

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Department of Health and Human Services										
Food and Drug Administration										
General Fund Accounts										
Payment to the FDA Innovation Account, CURES Act, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075 0148	000	-----	20,000,000.00	-----	20,000,000.00	-----	-----
Salaries and Expenses, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2017-2019		075 0600	000	-----	-----	-----	-282,134.86	-----	282,134.86
	2016-2018				522,293.36	-----	-----	72,606.74	-----	449,686.62
	2017				-----	2,757,878,000.00	-155,000.00	1,967,565,053.26	-----	790,157,946.74
	2015-2017				587,368.52	-----	-----	587,368.52	-----	-----
	2016				816,797,525.60	-----	155,000.00	568,847,940.11	-----	248,104,585.49
	2015				228,454,666.05	-----	-----	110,770,311.87	-----	117,684,354.18
	2014				160,805,004.21	-----	-----	46,031,651.30	-----	114,773,352.91
	2013				75,759,955.11	-----	-----	13,281,433.48	-----	62,478,521.63
	2012				102,301,863.74	-----	-66,000,000.00	29,945,555.71	6,356,308.03	-----
	No Year				3,079,881,570.20	10,000,000.00	-----	562,697,901.11	-----	2,527,183,669.09
Funds Held Outside the Treasury	2017				-----	-----	155,000.00	-----	-----	155,000.00
	2016				155,000.00	-----	-155,000.00	-----	-----	-----
	Subtotal		075 0600	000	4,465,265,246.79	2,767,878,000.00	-66,000,000.00	3,299,517,687.24	6,356,308.03	3,861,269,251.52
Buildings and Facilities, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075 0603	000	11,977,560.31	11,788,000.00	-----	7,300,706.74	-----	16,464,853.57
Special Fund Accounts										
Cooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075 5148	000	5,111,658.84	1,863,481.00	-----	1,221,685.08	-----	5,753,454.76
FDA Innovation, CURES Act, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075 5629	000	-----	20,000,000.00	-----	4,225,465.06	-----	15,774,534.94
Public Enterprise Funds										
Revolving Fund for Certification and Other Services, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075 4309	000	7,787,165.84	-----	-----	476,555.79	-----	7,310,610.05
Total, Food and Drug Administration					4,490,141,631.78	2,821,529,481.00	-66,000,000.00	3,332,742,099.91	6,356,308.03	3,906,572,704.84
Health Resources and Services Administration										
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							SUB
Vaccine Injury Compensation, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0320	000	29,480,229.29	-----	-----	-1,787,973.09	-----	31,268,202.38
Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0321	000	776,331,931.19	372,400,000.00	-----	415,180,900.68	-----	733,551,030.51
Free Clinics Malpractice Claims Fund, Health Resources and Service Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0330	000	467,769.56	1,000,000.00	-----	20,592.47	-----	1,447,177.09
Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0343	000	2,499,960.63	-----	1,915,967.00	2,277,081.52	-----	2,138,846.11
Health Resources and Services, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2017-2018		075	0350	000	-----	-----	-----	-24,667,850.00	-----	24,667,850.00
	2016-2017					17,750,121.73	-----	-----	9,114,934.52	-----	8,635,187.21
	2015-2016					11,018,642.78	-----	-----	10,444,586.60	-----	574,056.18
	2014-2015					1,507,099.34	-----	-----	549,370.00	-----	957,729.34
	2013-2014					491,731.51	-----	-----	-50.81	-----	491,782.32
	2012-2013					241,004.06	-----	-----	-----	-----	241,004.06
	2011-2013					5,512,763.15	-----	-----	-----	-----	5,512,763.15
	2011-2012					684,655.25	-----	-----	517,311.51	167,343.74	-----
	2010-2012					4,116,586.81	-----	-4,113,218.83	-----	3,367.98	-----
	No Year					40,165,808.74	4,655,000.00	-1,517,304.00	14,614,167.22	-----	28,689,337.52
	Subtotal		075	0350	000	81,488,413.37	4,655,000.00	-5,630,522.83	10,572,469.04	170,711.72	69,769,709.78
Primary Health Care Access, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2011-2015		075	0352	000	4,816,098.64	-----	-----	-1,464,755.18	-----	6,280,853.82
	No Year					426,395,802.28	344,470,000.00	-214,144.75	385,574,092.18	-----	385,077,565.35
	Subtotal		075	0352	000	431,211,900.92	344,470,000.00	-214,144.75	384,109,337.00	-----	391,358,419.17
Health Workforce, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2017		075	0353	000	-----	836,799,379.00	-----	327,700,189.76	-----	509,099,189.24
	2016					460,528,829.47	-----	-----	344,507,268.61	-----	116,021,560.86
	2015					130,262,185.67	-----	-----	108,661,691.67	-----	21,600,494.00
	2014					31,321,559.97	-----	-----	3,287,091.34	-----	28,034,468.63
	2013					14,478,788.91	-----	-----	-1,128,357.75	-----	15,607,146.66
	2012					18,643,538.27	-----	-18,300,910.94	134,776.59	207,850.74	-----
	No Year					70,491,007.27	-----	1,664,536.86	3,900,185.11	-----	68,255,359.02

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
	Subtotal		075	0353	000	725,725,909.56	836,799,379.00	-16,636,374.08	787,062,845.33	207,850.74	758,618,218.41
Maternal and Child Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2017-2018		075	0354	000	-----	15,000,000.00	-----	-----	-----	15,000,000.00
	2017					-----	846,581,123.00	-----	329,585,301.89	-----	516,995,821.11
	2016					503,666,666.04	-----	-----	430,273,009.61	-----	73,393,656.43
	2015					77,625,747.27	-----	-----	69,460,268.69	-----	8,165,478.58
	2014					11,968,380.03	-----	-----	866,868.74	-----	11,101,511.12
	2013					11,186,440.10	-----	-----	-721,311.72	-----	11,907,751.829
	2012					10,065,576.64	-----	-9,505,914.56	559,662.08	-----	-----
	Subtotal		075	0354	000	614,512,810.08	861,581,123.00	-9,505,914.56	830,023,799.29	-----	636,564,219.23
Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2017-2019		075	0356	000	-----	1,966,133,170.00	-----	353,734,904.16	-----	1,612,398,265.84
	2016-2018					1,660,457,270.23	-----	-----	1,336,403,858.56	-----	324,053,411.67
	2017					-----	347,052,277.00	-----	79,169,438.51	-----	267,882,838.49
	2015-2017					313,377,358.94	-----	-1,886,000.00	224,543,106.71	-----	86,948,252.23
	2016					262,623,984.49	-----	-----	227,145,862.98	-----	35,478,121.51
	2014-2016					100,375,090.91	-----	-----	37,016,713.05	-----	63,358,377.86
	2015					37,720,625.81	-----	-----	30,329,192.26	-----	7,391,433.55
	2013-2015					39,166,544.22	-----	-----	2,439,994.25	-----	36,726,549.97
	2014					6,535,049.52	-----	-----	-1,272,175.97	-----	7,807,225.49
	2012-2014					4,797,072.37	-----	-----	-1,923,903.83	-----	6,720,976.20
	2013					3,869,995.11	-----	-----	607,285.93	-----	3,262,709.18
	2012					5,825,953.79	-----	-4,725,390.81	1,100,562.98	-----	-----
	Subtotal		075	0356	000	2,434,748,945.39	2,313,185,447.00	-6,611,390.81	2,289,294,839.59	-----	2,452,028,161.99
Health Care Systems, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	0357	000	-----	103,822,703.00	-----	20,171,767.75	-----	83,650,935.25
	2016					82,672,870.59	-----	-----	66,600,042.62	-----	16,072,827.97
	2015					17,033,639.15	-----	-----	14,335,484.15	-----	2,698,155.00
	2014					2,673,286.36	-----	-----	1,212,364.02	-----	1,460,922.34
	2013					6,239,150.10	-----	-----	773,762.72	-----	5,465,387.38
	2012					5,122,080.17	-----	-4,697,943.65	403,424.83	20,711.69	-----
	No Year					1,270,012.05	121,706.00	1.07	-----	-----	1,391,719.12
	Subtotal		075	0357	000	115,011,038.42	103,944,409.00	-4,697,942.58	103,496,846.09	20,711.69	110,739,947.06
Rural Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	0358	000	-----	155,699,685.00	-----	9,120,593.35	-----	146,579,091.65
	2016					139,134,821.77	-----	-----	105,384,798.32	-----	33,750,023.45
	2015					34,393,821.93	-----	-----	30,852,577.44	-----	3,541,244.49

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						
	2014				8,497,268.06	-----	-----	3,872,842.06	-----	4,624,426.00
	2013				2,950,727.65	-----	-----	181,667.79	-----	2,769,059.86
	2012				3,961,418.38	-----	-3,266,238.01	695,180.37	-----	-----
	Subtotal		075	0358 000	188,938,057.79	155,699,685.00	-3,266,238.01	150,107,659.33	-----	191,263,845.45
Family Planning, Health Resources and Services Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2017		075	0359 000	-----	286,479,000.00	-----	62,677,661.66	-----	223,801,338.34
	2016				215,927,737.41	-----	-----	197,787,412.91	-----	18,140,324.50
	2015				14,843,350.50	-----	-----	9,771,213.02	-----	5,072,137.48
	2014				3,266,836.34	-----	-----	1,435,403.48	-----	1,831,432.86
	2013				7,121,648.18	-----	-----	-307,914.65	-----	7,429,562.83
	2012				4,621,973.28	-----	-4,227,610.46	393,492.65	870.17	-----
	Subtotal		075	0359 000	245,781,545.71	286,479,000.00	-4,227,610.46	271,757,269.07	870.17	256,274,796.01
Primary Health Care, Health Resources and Services Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2017		075	0360 000	-----	1,387,035,941.00	-----	607,263,740.99	-----	779,772,200.01
	2016				765,396,759.57	-----	-----	735,097,254.40	-----	30,299,505.17
	2015				34,611,689.62	-----	-----	28,805,439.14	-----	5,806,250.48
	2014				11,866,240.00	-----	-----	1,406,043.57	-----	10,460,196.43
	2013				3,252,530.21	-----	-----	348,036.66	-----	2,904,493.55
	2012				4,885,955.75	-----	-4,417,523.91	384,328.38	84,103.46	-----
	No Year				2,552,729,410.40	3,505,660,655.00	214,144.75	3,685,382,243.60	-----	2,373,221,966.55
	Subtotal		075	0360 000	3,372,742,585.55	4,892,696,596.00	-4,203,379.16	5,058,687,086.74	84,103.46	3,202,464,612.19
Program Management, Health Resources and Services Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2017		075	0361 000	-----	153,629,016.00	-----	140,259,662.79	-----	13,369,353.21
	2016				22,747,289.72	-----	-----	17,347,937.96	-----	5,399,351.76
	2015				3,898,875.29	-----	-----	905,651.14	-----	2,993,224.15
	2014				1,699,894.12	-----	-----	58,322.67	-----	1,641,571.45
	2013				3,656,822.88	-----	-----	96,351.83	-----	3,560,471.05
	2012				5,313,315.99	-----	-4,987,346.79	325,969.20	-----	-----
	Subtotal		075	0361 000	37,316,198.00	153,629,016.00	-4,987,346.79	158,993,895.59	-----	26,963,971.62
Health Centers Malpractice Claims, Health Resources and Services Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	No Year		075	0365 000	90,338,841.01	99,893,000.00	-----	129,642,118.40	-----	60,589,722.61
Trust Fund Accounts										
Vaccine Injury Compensation Trust Fund - Treasury Managed, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	No Year		075	8175 000	2,777,633.32	62,819,097.75	16,256,981.46	18,187,643.66	-----	63,666,068.87
Transfer To:										
	No Year	075	075	8175 000	3,918,465.95	290,693,508.52	-5,012,756.89	285,862,019.56	-----	3,737,198.02

