	-16,512,291.94	0.00	-16,512,291.94	075		X	8005	1,522,262,053.54
075		1920	8393	17,976,636.34	0.00	17,976,636.34	075		X	8005	-16,512,291.94
075		2021	8393	20,243,591.25	0.00	20,243,591.25	075		X	8005	17,976,636.34
075		2122	8393	33,703,125.52	0.00	33,703,125.52	075		X	8005	20,243,591.25
075		2223	8393	162,564,072.70	0.00	162,564,072.70	075		X	8005	33,703,125.52
075		2324	8393	571,205,430.23	0.00	571,205,430.23	075		X	8005	162,564,072.70
075		2425	8393	398,125,388.46	0.00	398,125,388.46	075		X	8005	571,205,430.23
075	075	X	0145	124,867,902.57	0.00	124,867,902.57	075		X	8005	398,125,388.46
075	075	X	0512	7,238,773,526.73	0.00	7,238,773,526.73	075		X	0145	124,867,902.57
075	075	X	8004	521,040,088,405.53	0.00	521,040,088,405.53	075		X	0512	7,238,773,526.73
075	075	X	8005	405,732,221,119.72	0.00	405,732,221,119.72	075		X	8004	521,040,088,405.53
075	075	X	8175	218,592,801.62	0.00	218,592,801.62	075		X	8005	405,732,221,119.72
Total				767,279,099,149.11	767,276,360,033.11	2,739,116.00					218,592,801.62