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
Human Services											
Unrealized Discount on Investments					-26,862,492.57	-----	-1,667,515.03	-----	-----	-28,530,007.60	
Investments in US Treasury Securities					3,605,058,494.38	-----	-9,576,709.54	-----	-----	3,595,481,784.84	
Subtotal			075	8175	000	3,584,892,101.08	353,512,606.27	-----	304,049,663.22	-----	3,634,355,044.13
Total, Health Resources and Services Administration						12,731,488,237.55	10,779,945,261.27	-58,064,897.03	10,893,488,430.27	484,247.78	12,559,395,923.74
Indian Health Service											
General Fund Accounts											
Contract Support Costs, Indian Health Service, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2017		075	0344	000	-----	712,267,859.00	-----	689,116,064.72	-----	23,151,794.28
	2016					39,377,039.78	-----	-----	28,213,485.19	-13,605,023.00	24,768,577.59
Subtotal			075	0344	000	39,377,039.78	712,267,859.00	-----	717,329,549.91	-13,605,023.00	47,920,371.87
Indian Health Services, Indian Health Service, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2017		075	0390	000	-----	2,628,739,846.00	-----	2,456,029,251.31	-----	172,710,594.69
	2016					175,536,189.35	-----	-----	146,528,289.54	-----	29,007,899.81
	2015					70,781,216.87	-----	-----	21,460,162.61	-----	49,321,054.26
	2014					20,363,843.69	-----	-----	-1,339,198.25	-----	21,703,041.94
	2013					6,932,497.34	-----	-----	499,144.80	-----	6,433,352.54
	2012					8,510,811.99	-----	-397,228.56	7,727,098.74	386,484.69	-----
	No Year					1,503,787,829.45	1,212,722,154.00	-----	982,275,953.28	-----	1,734,234,030.17
Subtotal			075	0390	000	1,785,912,388.69	3,841,462,000.00	-397,228.56	3,613,180,702.03	386,484.69	2,013,409,973.41
Indian Health Facilities, Indian Health Service, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0391	000	753,585,930.64	545,424,000.00	-----	436,731,824.91	-----	862,278,105.73
Special Fund Accounts											
Operation and Maintenance of Quarters, Indian Health Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	5071	000	13,935,867.55	7,725,690.50	-----	9,362,573.57	-----	12,298,984.48
Consolidated Working Funds											
Consolidated Working Fund, Indian Health Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	3921	000	932.75	-----	-----	932.75	-----	-----
Total, Indian Health Service						2,592,812,159.41	5,106,879,549.50	-397,228.56	4,776,605,583.17	-13,218,538.31	2,935,907,435.49
Centers for Disease Control and Prevention											
General Fund Accounts											
CDC-Wide Activities and Program Support, Centers for Disease Control											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2017-2019		075	0943	000	-----	-----	-----	-1,585,881.73	-----	1,585,881.73
	2015-2019					1,165,686,003.91	-----	-3,000,000.00	456,606,768.07	-----	706,079,235.84
	2017-2018					-----	-----	-----	-3,332,770.50	-----	3,332,770.50
	2016-2018					1,200,164.55	-----	-----	288,339.72	-----	911,824.83
	2014-2018					3,856,159.20	-----	-----	2,639,531.75	-----	1,216,627.45
	2017					-----	113,570,000.00	50,000,000.00	55,178,350.31	-----	108,391,649.69
	2016-2017					405,141,097.56	-----	-50,000,000.00	100,037,328.37	-----	255,103,769.19
	2015-2017					1,241,109.84	-----	-----	485,628.68	-----	755,481.16
	2013-2017					138,700.46	-----	-----	75,428.24	-----	63,272.22
	2016					48,117,911.12	-----	-----	38,387,623.88	-----	9,730,287.24
	2015-2016					115,789.73	-----	-----	2,225.91	-----	113,563.82
	2014-2016					684,369.32	-----	-----	310,071.35	-----	374,297.97
	2012-2016					1,006,038.02	-----	-----	971,296.72	-----	34,741.30
	2015					6,699,246.93	-----	-----	2,756,743.15	-----	3,942,503.78
	2014-2015					153,193.31	-----	-----	-----	-----	153,193.31
	2013-2015					135,640.28	-----	-----	20,551.77	-----	115,088.51
	2014					13,160,787.15	-----	-6,580,551.44	452,372.42	-----	6,127,863.29
	2013-2014					24,367.90	-----	-----	-----	-----	24,367.90
	2012-2014					203,385.13	-----	-----	-3,657.63	-----	207,042.76
	2010-2014					135,702.09	-----	-----	98,634.45	-----	37,067.64
	2013					29,613,970.11	-----	-10,035,890.50	394,280.19	-----	19,183,799.42
	2012-2013					3,383,243.83	-----	-----	1,919,627.33	-----	1,463,616.50
	2011-2013					352,869.31	-----	-----	-----	-----	352,869.31
	2012					30,090,937.09	-----	-26,946,829.19	1,540,880.30	1,603,227.60	-----
	2011-2012					4,267,041.53	-----	-4,000,000.00	46,150.88	220,890.65	-----
	2010-2012					1,251,053.93	-----	-----	-----	1,251,053.93	-----
	No Year					389,406,257.64	159,991,793.00	23,239,071.13	225,386,681.79	-----	347,250,439.98
	Subtotal		075	0943	000	2,106,065,039.94	273,561,793.00	-27,324,200.00	882,676,205.42	3,075,172.18	1,466,551,255.34
Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	0944	000	-----	74,691,000.00	-----	50,098,064.33	-----	24,592,935.67
	2016					27,287,715.29	-----	-----	20,952,769.31	-----	6,334,945.98
	2015					5,260,383.96	-----	-----	2,781,271.76	-----	2,479,112.20
	2014					3,255,021.04	-----	-----	1,390,702.21	-----	1,864,318.83
	2013					3,543,403.92	-----	-----	959,617.13	-----	2,583,786.79
	2012					1,933,101.62	-----	-1,047,700.00	-202,296.15	1,087,697.77	-----
	No Year					28,097,522.83	-----	-----	2,650,809.36	-----	25,446,713.47
	Subtotal		075	0944	000	69,377,148.66	74,691,000.00	-1,047,700.00	78,630,937.95	1,087,697.77	63,301,812.94
World Trade Center Health Program Fund, Centers for Disease Control											

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							
and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0946	000	32,031,214.47	-----	-7,761,221.25	5,453,421.86	3,208,137.60	15,608,433.76
	2014					19,447,762.60	-----	-6,782,584.24	5,350,828.91	837,787.01	6,476,562.44
	2013					44,245,615.84	-----	-31,943,077.38	1,193,218.36	3,617,426.90	7,491,893.20
	2012					16,273,556.41	-----	-15,412,150.21	-862,352.49	1,723,758.69	-----
	No Year					907,269,809.79	355,668,843.47	61,899,033.08	296,735,179.05	-----	1,028,102,507.29
	Subtotal		075	0946	000	1,019,267,959.11	355,668,843.47	-----	307,870,295.69	9,387,110.20	1,057,679,396.69
Environmental Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2017-2020		075	0947	000	-----	20,000,000.00	-----	165,837.25	-----	19,834,162.75
	2017-2018					-----	15,000,000.00	-----	63,547.12	-----	14,936,452.88
	2017					-----	163,362,657.00	-----	69,892,978.55	-----	93,469,678.45
	2016					90,041,798.76	-----	-----	72,608,055.92	-----	17,433,742.84
	2015					17,680,799.73	-----	-----	13,313,999.26	-----	4,366,800.47
	2014					12,748,845.88	-----	-----	4,694,739.65	-----	8,054,106.23
	2013					6,631,514.74	-----	-----	1,028,094.60	-----	5,603,420.14
	2012					2,785,116.14	-----	-722,200.00	1,290,866.52	772,049.62	-----
	No Year					17,171,380.26	17,000,000.00	-----	16,704,664.57	-----	17,466,715.69
	Subtotal		075	0947	000	147,059,455.51	215,362,657.00	-722,200.00	179,762,783.44	772,049.62	181,165,079.45
Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	0948	000	-----	775,682,036.00	-----	174,940,945.38	-----	600,741,090.62
	2016					663,744,901.91	-----	-----	551,604,500.10	-----	112,140,401.81
	2015					119,567,694.66	-----	-----	73,065,041.43	-----	46,502,653.23
	2014					128,369,219.67	-----	-290,530.84	49,960,507.33	-----	78,118,181.50
	2013					37,112,849.83	-----	-5,000,000.00	-6,347,637.13	-----	38,460,486.96
	2012					22,796,309.08	-----	-10,472,500.00	8,932,313.68	3,391,495.40	-----
	No Year					425,809,869.66	337,950,000.00	290,530.84	346,900,751.80	-----	417,149,648.70
	Subtotal		075	0948	000	1,397,400,844.81	1,113,632,036.00	-15,472,500.00	1,199,056,422.59	3,391,495.40	1,293,112,462.82
Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	0949	000	-----	531,685,047.00	-----	237,353,068.28	-----	294,331,978.72
	2016					314,576,192.82	-----	-----	209,600,088.02	-----	104,976,104.80
	2015					34,503,872.54	-----	-----	24,376,321.58	-----	10,127,550.96
	2014					19,618,037.37	-----	-9,875.37	3,909,175.50	-----	15,698,886.50
	2013					5,814,471.95	-----	-----	690,317.04	-----	5,124,154.91
	2012					4,650,798.41	-----	-2,139,000.00	324,741.65	2,187,056.76	-----
	No Year					63,440,325.43	52,000,000.00	9,875.37	50,984,794.71	-----	64,465,406.09
	Subtotal		075	0949	000	442,603,698.52	583,685,047.00	-2,139,000.00	527,238,506.78	2,187,056.76	494,724,181.98

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tuberculosis Prevention, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2017		075	0950	000	----- 1,114,652,463.00	-----	520,221,119.73	-----	594,431,343.27
	2016					598,395,318.86	-----	518,784,064.60	-----	79,611,254.26
	2015					114,477,448.88	-----	68,909,044.09	-----	45,568,404.79
	2014					58,557,217.18	-----	-1,400,689.65	-----	59,957,906.83
	2013					32,448,318.83	-9,000,000.00	4,075,349.78	-----	19,372,969.05
	2012					28,876,425.31	-15,489,800.00	9,003,470.62	4,383,154.69	-----
	Subtotal		075	0950	000	832,754,729.06	-24,489,800.00	1,119,592,359.17	4,383,154.69	798,941,878.20
Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2017		075	0951	000	----- 453,924,331.00	-----	187,689,469.40	-----	266,234,861.60
	2016					224,254,917.59	-----	177,410,722.92	-----	46,844,194.67
	2015					75,125,696.42	-----	54,359,388.78	-----	20,766,307.64
	2014					58,726,717.67	-524,381.81	16,509,618.74	-----	41,692,717.12
	2013					16,515,561.53	-----	2,921,099.66	-----	13,594,461.87
	2012					32,645,776.96	-24,812,400.00	4,081,855.45	3,751,521.51	-----
	No Year					336,607,034.66	324,350,000.00	23,024,381.81	-----	343,188,608.12
	Subtotal		075	0951	000	743,875,704.83	-2,312,400.00	783,764,963.30	3,751,521.51	732,321,151.02
Injury Prevention and Control, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2017		075	0952	000	----- 285,505,861.00	-----	70,512,154.06	-----	214,993,706.94
	2016					170,773,517.16	-----	112,593,492.88	-----	58,180,024.28
	2015					32,763,024.53	-----	21,112,014.97	-----	11,651,009.56
	2014					10,144,134.99	-----	3,593,680.64	-----	6,550,454.35
	2013					5,824,084.41	-----	474,908.78	-----	5,349,175.63
	2012					9,908,337.93	-6,631,100.00	2,792,970.53	484,267.40	-----
	Subtotal		075	0952	000	229,413,099.02	-6,631,100.00	211,079,221.86	484,267.40	296,724,370.76
National Institute of Occupational Safety and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2017		075	0953	000	----- 334,405,363.00	-----	198,965,635.17	-----	135,439,727.83
	2016					141,681,272.75	-----	107,837,447.47	-----	33,843,825.28
	2015					30,050,446.56	-----	20,005,970.59	-----	10,044,475.97
	2014					16,530,454.89	-----	11,502,441.92	-----	5,028,012.97
	2013					6,088,574.12	-----	2,816,056.10	-----	3,272,518.02
	2012					3,630,458.68	-1,719,900.00	1,475,959.69	434,598.99	-----
	Subtotal		075	0953	000	197,981,207.00	-1,719,900.00	342,603,510.94	434,598.99	187,628,560.07
Employees Occupational Illness Compensation Program, Centers for										

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
Disease Control and Prevention, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0954	000	19,971,647.74	50,106,825.00	-----	53,184,666.45	-----	16,893,806.29
Global Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources: Undisbursed Funds	2017-2018		075	0955	000	-----	128,120,081.00	-----	104,556,900.60	-----	23,563,180.40
	2017					-----	306,000,079.00	-----	121,012,749.09	-----	184,987,329.91
	2016-2017					21,536,695.09	-----	-----	15,818,225.53	-----	5,718,469.56
	2016					171,363,829.26	-----	-----	155,046,704.36	-----	16,317,124.90
	2015-2016					7,282,660.45	-----	-----	4,442,583.36	-----	2,840,077.09
	2015					24,507,852.22	-----	-----	15,090,236.82	-----	9,417,615.40
	2014-2015					6,627,651.44	-----	-----	4,467,325.62	-----	2,160,325.82
	2014					5,835,774.39	-----	-----	16,276.23	-----	5,819,498.16
	2013-2014					4,948,575.31	-----	-----	-45,929.91	-----	4,994,505.22
	2013					4,892,624.53	-----	-----	91,987.89	-----	4,800,636.64
	2012-2013					4,709,319.83	-----	-----	34,458.92	-----	4,674,860.91
	2012					6,040,895.51	-----	-4,691,100.00	602,871.80	746,923.71	-----
	Subtotal		075	0955	000	257,745,878.03	434,120,160.00	-4,691,100.00	421,134,390.31	746,923.71	265,293,624.01
Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services Fund Resources: Undisbursed Funds	2017		075	0956	000	-----	828,055,124.00	-----	168,942,021.27	-----	659,113,102.73
	2016					665,653,816.91	-----	-----	570,179,495.23	-----	95,474,321.68
	2015					97,725,390.73	-----	-----	80,101,710.75	-----	17,623,679.98
	2014					24,435,860.25	-----	-----	4,471,229.47	-----	19,964,630.78
	2013					5,544,104.07	-----	-----	-7,652,135.06	-----	13,196,239.13
	2012					21,554,328.62	-----	-11,027,800.00	10,311,614.48	214,914.14	-----
	No Year					511,088,198.39	573,652,645.00	-----	428,692,081.05	-----	656,048,762.34
	Subtotal		075	0956	000	1,326,001,698.97	1,401,707,769.00	-11,027,800.00	1,255,046,017.19	214,914.14	1,461,420,736.64
Birth Defects, Developmental Disabilities, Disabilities and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources: Undisbursed Funds	2017		075	0958	000	-----	137,242,235.00	-----	51,191,926.32	-----	86,050,308.68
	2016					86,328,870.50	-----	-----	67,556,243.47	-----	18,772,627.03
	2015					19,376,764.42	-----	-----	13,002,797.10	-----	6,373,967.32
	2014					9,623,172.32	-----	-----	1,412,635.79	-----	8,210,536.53
	2013					6,515,618.70	-----	-----	377,744.55	-----	6,137,874.15
	2012					4,133,482.83	-----	-2,169,000.00	787,186.97	1,177,295.86	-----
	Subtotal		075	0958	000	125,977,908.77	137,242,235.00	-2,169,000.00	134,328,534.20	1,177,295.86	125,545,313.71
Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services Fund Resources: Undisbursed Funds	2017		075	0959	000	-----	488,245,078.00	-----	292,394,573.16	-----	195,850,504.84
	2016					191,239,290.44	-----	-----	159,827,025.65	-----	31,412,264.79
	2015					33,047,144.26	-----	-----	25,838,661.18	-----	7,208,483.08

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2014					10,792,278.20	-----	-----	434,913.77	-----	10,357,364.43
	2013					1,991,974.97	-----	-----	-984,287.96	-----	2,976,262.93
	2012					1,798,976.57	-----	-875,600.00	-328,216.92	1,251,593.49	-----
	Subtotal		075	0959	000	238,869,664.44	488,245,078.00	-875,600.00	477,182,668.88	1,251,593.49	247,804,880.07
Buildings and Facilities, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2017-2021		075	0960	000	-----	10,000,000.00	-----	794,894.62	-----	9,205,105.38
	2016-2020					8,238,014.37	-----	4,000,000.00	5,216,564.20	-----	7,021,450.17
	2015-2019					1,506,397.99	-----	-----	990,241.39	-----	516,156.60
	Subtotal		075	0960	000	9,744,412.36	10,000,000.00	4,000,000.00	7,001,700.21	-----	16,742,712.15
Special Fund Accounts											
Cooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5146	000	5,319,101.43	559,736.00	-----	1,003,293.74	-----	4,875,543.69
Intragovernmental Funds											
CDC Working Capital Fund, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4553	000	267,876,770.98	-----	-----	19,962,269.37	-----	247,914,501.61
Total, Centers for Disease Control and Prevention						9,437,305,969.18	7,651,421,197.47	-96,622,300.00	8,001,118,747.49	32,344,851.72	8,958,641,267.44
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	No Year		075	0147	000	-----	352,000,000.00	-----	352,000,000.00	-----	-----
National Library of Medicine, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2017-2018		075	0807	000	-----	4,000,000.00	-----	11,646.97	-----	3,988,353.03
	2017					-----	402,604,000.00	-----	232,929,829.19	-----	169,674,170.81
	2016-2017					4,000,000.00	-----	-----	2,162,579.31	-----	1,837,420.69
	2016					148,232,684.89	-----	-----	128,239,198.28	-----	19,993,486.61
	2015-2016					1,516,232.88	-----	-----	1,452,359.86	-----	63,873.02
	2015					34,683,400.65	-----	-----	20,016,201.40	-----	14,667,199.25
	2014-2015					63,103.13	-----	-----	-----	-----	63,103.13
	2014					7,446,717.21	-----	-----	1,339,440.47	-----	6,107,276.74
	2013-2014					216,701.90	-----	-----	-----	-----	216,701.90
	2013					631,367.06	-----	-----	93,470.77	-----	537,896.29
	2012					4,867,721.70	-----	-2,952,000.00	22,608.44	1,893,113.26	-----
	No Year					1,009,620.10	-----	-----	-----	-----	1,009,620.10
	Subtotal		075	0807	000	202,667,549.52	406,604,000.00	-2,952,000.00	386,267,334.69	1,893,113.26	218,159,101.57

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
John E. Fogarty International Center, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2017		075	0819	000	71,852,000.00	-----	11,188,106.49	-----	60,663,893.51
	2016					53,058,297.51	-----	38,877,777.25	-----	14,180,520.26
	2015					21,120,524.73	-----	17,317,924.27	-----	3,802,600.46
	2014					2,597,718.88	-----	2,318,464.37	-----	279,254.51
	2013					2,162,052.00	-----	805,980.90	-----	1,356,071.10
	2012					3,589,788.17	-----	292,131.59	2,686,656.58	-----
	Subtotal		075	0819	000	82,528,381.29	71,852,000.00	-611,000.00	70,800,384.87	2,686,656.58
Buildings and Facilities, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2017-2021		075	0838	000	-----	128,567,000.00	-----	25,371,992.25	-----
	2016-2020					103,328,497.86	-----	42,117,786.16	-----	61,210,711.70
	2015-2019					73,588,397.11	-----	53,667,712.56	-----	19,920,684.55
	2014-2018					32,150,639.98	-----	15,713,474.68	-----	16,437,165.30
	2013-2017					11,609,785.01	-----	4,264,462.42	-----	7,345,322.59
	2012-2016					12,612,440.28	-----	3,565,145.59	-----	9,047,294.69
	No Year					19,366,017.12	-----	14,299,076.23	-----	5,066,940.89
Funds Held Outside the Treasury						100,300.00	-----	-----	-----	100,300.00
	Subtotal		075	0838	000	252,756,077.36	128,567,000.00	-----	158,999,649.89	-----
National Institute on Aging, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2017-2018		075	0843	000	-----	-----	-13,465.48	-----	13,465.48
	2017					-----	2,048,814,000.00	-----	341,943,372.29	1,706,870,627.71
	2016-2017					18,462.41	-----	-3,886.83	-----	22,349.24
	2016					1,274,988,348.85	-----	799,100,553.17	-----	475,887,795.68
	2015-2016					92,530.02	-----	28,116.34	-----	64,413.68
	2015					253,839,168.20	-----	180,091,405.50	-----	73,747,762.70
	2014					109,847,904.03	-----	60,945,706.88	-----	48,902,197.15
	2013					18,775,027.56	-----	4,548,683.25	-----	14,226,344.31
	2012					18,361,011.94	-----	-13,226,000.00	2,984,681.68	2,150,330.26
	Subtotal		075	0843	000	1,675,922,453.01	2,048,814,000.00	-13,226,000.00	1,389,625,166.80	2,150,330.26
National Institute of Child Health and Human Development, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2017		075	0844	000	-----	1,376,608,000.00	-----	386,124,388.71	-----
	2016-2017					89,565.00	-----	-18,716.00	-----	108,281.00
	2016					940,415,785.94	-----	665,820,342.15	-----	274,595,443.79
	2015-2016					193,841.00	-----	193,841.00	-----	-----
	2015					249,255,046.12	-----	192,318,139.01	-----	56,936,907.11
	2014					60,212,277.79	-----	34,728,709.00	-----	25,483,568.79
	2013					26,611,333.19	-----	5,973,325.19	-----	20,638,008.00

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						
	2012				20,592,621.91	-----	-7,955,000.00	4,409,180.42	8,228,441.49	-----
	Subtotal		075	0844	1,297,370,470.95	1,376,608,000.00	-7,955,000.00	1,289,549,209.48	8,228,441.49	1,368,245,819.98
Office of the Director, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2017		075	0846	-----	1,676,603,000.00	-----	361,378,706.83	-----	1,315,224,293.17
	2016				1,233,101,856.70	-----	-----	738,898,093.15	-----	494,203,763.55
	2015				419,862,967.12	-----	-----	250,536,786.75	-----	169,326,180.37
	2013-2015				60,722,221.82	-----	-----	15,982,147.36	-----	44,740,074.46
	2014				108,341,441.23	-----	-----	29,385,129.38	-----	78,956,311.85
	2013				111,858,183.71	-----	-----	24,512,505.77	-----	87,345,677.94
	2012				76,120,601.30	-----	-49,919,000.00	21,457,244.88	4,744,356.42	-----
	Subtotal		075	0846	2,010,007,271.88	1,676,603,000.00	-49,919,000.00	1,442,150,614.12	4,744,356.42	2,189,796,301.34
National Cancer Institute, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2017		075	0849	-----	5,359,955,000.00	-----	1,742,305,261.72	-----	3,617,649,738.28
	2016				3,534,971,573.42	-----	-----	2,781,516,667.43	-----	753,454,905.99
	2015				776,163,989.77	-----	-----	601,969,938.78	-----	174,194,050.99
	2014				169,236,373.02	-----	-----	67,786,171.96	-----	101,450,201.06
	2013				116,886,791.10	-----	-----	26,899,170.46	-----	89,987,620.64
	2012				54,965,304.73	-----	-21,127,000.00	22,681,055.37	11,157,249.36	-----
	No Year				21,625,627.46	300,000,000.00	-----	5,959,093.35	-----	315,666,534.11
	Subtotal		075	0849	4,673,849,659.50	5,659,955,000.00	-21,127,000.00	5,249,117,359.07	11,157,249.36	5,052,403,051.07
National Institute of General Medical Sciences, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2017		075	0851	-----	1,821,709,000.00	-----	-193,552,277.64	-----	2,015,261,277.64
	2016				1,932,946,212.44	-----	-----	1,569,423,904.90	-----	363,522,307.54
	2015				388,335,423.75	-----	-----	314,925,579.32	-----	73,409,844.43
	2014				92,378,755.94	-----	-----	56,767,075.21	-----	35,611,680.73
	2013				24,923,110.34	-----	-----	8,783,741.59	-----	16,139,368.75
	2012				20,953,213.42	-----	-5,138,000.00	9,294,873.55	6,520,339.87	-----
	Subtotal		075	0851	2,459,536,715.89	1,821,709,000.00	-5,138,000.00	1,765,642,896.93	6,520,339.87	2,503,944,479.09
National Institute of Environmental Health Science, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2017		075	0862	-----	790,018,000.00	3,000,000.00	286,870,232.46	-----	506,147,767.54
	2016				481,000,442.92	-----	-----	374,299,656.47	-----	106,700,786.45
	2015				85,389,519.34	-----	-----	67,257,666.15	-----	18,131,853.19
	2013-2015				91,889.81	-----	-----	-----	-----	91,889.81
	2014				39,259,332.73	-----	-----	24,631,135.06	-----	14,628,197.67
	2013				8,072,922.84	-----	-----	2,016,570.27	-----	6,056,352.57
	2012				20,423,062.34	-----	-4,655,000.00	467,296.88	15,300,765.46	-----
	No Year				5,095.95	-----	-----	-----	-----	5,095.95

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	0862	000	634,242,265.93	790,018,000.00	-1,655,000.00	755,542,557.29	15,300,765.46	651,761,943.18
National Heart, Lung, and Blood Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	0872	000	-----	3,209,929,000.00	-----	826,112,788.23	-----	2,383,816,211.77
	2016					2,319,986,930.23	-----	-----	1,626,712,628.08	-----	693,274,302.15
	2015					643,678,969.13	-----	-----	508,000,793.22	-----	135,678,175.91
	2014					173,631,205.17	-----	-----	71,907,617.42	-----	101,723,587.75
	2013					51,021,463.11	-----	-----	5,078,407.32	-----	45,943,055.79
	2012					29,227,488.40	-----	-19,211,000.00	5,797,822.58	4,218,665.82	-----
	Subtotal		075	0872	000	3,217,546,056.04	3,209,929,000.00	-19,211,000.00	3,043,610,056.85	4,218,665.82	3,360,435,333.37
National Institute of Dental and Craniofacial Research, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	0873	000	-----	424,797,000.00	-----	127,562,034.00	-----	297,234,966.00
	2016					282,964,896.93	-----	-----	206,589,515.06	-----	76,375,381.87
	2015					75,102,340.95	-----	-----	60,446,302.21	-----	14,656,038.74
	2014					14,432,812.55	-----	-----	11,062,126.74	-----	3,370,685.81
	2013					6,175,792.89	-----	-----	1,451,258.26	-----	4,724,534.63
	2012					5,708,453.27	-----	-2,315,000.00	2,008,106.78	1,385,346.49	-----
	Subtotal		075	0873	000	384,384,296.59	424,797,000.00	-2,315,000.00	409,119,343.05	1,385,346.49	396,361,607.05
National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	0875	000	-----	704,330,000.00	-----	133,767,020.32	-----	570,562,979.68
	2016					547,718,134.84	-----	-----	444,245,072.21	-----	103,473,062.63
	2015					75,904,791.67	-----	-----	48,706,162.76	-----	27,198,628.91
	2014					31,195,108.17	-----	-----	10,171,954.83	-----	21,023,153.34
	2013					32,836,880.75	-----	-----	-126,182.38	-----	32,963,063.13
	2012					21,288,500.57	-----	-2,661,000.00	16,910,617.65	1,716,882.92	-----
	Subtotal		075	0875	000	708,943,416.00	704,330,000.00	-2,661,000.00	653,674,645.39	1,716,882.92	755,220,887.69
National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2017-2018		075	0884	000	-----	-----	-----	-74,426.48	-----	74,426.48
	2017					-----	2,009,504,000.00	-----	491,262,941.29	-----	1,518,241,058.71
	2016-2017					53,449.09	-----	-----	-21,925.17	-----	75,374.26
	2016					1,479,723,952.59	-----	-----	972,481,328.87	-----	507,242,623.72
	2015					498,433,678.12	-----	-----	353,119,006.31	-----	145,314,671.81
	2014					191,691,101.51	-----	-----	123,289,442.49	-----	68,401,659.02
	2013					54,784,042.99	-----	-----	23,648,222.90	-----	31,135,820.09
	2012					24,794,640.10	-----	-3,301,000.00	19,998,800.27	1,494,839.83	-----
	Subtotal		075	0884	000	2,249,480,864.40	2,009,504,000.00	-3,301,000.00	1,983,703,390.48	1,494,839.83	2,270,485,634.09

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 Institute of Allergy and Infectious Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	0885	000	-----	4,905,718,000.00	-----	1,684,833,148.97	-----	3,220,884,851.03
	2016-2017					152,000,000.00	-----	-----	14,866,417.38	-----	137,133,582.62
	2016					3,244,915,289.36	-----	-----	2,425,241,923.02	-----	819,673,366.34
	2015-2016					128,367,756.39	-----	-----	60,895,197.04	-----	67,472,559.35
	2015					731,989,837.61	-----	-----	547,655,358.59	-----	184,334,479.02
	2014					309,975,773.65	-----	-----	174,476,027.15	-----	135,499,746.50
	2013					193,562,966.55	-----	-----	51,277,161.72	-----	142,285,804.83
	2012					75,821,623.08	-----	-51,961,000.00	13,334,708.68	10,525,914.40	-----
	No Year					-----	-----	66,000,000.00	1,237,258.41	-----	64,762,741.59
	Subtotal		075	0885	000	4,836,633,246.64	4,905,718,000.00	14,039,000.00	4,973,817,200.96	10,525,914.40	4,772,047,131.28
National Institute of Neurological Disorders and Stroke, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	0886	000	-----	1,778,688,000.00	-----	471,977,511.99	-----	1,306,710,488.01
	2016					1,227,429,865.77	-----	-----	941,778,167.37	-----	285,651,698.40
	2015					277,637,138.31	-----	-----	236,170,262.84	-----	41,466,875.47
	2014					82,808,086.72	-----	-----	45,705,250.87	-----	37,102,835.85
	2013					27,866,697.31	-----	-----	1,385,551.55	-----	26,481,145.76
	2012					26,493,648.30	-----	-18,543,000.00	4,670,262.09	3,280,386.21	-----
	Subtotal		075	0886	000	1,642,235,436.41	1,778,688,000.00	-18,543,000.00	1,701,687,006.71	3,280,386.21	1,697,413,043.49
National Eye Institute, National Institutes of Health Fund Resources:											
Undisbursed Funds	2017		075	0887	000	-----	731,212,000.00	-----	209,494,805.76	-----	521,717,194.24
	2016					489,004,440.04	-----	-----	390,239,258.45	-----	98,765,181.59
	2015					94,361,824.42	-----	-----	80,825,005.70	-----	13,536,818.72
	2014					13,110,955.65	-----	-----	7,752,179.98	-----	5,358,775.67
	2013					5,701,030.69	-----	-----	1,434,488.13	-----	4,266,542.56
	2012					3,477,142.77	-----	-1,691,000.00	628,347.85	1,157,794.92	-----
	Subtotal		075	0887	000	605,655,393.57	731,212,000.00	-1,691,000.00	690,374,085.87	1,157,794.92	643,644,512.78
National Institute of Arthritis and Musculoskeletal and Skin Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	0888	000	-----	556,606,000.00	-----	149,094,135.50	-----	407,511,864.50
	2016					393,609,847.93	-----	-----	299,667,515.82	-----	93,942,332.11
	2015					95,914,888.57	-----	-----	82,785,591.33	-----	13,129,297.24
	2014					22,715,944.30	-----	-----	9,613,201.13	-----	13,102,743.17
	2013					5,613,853.85	-----	-----	1,087,192.16	-----	4,526,661.69
	2012					5,090,333.25	-----	-3,415,000.00	515,309.98	1,160,023.27	-----
	Subtotal		075	0888	000	522,944,867.90	556,606,000.00	-3,415,000.00	542,762,945.92	1,160,023.27	532,212,898.71

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
National Institute of Nursing Research, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2017		075	0889	000	----- 149,937,000.00	-----	38,194,050.80	-----	111,742,949.20
	2016					107,371,825.62	-----	78,877,645.61	-----	28,494,180.01
	2015					28,601,270.47	-----	25,401,148.83	-----	3,200,121.64
	2014					2,670,500.77	-----	1,323,659.91	-----	1,346,840.86
	2013					1,910,761.01	-----	-1,047.60	-----	1,911,808.61
	2012					1,535,332.25	-----	15,471.42	413,860.83	-----
	Subtotal		075	0889	000	142,089,690.12	149,937,000.00	-1,106,000.00	143,810,928.97	413,860.83
National Institute on Deafness and Other Communication Disorders, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2017		075	0890	000	----- 435,904,000.00	-----	131,459,488.83	-----	304,444,511.17
	2016					299,544,820.13	-----	222,675,897.01	-----	76,868,923.12
	2015					68,034,608.92	-----	57,165,298.88	-----	10,869,310.04
	2014					10,757,317.96	-----	8,013,115.63	-----	2,744,202.33
	2013					5,700,201.24	-----	1,300,570.19	-----	4,399,631.05
	2012					4,109,665.34	-----	220,094.18	1,320,571.16	-----
	Subtotal		075	0890	000	388,146,613.59	435,904,000.00	-2,569,000.00	420,834,464.72	1,320,571.16
National Human Genome Research Institute, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2017		075	0891	000	----- 528,346,000.00	-----	197,032,422.89	-----	331,313,577.11
	2016-2017					541,632.50	-----	-215,077.82	-----	756,710.32
	2016					316,237,688.19	-----	254,287,357.93	-----	61,950,330.26
	2015-2016					0.74	-----	-----	-----	0.74
	2015					73,613,690.52	-----	64,035,629.79	-----	9,578,060.73
	2014					8,537,469.54	-----	4,644,669.80	-----	3,892,799.74
	2013					4,523,133.36	-----	1,253,192.49	-----	3,269,940.87
	2012					2,977,278.44	-----	324,543.14	1,216,735.30	-----
	Subtotal		075	0891	000	406,430,893.29	528,346,000.00	-1,436,000.00	521,362,738.22	1,216,735.30
National Institute of Mental Health, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2017		075	0892	000	----- 1,604,658,000.00	-----	406,403,984.23	-----	1,198,254,015.77
	2016					1,117,825,536.06	-----	821,991,880.01	-----	295,833,656.05
	2015					257,708,572.31	-----	216,661,784.38	-----	41,046,787.93
	2014					50,256,458.28	-----	25,539,039.25	-----	24,717,419.03
	2013					17,107,750.85	-----	5,629,439.57	-----	11,478,311.28
	2012					19,211,958.67	-----	-11,564,000.00	5,139,961.08	-----
	Subtotal		075	0892	000	1,462,110,276.17	1,604,658,000.00	-11,564,000.00	1,478,734,125.03	5,139,961.08
National Institute on Drug Abuse, National Institutes of Health,										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Health and Human Services Fund Resources: Undisbursed Funds	2017		075	0893	000	----- 1,070,846,000.00	----- -----	253,763,620.08	----- -----	817,082,379.92
	2016					794,354,951.38	----- -----	562,171,746.69	----- -----	232,183,204.69
	2015					176,372,077.62	----- -----	168,860,195.24	----- -----	7,511,882.38
	2014					33,272,032.26	----- -----	21,097,564.66	----- -----	12,174,467.60
	2013					15,512,566.37	----- -----	3,503,994.96	----- -----	12,008,571.41
	2012					44,884,633.84	----- -9,868,000.00	262,817.87	34,753,815.97	----- -----
	Subtotal		075	0893	000	1,064,396,261.47	1,070,846,000.00 -9,868,000.00	1,009,659,939.50	34,753,815.97	1,080,960,506.00
National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2017		075	0894	000	----- 482,451,000.00	----- -----	131,528,444.10	----- -----	350,922,555.90
	2016					329,000,986.97	----- -----	227,197,180.92	----- -----	101,803,806.05
	2015					91,525,904.19	----- -----	76,665,197.89	----- -----	14,860,706.30
	2014					13,794,757.22	----- -----	8,415,374.84	----- -----	5,379,382.38
	2013					8,782,780.68	----- -----	1,561,187.92	----- -----	7,221,592.76
	2012					5,235,241.41	----- -2,227,000.00	36,433.18	2,971,808.23	----- -----
	Subtotal		075	0894	000	448,339,670.47	482,451,000.00 -2,227,000.00	445,403,818.85	2,971,808.23	480,188,043.39
National Center for Complementary and Integrative Health, National Institute of Health, Health and Human Services Fund Resources: Undisbursed Funds	2017		075	0896	000	----- 134,389,000.00	----- -----	43,337,463.13	----- -----	91,051,536.87
	2016					39,873,814.82	----- -----	7,343,001.72	----- -----	32,530,813.10
	2015					34,195,499.01	----- -----	29,232,012.11	----- -----	4,963,486.90
	2014					5,912,443.09	----- -----	3,669,842.93	----- -----	2,242,600.16
	2013					1,940,587.41	----- -----	326,553.48	----- -----	1,614,033.93
	2012					2,746,059.43	----- -1,128,000.00	706,272.51	911,786.92	----- -----
	Subtotal		075	0896	000	84,668,403.76	134,389,000.00 -1,128,000.00	84,615,145.88	911,786.92	132,402,470.96
National Center on Minority Health and Health Disparities, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2017		075	0897	000	----- 287,670,000.00	----- -----	46,848,191.42	----- -----	240,821,808.58
	2016					223,248,990.26	----- -----	135,327,919.91	----- -----	87,921,070.35
	2015					78,857,107.39	----- -----	61,142,847.38	----- -----	17,714,260.01
	2014					12,818,223.50	----- -----	6,272,173.93	----- -----	6,546,049.57
	2013					5,652,187.48	----- -----	-210,177.94	----- -----	5,862,365.42
	2012					3,910,693.44	----- -3,101,000.00	7,389.47	802,303.97	----- -----
	Subtotal		075	0897	000	324,487,202.07	287,670,000.00 -3,101,000.00	249,388,344.17	802,303.97	358,865,553.93
National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2017		075	0898	000	----- 356,981,000.00	----- -----	74,883,065.23	----- -----	282,097,934.77
	2016					269,430,409.04	----- -----	198,694,702.91	----- -----	70,735,706.13
	2015					69,854,888.01	----- -----	60,043,260.52	----- -----	9,811,627.49
	2014					9,269,785.24	----- -----	6,452,695.64	----- -----	2,817,089.60

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2013				2,760,909.50	-----	-----	531,766.34	-----	2,229,143.16	
	2012				2,880,086.23	-----	-1,724,000.00	-1,740.04	1,157,826.27	-----	
	Subtotal		075	0898	000	354,196,078.02	356,981,000.00	-1,724,000.00	340,603,750.60	1,157,826.27	367,691,501.15
Special Fund Accounts											
Cooperative Research and Development Agreements, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5145	000	72,041,649.65	42,408,404.78	-----	22,535,421.37	-----	91,914,633.06
NIH Innovation, CURES Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5628	000	-----	52,000,000.00	-----	193,628.38	-----	51,806,371.62
Management Funds											
Management Fund, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2017-2019		075	3966	000	-----	-----	-----	-134,157,853.91	-----	134,157,853.91
	2017-2018					-----	-----	-----	-157,106,657.46	-----	157,106,657.46
	2016-2018					128,266,832.44	-----	-----	1,018,940.16	-----	127,247,892.28
	2016-2017					155,625,611.61	-----	-----	117,287,649.84	-----	38,337,961.77
	2015-2017					138,990,787.82	-----	-----	51,245,472.32	-----	87,745,315.50
	2015-2016					18,196,704.01	-----	-----	10,600,811.31	-----	7,595,892.70
	2014-2016					65,792,763.18	-----	-----	35,019,579.37	-----	30,773,183.81
	2014-2015					5,221,678.74	-----	-----	843,639.53	-----	4,378,039.21
	2013-2015					10,648,534.34	-----	-----	879,057.07	-----	9,769,477.27
	2013-2014					4,852,476.16	-----	-----	291,999.54	-----	4,560,476.62
	2012-2014					4,375,509.90	-----	-----	433,585.17	-----	3,941,924.73
	2012-2013					6,595,553.84	-----	-----	1,390,530.27	-----	5,205,023.57
	2011-2013					2,660,992.89	-----	-----	-2,616,019.14	-----	5,277,012.03
	2011-2012					3,686,181.74	-----	-----	-----	3,686,181.74	-----
	2010-2012					3,201,584.81	-----	-----	473,425.84	2,728,158.97	-----
	No Year					16,092,310.19	-----	-----	-15,129,244.32	-----	31,221,554.51
	Subtotal		075	3966	000	564,207,521.67	-----	-----	-89,525,084.41	6,414,340.71	647,318,265.37
Intragovernmental Funds											
Service and Supply Fund, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4554	000	906,081,412.65	-----	-----	-92,540,447.57	-----	998,621,860.22
Total, National Institutes of Health						33,673,900,095.81	33,799,104,404.78	-174,404,000.00	31,393,520,622.08	132,724,117.00	35,772,355,761.51
Substance Abuse and Mental Health Services Administration											
General Fund Accounts											
Health Surveillance and Program Support, Substance Abuse and Mental											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Health Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	1362	000	-----	116,830,000.00	-----	83,118,884.44	-----	33,711,115.56
	2016-2017					1,072,733.30	-----	-----	380,096.24	-----	692,637.06
	2016					87,808,476.29	-----	-----	60,615,810.87	-----	27,192,665.42
	2015-2016					500,000.00	-----	-----	65,888.75	-----	434,111.25
	2015					17,987,292.63	-----	-----	13,777,808.75	-----	4,209,483.88
	2014					4,803,520.71	-----	-----	157,652.32	-----	4,645,868.39
	2013					1,658,762.70	-----	-----	208,503.97	-----	1,450,258.73
	2012					5,932,789.22	-----	-4,107,113.24	-2,443.26	1,828,119.24	-----
	No Year					1,644.18	-----	-----	-----	-----	1,644.18
	Subtotal		075	1362	000	119,765,219.03	116,830,000.00	-4,107,113.24	158,322,202.08	1,828,119.24	72,337,784.47
Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	1363	000	-----	1,144,998,000.00	-----	177,172,313.92	-----	967,825,686.08
	2016					931,876,196.66	-----	-----	582,352,211.99	-----	349,523,984.67
	2015					246,429,457.43	-----	-----	146,578,494.70	-----	99,850,962.73
	2014					158,854,463.34	-----	-----	89,344,385.72	-----	69,510,077.62
	2013					61,353,133.82	-----	-----	19,072,723.65	-----	42,280,410.17
	2012					49,543,609.00	-----	-25,106,426.00	18,012,419.47	6,424,763.53	-----
	No Year					18,345,766.24	12,000,000.00	-----	10,839,073.14	-----	19,506,693.10
	Subtotal		075	1363	000	1,466,402,626.49	1,156,998,000.00	-25,106,426.00	1,043,371,622.59	6,424,763.53	1,548,497,814.37
Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	1364	000	-----	2,127,306,000.00	-----	778,208,104.47	-----	1,349,097,895.53
	2016					1,345,858,856.49	-----	-----	1,059,692,113.83	-----	286,166,742.66
	2015					222,178,126.90	-----	-----	157,462,331.46	-----	64,715,795.44
	2014					90,308,593.88	-----	-----	46,123,138.17	-----	44,185,455.71
	2013					64,285,145.82	-----	-----	18,978,622.73	-----	45,306,523.09
	2012					58,687,911.60	-----	-30,585,644.00	13,094,436.31	15,007,831.29	-----
	No Year					-----	500,000,000.00	-----	31,765,292.98	-----	468,234,707.02
	Subtotal		075	1364	000	1,781,318,634.69	2,627,306,000.00	-30,585,644.00	2,105,324,039.95	15,007,831.29	2,257,707,119.45
Substance Abuse Prevention, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	1365	000	-----	221,869,000.00	-----	-79,286,673.99	-----	301,155,673.99
	2016					199,146,473.01	-----	-----	58,341,446.97	-----	140,805,026.04
	2015					86,390,181.22	-----	-----	62,002,425.73	-----	24,387,755.49
	2014					65,465,092.78	-----	-----	32,482,277.04	-----	32,982,815.74
	2013					44,890,863.39	-----	-----	24,433,949.48	-----	20,456,913.91
	2012					24,029,953.81	-----	-13,055,520.00	9,231,654.63	1,742,779.18	-----
	Subtotal		075	1365	000	419,922,564.21	221,869,000.00	-13,055,520.00	107,205,079.86	1,742,779.18	519,788,185.17

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Total, Substance Abuse and Mental Health Services Administration						3,787,409,044.42	4,123,003,000.00	-72,854,703.24	3,414,222,944.48	25,003,493.24	4,398,330,903.46
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											
	2017		075	1700	000	-----	323,230,000.00	-----	133,203,149.67	-----	190,026,850.33
	2016-2017					-50,000.00	-----	-----	-50,000.00	-----	-----
	2016					210,860,694.11	-----	-----	138,808,818.23	-----	72,051,875.88
	2015-2016					-334,156.11	-----	-----	-263,810.17	-----	⁴ -70,345.94
	2015					81,546,322.93	-----	-----	51,085,782.72	-----	30,460,540.21
	2014					726,473.08	-----	-----	635,018.90	-----	91,454.18
	2013-2014					218.84	-----	-----	-----	-----	218.84
	2013					-1,187,595.87	-----	-----	-967,930.89	-----	⁴ -219,664.98
	2012-2013					396.53	-----	-----	-116.31	-----	512.84
	2012					1,500,695.73	-----	-----	28,393.73	1,472,302.00	-----
	No Year					22,095,279.77	-----	-----	-4,946,322.63	-----	27,041,602.40
	Subtotal		075	1700	000	315,158,329.01	323,230,000.00	-----	317,532,983.25	1,472,302.00	319,383,043.76
Total, Agency for Healthcare Research and Quality						315,158,329.01	323,230,000.00	-----	317,532,983.25	1,472,302.00	319,383,043.76
Centers for Medicare and Medicaid Services											
General Fund Accounts											
Health Insurance Consumer Information, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds											
	No Year		075	0111	000	208,962.35	-----	-----	-----	-----	208,962.35
Transfer To:											
	No Year	075	075	0111	005	2,417,298.38	-----	-----	626,674.93	-----	1,790,623.45
	Subtotal		075	0111	000	2,626,260.73	-----	-----	626,674.93	-----	1,999,585.80
Rate Review Grants, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2010-2014		075	0112	000	565,602.88	-----	-----	1,514.16	-----	564,088.72
Transfer To:											
	2010-2014	075	075	0112	005	70,037,745.32	-----	-----	20,692,619.97	-----	49,345,125.35
	No Year					28,694,359.48	-----	-----	1,904,889.06	-----	26,789,470.42
	Subtotal		075	0112	000	99,297,707.68	-----	-----	22,599,023.19	-----	76,698,684.49
Pre-Existing Condition Insurance Plan Program, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds											
	No Year		075	0113	000	2,109,587.03	-----	-----	-54,302.60	-----	2,163,889.63
Transfer To:											
	No Year	075	075	0113	005	401,666,594.10	-----	-----	32,153,772.85	-----	369,512,821.25

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Human Services	Subtotal		075	0113	000	403,776,181.13	-----	-----	32,099,470.25	-----	371,676,710.88
Early Retiree Reinsurance Program, Office of the Secretary, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0114	000	562,967.42	-----	-----	-----	-----	562,967.42
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0114	005	36,427,619.60	-----	-----	30,862.68	-----	36,396,756.92
Subtotal			075	0114	000	36,990,587.02	-----	-----	30,862.68	-----	36,959,724.34
Affordable Insurance Exchange Grants, Centers for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2017		075	0115	000	-----	18,221,366.16	-----	8,735,133.88	-----	9,486,232.28
	2016					8,915,092.38	-----	-----	7,227,559.44	220,003.78	1,467,529.16
	2015					213,767,999.60	-----	-----	91,619,296.66	5,445,502.09	116,703,200.85
	2014					80,932,635.20	-----	-----	45,789,179.34	18,136,451.05	17,007,004.81
	2013					24,002,481.27	-----	-----	-12,922,724.26	34,926,174.29	1,999,031.24
	2012					13,951,237.28	-----	-----	6,050,854.59	7,900,382.69	-----
Subtotal			075	0115	000	341,569,445.73	18,221,366.16	-----	146,499,299.65	66,628,513.90	146,662,998.34
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	3,821,252.18	80,524,932.00	-----	80,613,009.06	-----	3,733,175.12
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	-32,660,200.21	-----	-----	-19,195,977.07	-----	⁴ -13,464,223.14
Patient Protection and Affordable Care - Program Management, Centers for Medicare and Medicaid, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2016		075	0509	000	-11,622.27	-----	-----	-11,622.28	-----	0.01
	2015					-22,822.59	-----	-----	-----	-----	⁴ -22,822.59
	2013					6,309,772.84	-----	-----	67.22	-----	6,309,705.62
	No Year					39,989,224.47	-----	-----	37,350,708.31	-----	2,638,516.16
Subtotal			075	0509	000	46,264,552.45	-----	-----	37,339,153.25	-----	8,925,399.20
Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0510	000	281,515,683.21	-----	-----	77,240,509.13	-----	204,275,174.08
Program Management, Centers for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2017-2022		075	0511	000	-----	-----	-----	-1,073,958,934.44	-----	1,073,958,934.44
	2015-2022					-270,070.34	-----	-----	79,349.56	-----	⁴ -349,419.90
	2016-2021					947,188,533.59	-----	-----	736,911,982.22	-----	210,276,551.37
	2015-2020					78,975,045.01	-----	-----	12,713,035.95	-----	66,262,009.06

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
	2014-2019				-77,616,408.77	-----	-----	-110,438,270.46	-----	32,821,861.69	
	2016-2018				-----	-----	-----	66,565.89	-----	⁴ -66,565.89	
	2015-2018				-1,406,955.57	-----	-----	3,143,014.42	-----	⁴ -4,549,969.99	
	2013-2018				10,297,888.46	-----	-----	1,790,713.32	-----	8,507,175.14	
	2017				-----	2,793,000.00	-----	⁵ 60,079,565.12	-----	⁴ -57,286,565.12	
	2012-2017				23,368,494.53	-----	-----	4,169,925.08	-----	19,198,569.45	
	2016				-44,521,787.02	-----	-----	-66,587,851.78	-----	22,066,064.76	
	2015				31,615,509.29	-----	-----	25,918,302.72	-----	5,697,206.57	
	2014				8,632,397.24	-----	-----	74,081,940.02	-----	⁴ -65,449,542.78	
	2013-2014				-489,645.52	-----	-----	9,907.01	-----	⁴ -499,552.53	
	2013				-15,414,330.91	-----	-----	-145,499,141.67	-----	130,084,810.76	
	2012-2013				124,332.24	-----	-----	-----	-----	124,332.24	
	2009-2013				1,064,699.97	-----	-----	84,301.93	-----	980,398.04	
	2012				71,587,393.40	-----	-----	71,587,393.40	-----	-----	
	2011-2012				201,822.29	-----	-----	201,822.29	-----	-----	
	No Year				197,032,013.71	-----	-----	129,442,344.67	-----	67,589,669.04	
	Subtotal		075	0511	000	1,230,368,931.60	2,793,000.00	-----	-276,204,034.75	-----	1,509,365,966.35
Grants to States for Medicaid, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0512	000	39,885,744,225.32	369,194,189,328.90	82,637,598.67	370,315,788,735.59	-----	38,846,782,417.30
Transfer To:											
Center for Disease Control	No Year	075	075	0512	009	594,729,351.91	4,427,122,936.36	-82,637,598.67	4,290,434,309.52	-----	648,780,380.08
	Subtotal		075	0512	000	40,480,473,577.23	373,621,312,265.26	-----	374,606,223,045.11	-----	39,495,562,797.38
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	-----	7,186.17	-----	7,186.17	-----	-----
State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	0515	000	-----	5,700,000,000.00	-----	1,252,039,030.95	-----	4,447,960,969.05
	2016					13,106,361,816.58	-----	-----	7,274,604,187.42	-----	5,831,757,629.16
	2015					93,703,794.65	-----	-----	92,457,925.49	-----	1,245,869.16
	2014					9,827,659,549.14	-----	-414,641,685.00	1,257,195.05	-----	9,411,760,669.09
	2013					103,552,548.80	-----	-103,550,916.50	-----	-----	1,632.30
	2012					193,803,307.12	-----	-185,798,199.36	7,974,850.00	30,257.76	-----
	No Year					3,131,626,137.67	7,847,320,589.87	5,838,453,418.74	7,595,584,892.60	-----	9,221,815,253.68
	Subtotal		075	0515	000	26,456,707,153.96	13,547,320,589.87	5,134,462,617.88	16,223,918,081.51	30,257.76	28,914,542,022.44
State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2014-2020		075	0516	000	759,900,000.00	-759,900,000.00	-----	-----	-----	-----
	2016-2017					38,811,422.66	-----	-----	15,314,070.65	-----	23,497,352.01
	2016					411,649,948.43	-----	-----	65,187,420.69	-----	346,462,527.74

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2015-2016					415,021,814.13	-----	-----	67,362,340.42	-----	347,659,473.71
	2014-2016					381,433,361.74	-----	-----	85,312,828.68	-----	296,120,533.06
	2013-2016					223,439,375.44	-----	-----	69,686,821.57	-----	153,752,553.87
	2012-2016					140,156,667.28	-----	-----	89,605,234.61	-----	50,551,432.67
	2011-2016					10,617,889.65	-----	-----	8,533,874.51	-----	2,084,015.14
	2010-2016					6,510,454.45	-----	-----	5,768,234.22	-----	742,220.23
	2009-2016					3,287,977.59	-----	-----	848,559.71	-----	2,439,417.88
	2008-2016					6,025,563.75	-----	-----	1,372,480.88	-----	4,653,082.87
	2007-2016					244,115.27	-----	-----	79,731.68	-----	164,383.59
	2010-2015					4,608,058.34	-----	-----	745,580.27	-----	3,862,478.07
	2009-2015					7,054,547.25	-----	-----	-41,723.76	-----	7,096,271.01
	2009-2013					531,060.79	-----	-----	284.27	-----	530,776.52
	No Year					404,576,266.14	78,015,664.00	-----	92,576,080.88	-----	390,015,849.26
	Subtotal		075	0516	000	2,813,868,522.91	-681,884,336.00	-----	502,351,819.28	-----	1,629,632,367.63
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	476,786,435.74	-----	-----	75,211,066.92	-----	401,575,368.82
Quality Improvements Organizations, Centers for Medicare and Medicaid, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2017		075	0519	000	-----	-----	-----	13,146,027.45	-----	⁴ -13,146,027.45
	2016					-102,697,294.49	-----	-----	-85,038,598.28	-----	⁴ -17,658,696.21
	2015					-18,130,454.96	-----	-----	-18,466,030.45	-----	335,575.49
	2014					-22,917,440.13	-----	-----	16,201,836.48	-----	⁴ -39,119,276.61
	2013					34,202.63	-----	-----	-49,685.93	-----	83,888.56
	2012					-122,596.79	-----	-----	-122,596.79	-----	-----
	Subtotal		075	0519	000	-143,833,583.74	-----	-----	-74,329,047.52	-----	-69,504,536.22
Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	No Year		075	0522	000	5,996,217,812.27	-----	-----	1,136,529,366.33	-----	4,859,688,445.94
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	16,226,516.98	17,270,371.00	-----	29,774,411.25	-----	3,722,476.73
Payments to Healthcare Trust Funds, Center for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2017		075	0580	000	-----	313,978,672,911.64	-----	300,045,644,629.23	-----	13,933,028,282.41
	2016					24,599,743,052.23	-----	-----	8,917,715,527.55	11,762,461,743.30	3,919,565,781.38
	2015					6,519,218,590.24	-----	-----	-25,481,707.46	-----	6,544,700,297.70
	2014					97,271,610.96	-----	-----	-162,170,229.67	-----	259,441,840.63
	2013					145,996,782.33	-----	-----	-24,274,759.73	-----	170,271,542.06
	2012					19,541,228,083.99	-19,649,946,370.60	-----	-108,718,286.61	-----	-----

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	0580	000	50,903,458,119.75	294,328,726,541.04	-----	308,642,715,173.31	11,762,461,743.30	24,827,007,744.18
Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0585	000	-----	24,206,000,000.00	-----	24,206,000,000.00	-----	-----
Payments to Federal Hospital Insurance Trust Fund, Health Care Fraud and Abuse, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	1806	000	-----	50,969,247.80	-----	50,969,247.80	-----	-----
Special Fund Accounts											
Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5551	000	5,358,803,707.88	574,976,069.54	-5,707,056,785.42	27,121,920.04	-----	199,601,071.96
Unrealized Discount on Investments						-1,220,589.87	-----	-949,688.91	-----	-----	-2,170,278.78
Investments in US Treasury Securities						571,220,589.87	-----	573,543,856.45	-----	-----	1,144,764,446.32
	Subtotal		075	5551	000	5,928,803,707.88	574,976,069.54	-5,134,462,617.88	27,121,920.04	-----	1,342,195,239.50
Risk Adjustment Program Payments, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5733	000	1,494,180,565.99	5,227,887,125.93	-----	4,100,298,984.82	-----	2,621,768,707.10
Transitional Reinsurance Program, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5735	000	679,770,486.47	4,546,086,988.11	-----	4,691,485,315.48	-----	534,372,159.10
Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8004	000	2,925,586,887.37	14,563,856,667.40	-7,253,230,000.00	5,929,475,454.16	-----	4,306,738,100.61
Transfer To:											
Health and Human Services	No Year	075	075	8004	000	-74,028,400.99	307,817,853,823.92	-----	308,133,001,404.58	-----	⁴ -389,175,981.65
Investments in US Treasury Securities						63,335,543,000.00	-----	7,253,230,000.00	-----	-----	70,588,773,000.00
	Subtotal		075	8004	000	66,187,101,486.38	322,381,710,491.32	-----	314,062,476,858.74	-----	74,506,335,118.96
Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8005	000	-399,076.71	8,336,013,050.65	-5,625,574,000.00	2,639,826,586.64	-----	70,213,387.30
Transfer To:											
Health and Human Services	No Year	075	075	8005	000	159,302,284.32	294,481,949,545.19	-----	294,920,839,070.32	-----	⁴ -279,587,240.81
Investments in US Treasury Securities						192,209,143,000.00	-----	5,625,574,000.00	-----	-----	197,834,717,000.00
	Subtotal		075	8005	000	192,368,046,207.61	302,817,962,595.84	-----	297,560,665,656.96	-----	197,625,343,146.49
Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	8308	000	-----	247,698,950.39	-----	247,698,950.38	-----	0.01
	2016					-----	288,921.97	-----	288,921.97	-----	-----
	2015					-10,551,278.99	-46,884,572.46	-----	-46,884,572.46	-----	⁴ -10,551,278.99

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2014				-67,410,737.55	-159,626,802.67	-----	-159,626,802.67	-----	⁴ -67,410,737.55
	2013				-----	-48,937,943.73	-----	-48,937,943.73	-----	-----
	2012				-41,576.00	-123,040,384.61	-----	-123,081,960.61	-----	-----
	No Year				-46,523,391.51	95,026,061,734.14	-----	95,003,590,659.37	-----	⁴ -24,052,316.74
	Subtotal		075	8308	000	-124,526,984.05	-----	94,873,047,252.25	-----	-102,014,333.27
Health Care Fraud and Abuse Control Account, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2017-2018		075	8393	000	-----	-----	122,221,575.66	-----	⁴ -56,500,075.39
	2016-2017					-15,363,742.73	-----	356,244,770.14	-----	⁴ -58,294,743.65
	2015-2016					-30,981,789.35	-----	119,534,522.99	-----	⁴ -2,244,179.78
	2014-2015					-1,025,147.75	-----	4,751,332.40	-----	⁴ -182,924.23
	2013-2014					-38,993.72	-----	952,132.09	-----	⁴ -12,750.66
	2012-2013					-2,881.11	-----	2,219,645.54	-----	⁴ -36,574.53
	2011-2012					-422,379.34	-----	943,771.22	-----	-----
	No Year					197,995,551.09	-----	1,195,099,302.46	-----	12,027,025.21
	Subtotal		075	8393	000	150,160,617.09	-----	1,801,967,052.50	-----	-105,244,223.03
Total, Centers for Medicare and Medicaid Services					396,097,011,043.99	1,437,182,006,549.45	-----	1,442,618,081,381.27	11,829,120,514.96	378,831,815,697.21
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	1,093,782,960.68	4,310,562,000.00	-----	4,074,974,647.99	31,563,715.34
Low Income Home Energy Assistance, Administration for Children and Families, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2017		075	1502	000	-----	3,390,304,000.00	-----	2,170,298,071.43	1,220,005,928.57
	2016-2017					-----	-----	3,282,085.00	21,747.00	3,260,338.00
	2016					1,077,504,423.78	-----	-3,282,085.00	940,518,306.12	133,704,032.66
	2015-2016					1,175,056.00	-----	-----	680,319.60	494,736.40
	2015					85,359,370.52	-----	-----	58,422,347.02	26,937,023.50
	2014-2015					1,999,993.00	-----	-----	1,316,003.00	683,990.00
	2014					21,691,800.25	-----	-----	4,170,949.48	17,520,850.77
	2013-2014					431,205.14	-----	-----	35,293.49	395,911.65
	2013					11,267,459.65	-----	-----	5,183,149.04	6,084,310.61
	2012					17,393,659.85	-----	-14,774,914.29	2,286,685.97	332,059.59
	No Year					12,092,522.76	-----	-----	1,012.12	12,091,510.64
	Subtotal		075	1502	000	1,228,915,490.95	3,390,304,000.00	-14,774,914.29	3,182,933,884.27	332,059.59
Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2017-2019		075	1503	000	-----	1,652,895,479.00	-----	956,360,104.79	696,535,374.21
	2016-2018					740,526,257.03	-----	-----	580,226,044.23	160,300,212.80
	2017					-----	179,955,521.00	-----	118,960,800.58	60,994,720.42

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2016-2017				-----	-----	6,350,000.00	6,350,000.00	-----	-----	
	2015-2017				183,869,860.39	-----	1,886,000.00	115,781,487.09	-----	69,974,373.30	
	2016				27,827,204.07	-----	-----	21,266,464.44	-----	6,560,739.63	
	2014-2016				70,755,069.79	-----	-----	20,284,805.87	-----	50,470,263.92	
	2015				5,530,733.30	-----	-----	3,803,493.78	-----	1,727,239.52	
	2013-2015				16,968,618.08	-----	-----	-28,298.96	-----	16,996,917.04	
	2014				16,525,337.40	-----	-----	176,704.35	-----	16,348,633.05	
	2012-2014				10,562,857.92	-----	-----	649,650.45	-----	9,913,207.47	
	2013				1,038,605.72	-----	-----	-56,210.78	-----	1,094,816.50	
	2011-2013				9,873,808.81	-----	-----	-3,040,445.86	-----	12,914,254.67	
	2012				64,357.38	-----	-16,290.18	17,810.34	30,256.86	-----	
	2010-2012				15,947,667.32	-----	-2,529,959.68	1,190,485.97	12,227,221.67	-----	
	No Year				-----	-----	300,000,000.00	176,653,930.42	-----	123,346,069.58	
	Subtotal		075	1503	000	1,099,490,377.21	1,832,851,000.00	305,689,750.14	1,998,596,826.71	12,257,478.53	1,227,176,822.11
Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2017		075	1512	000	-----	450,599,107.00	-----	105,607,885.10	-----	344,991,221.90
	2016					322,822,082.96	-----	-----	234,701,384.84	-----	88,120,698.12
	2015					68,134,680.80	-----	-----	51,256,564.93	-----	16,878,115.87
	2014					20,756,241.73	-----	-340,559.42	1,536,191.74	-----	18,879,490.57
	2013					20,253,987.31	-----	-----	391,766.20	-----	19,862,221.11
	2012					27,164,522.67	-----	-954,286.77	563,413.60	25,646,822.30	-----
	No Year					173,237,166.40	69,825,000.00	968,374.72	71,657,657.61	-----	172,372,883.51
	Subtotal		075	1512	000	632,368,681.87	520,424,107.00	-326,471.47	465,714,864.02	25,646,822.30	661,104,631.08
Payment to States for the Child Care and Development Block Grant, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2017		075	1515	000	-----	2,834,658,292.00	-----	2,014,819,058.35	-----	819,839,233.65
	2016					876,809,509.85	-----	-----	642,697,806.48	-----	234,111,703.37
	2015					156,277,215.94	-----	-----	109,256,745.16	-----	47,020,470.78
	2014					27,145,655.76	-----	-----	9,793,599.84	-----	17,352,055.92
	2013					4,505,650.89	-----	-----	237,902.12	-----	4,267,748.77
	2012					3,035,299.80	-----	-3,055,222.45	-19,922.65	-----	-----
Transfer To:											
Interior, Bureau of Indian Affairs											
	2017	014	075	1515	020	-----	21,341,708.00	-----	21,102,514.00	-----	239,194.00
	2016					3,200,596.00	-----	-----	3,200,596.00	-----	-----
	2013					24,105.00	-----	-----	-----	-----	24,105.00
	Subtotal		075	1515	000	1,070,998,033.24	2,856,000,000.00	-3,055,222.45	2,801,088,299.30	-----	1,122,854,511.49
Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2017		075	1522	000	-----	608,000,000.00	-----	529,335,052.19	-----	78,664,947.81
	2016					38,963,526.97	-----	-----	8,136,168.97	-----	30,827,358.00

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
	2015				0.01	-----	-----	-----	-----	0.01	
	2013				3,758.00	-----	-----	-----	-----	3,758.00	
	2012				13,602,952.14	-----	-----	402,857.40	13,200,094.74	-----	
	Subtotal		075	1522	000	52,570,237.12	608,000,000.00	-----	537,874,078.56	13,200,094.74	109,496,063.82
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	459,159,058.27	-----	-----	29,548,412.00	-----	° 429,610,646.27
Social Services Block Grant, Administration for Children and Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2017		075	1534	000	-----	1,661,835,000.00	-----	1,312,512,681.10	-----	349,322,318.90
	2016					297,379,879.87	-----	-----	233,583,295.98	-----	63,796,583.89
	2015					80,868,664.94	-----	-----	50,972,475.87	-----	29,896,189.07
	2013-2015					63,808,104.12	-----	-----	54,799,423.49	-----	9,008,680.63
	2014					12,017,829.84	-----	-----	1,393,077.49	-----	10,624,752.35
	2013					7,885,242.60	-----	-----	312,461.74	-----	7,572,780.86
	2012					20,045,551.46	-----	-----	6,750,121.69	13,295,429.77	-----
	No Year					30,195,925.43	-----	-----	-----	-----	30,195,925.43
	Subtotal		075	1534	000	512,201,198.26	1,661,835,000.00	-----	1,660,323,537.36	13,295,429.77	500,417,231.13
Children and Families Services Programs, Administration for Children and Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2017-2018		075	1536	000	-----	924,935,425.00	-----	47,112,876.59	-----	877,822,548.41
	2017					-----	10,329,239,079.00	-----	3,997,074,253.78	-----	6,332,164,825.22
	2016-2017					926,394,734.49	-----	-6,350,000.00	503,098,223.11	-----	416,946,511.38
	2016					5,925,487,840.33	-----	-----	5,481,988,534.23	-----	443,499,306.10
	2015-2016					312,692,409.56	-----	-----	156,407,514.19	-----	156,284,895.37
	2015					429,519,187.17	-----	-----	272,073,303.11	-----	157,445,884.06
	2014-2015					49,284,545.36	-----	-----	34,292,943.59	-----	14,991,601.77
	2013-2015					38,006,538.42	-----	-----	37,756,833.05	-----	249,705.37
	2014					178,420,371.01	-----	-----	36,318,361.45	-----	142,102,009.56
	2013-2014					93,721.71	-----	-----	65,027.98	-----	28,693.73
	2013					110,772,364.39	-----	-----	12,550,299.37	-----	98,222,065.02
	2012-2013					172,912.25	-----	-----	-----	-----	172,912.25
	2012					102,437,203.56	-----	-48,785,593.52	18,606,042.02	35,045,568.02	-----
	2011-2012					1,706.41	-----	-----	-----	1,706.41	-----
	No Year					523,296.79	-----	-----	3,386.87	-----	519,909.92
Transfer To:											
Bureau of Indian Affairs and Bureau of Indian Education, Interior											
	2017	014	075	1536	020	-----	889,389.00	-----	889,389.00	-----	-----
	Subtotal		075	1536	000	8,073,806,831.45	11,255,063,893.00	-55,135,593.52	10,598,236,988.34	35,047,274.43	8,640,450,868.16

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
Payments for Foster Care and Permanency, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	1545	000	-----	8,356,818,488.60	-----	6,961,539,778.82	-----	1,395,278,709.78
	2016					849,946,551.09	-----	-----	658,420,995.73	35,760,627.69	155,764,927.67
	2015					139,296,681.78	-----	-----	37,226,673.16	47,635,836.63	54,434,171.99
	2014					123,985,600.48	-----	-----	56,744,833.80	62,602,662.70	4,638,103.98
	2013					-1,460,136.48	-----	-----	-2,722,857.04	-----	1,262,720.56
	2012					437,364,590.61	-----	-----	550,544.99	436,814,045.62	-----
	Subtotal		075	1545	000	1,549,133,287.48	8,356,818,488.60	-----	7,711,759,969.46	582,813,172.64	1,611,378,633.98
Child Care Entitlement to States, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	1550	000	-----	2,901,676,539.00	-----	2,122,090,371.53	-----	779,586,167.47
	2016-2017					-----	-----	26,967,325.00	20,380,821.75	-----	6,586,503.25
	2016					862,853,032.08	-----	-26,967,325.00	623,438,395.51	-----	212,447,311.57
	2015-2016					9,768,233.96	-----	-----	7,644,905.19	-----	2,123,328.77
	2015					146,749,635.88	-----	-----	106,710,884.74	-----	40,038,751.14
	2014-2015					1,140,628.86	-----	-----	863,112.94	-----	277,515.92
	2014					21,965,286.83	-----	-----	6,326,535.49	-----	15,638,751.34
	2013-2014					137,539.87	-----	-----	100,057.27	-----	37,482.60
	2013					5,619,923.91	-----	-----	283,256.95	-----	5,336,666.96
	2012-2013					24,818.83	-----	-----	1,166.28	-----	23,652.55
	2012					3,354,295.17	-----	-----	12,585.01	3,341,710.16	-----
	2011-2012					14,803.21	-----	-----	-20.65	14,823.86	-----
Transfer To:											
Interior, Bureau of Indian Affairs	2017	014	075	1550	020	-----	15,323,461.00	-----	15,215,775.00	-----	107,686.00
	2016					2,027,825.00	-----	-----	2,027,825.00	-----	-----
	Subtotal		075	1550	000	1,053,656,023.60	2,917,000,000.00	-----	2,905,095,672.01	3,356,534.02	1,062,203,817.57
Temporary Assistance for Needy Families, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	1552	000	-----	16,687,186,024.00	-----	11,418,618,822.92	-----	5,268,567,201.08
	2016					4,770,834,055.23	-----	-----	3,213,988,917.32	-----	1,556,845,137.91
	2015					1,334,589,948.48	-----	-----	814,169,035.05	-----	520,420,913.43
	2014					628,185,716.84	-----	-----	255,403,919.43	-----	372,781,797.41
	2013					148,812,727.01	-----	-----	108,070,229.83	-----	40,742,497.18
	2012					132,746,175.77	-----	-----	89,727,112.05	-----	⁶ 43,019,063.72
	2011					33,701,186.23	-----	-----	3,614,137.34	-----	⁶ 30,087,048.89
	2010					40,995,813.89	-----	-----	5,042,373.37	-----	⁶ 35,953,440.52
	2009					34,483,432.42	-----	-----	1,822,600.74	-----	⁷ 32,660,831.68
	2008					31,765,282.85	-----	-----	946,461.11	-----	⁷ 30,818,821.74
	2007					37,985,527.31	-----	-----	1,487,906.77	-----	⁷ 36,497,620.54
	2006					11,212,427.72	-----	-----	32,279.00	-----	⁷ 11,180,148.72

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						
	2005-2006				26,817,393.81	-----	-----	42,808.69	-----	⁷ 26,774,585.12
	2005				61,658,140.29	-----	-----	2,267,109.65	-----	⁷ 59,391,030.64
	1999-2005				305,695.02	-----	-----	69,505.75	-----	⁷ 236,189.27
	2004				26,004,936.66	-----	-----	343,796.11	-----	⁸ 25,661,140.55
	1999-2004				8.49	-----	-----	-----	-----	⁸ 8.49
	2003				839,735.88	-----	-----	167,559.65	-----	⁹ 672,176.23
	1999-2003				208,216.78	-----	-----	197,307.95	-----	¹⁰ 10,908.83
	2002				96,522.42	-----	-----	-----	-----	⁹ 96,522.42
	2001				3,746,993.72	-----	-----	3,443,829.56	-----	¹⁰ 303,164.16
	1998-2001				79,561.20	-----	-----	-----	-----	¹⁰ 79,561.20
	2000				98,701.53	-----	-----	-----	-----	⁹ 98,701.53
	1999				1,328,797.19	-----	-----	-----	-----	⁹ 1,328,797.19
	1998				81,711,360.34	-----	-----	-----	-----	⁹ 81,711,360.34
	1997				97,513.00	-----	-----	-----	-----	⁹ 97,513.00
Transfer To:										
Census, Commerce	2017	013	075	1552	000	-----	10,000,000.00	-----	10,000,000.00	-----
Interior, Bureau of Indian Affairs	2017	014	075	1552	020	-----	39,505,263.00	-----	39,069,820.00	-----
	2016					4,700,402.00	-----	4,700,402.00	-----	-----
	2015					13.00	-----	-----	-----	13.00
	Subtotal		075	1552	000	7,413,006,285.08	16,736,691,287.00	-----	15,973,225,934.29	8,176,471,637.79
Children's Research and Technical Assistance, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	1553	000	12,618,905.08	-----	-----	5,428,124.00	7,190,781.08
	2015					6,002,022.98	-----	-----	5,126,855.97	875,167.01
	2014					1,381,849.75	-----	-----	803,932.57	577,917.18
	2013					376,085.57	-----	-----	-3,346.95	379,432.52
	2012					27,837.71	-----	-----	-2,720.17	30,557.88
	No Year					32,440,811.73	34,402,902.00	-----	38,635,355.49	28,208,358.24
	Subtotal		075	1553	000	52,847,512.82	34,402,902.00	-----	49,988,200.91	30,557.88
Total, Administration for Children and Families						24,291,935,978.03	54,479,952,677.60	232,397,548.41	51,989,361,315.22	717,543,139.24
Administration for Community Living										
General Fund Accounts										
Aging and Disability Services Programs, Administration on Aging, Health and Human Services Fund Resources:										
Undisbursed Funds	2017		075	0142	000	-----	1,912,056,084.00	-----	1,006,825,625.05	905,230,458.95
	2016					888,966,830.13	-----	-----	749,432,756.97	139,534,073.16
	2015					111,055,916.13	-----	-----	71,616,790.33	39,439,125.80
	2014					56,854,792.06	-----	-457,809.90	26,061,849.67	30,335,132.49
	2013					22,812,547.03	-----	-92,580.15	1,975,213.38	20,744,753.50
	2012					12,378,027.07	-----	-9,099,662.16	727,942.30	2,550,422.61
	No Year					24,819,728.78	27,700,000.00	601,310.21	40,410,733.14	12,710,305.85

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Total, Administration for Community Living	Subtotal		075	0142	000	1,116,887,841.20	1,939,756,084.00	-9,048,742.00	1,897,050,910.84	2,550,422.61	1,147,993,849.75
						1,116,887,841.20	1,939,756,084.00	-9,048,742.00	1,897,050,910.84	2,550,422.61	1,147,993,849.75
Departmental Management											
General Fund Accounts											
Pregnancy Assistance Fund, Departmental Management, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2017		075	0117	000	-----	23,275,000.00	-----	309,950.46	-----	22,965,049.54
	2016					21,678,641.17	-----	-----	18,289,884.01	-----	3,388,757.16
	2015					3,195,156.74	-----	-----	3,130,984.08	-----	64,172.66
	2014					387,781.37	-----	-----	129,692.82	-----	258,088.55
	2013					2,834,841.04	-----	-----	1,754,778.44	-----	1,080,062.60
	2012					1,816,243.73	-----	-----	-----	1,816,243.73	-----
	Subtotal		075	0117	000	29,912,664.05	23,275,000.00	-----	23,615,289.81	1,816,243.73	27,756,130.51
Health Insurance Reform Implementation Fund, Departmental Management, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	No Year		075	0119	000	19,430,997.46	-----	-----	675,359.74	-----	18,755,637.72
Transfer To:											
	Treasury, IRS	No Year	020	075	0119	009	4,574,366.13	-----	464,477.62	-----	4,109,888.51
	Office of Personnel Management	No Year	024	075	0119	000	461,782.32	-----	290.99	-----	461,491.33
	Social Security Administration	No Year	028	075	0119	000	74,582.87	-----	74,582.87	-----	-----
	Subtotal		075	0119	000	24,541,728.78	-----	-----	1,214,711.22	-----	23,327,017.56
General Departmental Management, Departmental Management, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2017		075	0120	000	-----	459,579,000.00	-----	305,147,657.83	-----	154,431,342.17
	2016					214,308,729.64	-----	-----	178,230,410.00	-----	36,078,319.64
	2015					56,617,803.45	-----	-----	43,877,219.39	-----	12,740,584.06
	2014					28,746,559.64	-----	-----	14,574,259.63	-----	14,172,300.01
	2013					16,372,288.81	-----	-----	5,711,492.15	-----	10,660,796.66
	2012					15,179,752.02	-----	-7,738,264.35	4,446,082.75	2,995,404.92	-----
	2010-2012					66,056.09	-----	-----	-----	66,056.09	-----
	2009-2012					299,893.70	-----	-----	-----	299,893.70	-----
	No Year					-1,775,129.21	-----	-----	4,117,343.96	-----	⁴ -5,892,473.17
	Subtotal		075	0120	000	329,815,954.14	459,579,000.00	-7,738,264.35	556,104,465.71	3,361,354.71	222,190,869.37
Nonrecurring Expense Fund, Office of the Secretary, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	No Year		075	0125	000	703,717,404.85	-100,000,000.00	177,618,917.99	156,059,342.25	-----	625,276,980.59
Transfer To:											
	Centers for Medicare and Medicaid Services, Health and	No Year	075	075	0125	005	221,023,485.61	-----	28,617,569.00	-----	94,031,863.17

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Human Services											
Food and Drug Administration, Health and Human Services	No Year	075	075	0125	006	122,130,961.24	-----	26,385,966.00	11,702,129.59	-----	136,814,797.65
National Institutes of Health, Health and Human Services	No Year	075	075	0125	008	169,456,975.77	-----	51,752,000.00	7,104,082.11	-----	214,104,893.66
Centers for Disease Control and Prevention, Health and Human Services	No Year	075	075	0125	009	28,388,064.62	-----	8,250,000.00	17,715,101.62	-----	18,922,963.00
Indian Health Services, Health and Human Services	No Year	075	075	0125	010	120,288,146.27	-----	59,000,000.00	35,887,643.89	-----	143,400,502.38
Subtotal			075	0125	000	1,365,005,038.36	-100,000,000.00	351,624,452.99	384,077,490.90	-----	1,232,552,000.45
Office of the National Coordinator for Health Information Technology, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	0130	000	-----	60,227,000.00	-----	42,540,171.59	-----	17,686,828.41
	2016					17,126,310.33	-----	-----	12,564,428.63	-----	4,561,881.70
	2015					5,428,642.19	-----	-----	2,197,304.20	-----	3,231,337.99
	2014					-3,128,208.91	-----	-----	138,832.08	-----	⁴ -3,267,040.99
	2013					-2,060,869.21	-----	-----	-863,269.16	-----	⁴ -1,197,600.05
	2012					1,068,039.01	-----	-1,435,274.84	-629,593.96	262,358.13	-----
Subtotal			075	0130	000	18,433,913.41	60,227,000.00	-1,435,274.84	55,947,873.38	262,358.13	21,015,407.06
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	52,099,371.94	-----	-----	25,417,932.67	-----	26,681,439.27
Office for Civil Rights, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	0135	000	-----	38,708,000.00	-----	32,969,842.17	-----	5,738,157.83
	2016					5,269,495.80	-----	-----	3,136,162.99	-----	2,133,332.81
	2015					574,049.79	-----	-----	93,687.72	-----	480,362.07
	2014					129,489.19	-----	-----	5,380.19	-----	124,109.00
	2013					710,825.81	-----	-----	2,538.73	-----	708,287.08
	2012					560,671.00	-----	-304,343.00	6,327.90	250,000.10	-----
	No Year					31,752,661.35	-----	-----	-13,814,987.42	-----	45,567,648.77
Subtotal			075	0135	000	38,997,192.94	38,708,000.00	-304,343.00	22,398,952.28	250,000.10	54,751,897.56
Medicare Appeals, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	0139	000	-----	-----	-----	4,755,217.48	-----	⁴ -4,755,217.48
	2016					-9,484,492.11	-----	-----	-9,463,415.68	-----	⁴ -21,076.43
	2015					-26,576.78	-----	-----	-40,143.94	-----	13,567.16
	2014					2,636.50	-----	-----	1,157.51	-----	1,478.99
	2013					110,849.13	-----	-----	-419,559.23	-----	530,408.36
	2012					2,638,761.61	-----	-----	4,646.52	2,634,115.09	-----
Subtotal			075	0139	000	-6,758,821.65	-----	-----	-5,162,097.34	2,634,115.09	-4,230,839.40
Public Health and Social Services Emergency Fund, Office of the											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Secretary, Health and Human Services Fund Resources:										
Undisbursed Funds	2017-2019		075	0140	000	----- 4,988,000.00	----- -----	2,203,438.34	----- -----	2,784,561.66
	2015-2019					540,932,669.55	----- -----	139,783,552.08	----- -----	401,149,117.47
	2017-2018					----- 510,499,000.00	----- -----	56,230,620.17	----- -----	454,268,379.83
	2016-2018					4,009,501.75	----- -----	1,588,305.20	----- -----	2,421,196.55
	2017					----- 450,242,000.00	----- -----	192,577,810.04	----- -----	257,664,189.96
	2016-2017					843,315,072.49	----- -142,000,000.00	158,202,272.44	----- -----	543,112,800.05
	2015-2017					2,548,341.56	----- -----	1,811,951.50	----- -----	736,390.06
	2016					318,411,362.69	----- -----	236,216,137.12	----- -----	82,195,225.57
	2015-2016					215,561,500.45	----- -----	102,830,130.82	----- -----	112,731,369.63
	2014-2016					4,213,546.29	----- -----	1,178,956.76	----- -----	3,034,589.53
	2015					75,727,838.05	----- -----	36,141,801.19	----- -----	39,586,036.86
	2014-2015					98,431,670.89	----- -----	41,407,239.49	----- -----	57,024,431.40
	2013-2015					9,138,886.96	----- -----	2,738,833.17	----- -----	6,400,053.79
	2014					25,872,063.83	----- -----	10,261,890.71	----- -----	15,610,173.12
	2012-2014					497,016.52	----- -----	13,363.80	----- -----	483,652.72
	2013					1,755,284.56	----- -----	-1,625,757.35	----- -----	3,381,041.91
	2010-2013					398,690,532.09	----- -----	183,296,666.33	----- -----	215,393,865.76
	2012					15,333,517.54	----- -5,823,742.38	3,441,293.54	6,068,481.62	----- -----
	2011-2012					28,135.84	----- -----	----- -----	28,135.84	----- -----
	2006					-3,858,144.28	----- -----	-3,417,196.60	----- -----	⁴ -440,947.68
	No Year					2,605,909,363.51	548,709,000.00	-90,415,967.00	586,902,730.62	----- 2,477,299,665.89
Transfer To:										
Social Security Administration	No Year	028	075	0140	000	14,547.14	----- -----	----- -----	----- -----	14,547.14
Health Resources and Services Administration, Health and Human Services	2016-2017	075	075	0140	003	----- -----	66,000,000.00	17,748,012.94	----- -----	48,251,987.06
Centers for Medicare and Medicaid Services, Health and Human Services	2016-2017	075	075	0140	005	----- -----	75,000,000.00	306,411.66	----- -----	74,693,588.34
Subtotal			075	0140	000	5,156,532,707.43	1,514,438,000.00	-97,239,709.38	1,769,838,463.97	6,096,617.46
Transfers from the Patient-Centered Outcome Research Trust Fund, Departmental Management, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0145	000	55,263,738.94	-94,981,260.42	2,970,201.47	-95,673,894.39	----- 58,926,574.38
Transfer To:										
Agency for Healthcare Research and Quality, Health and Human Services	No Year	075	075	0145	033	151,578,768.85	94,981,260.42	-2,970,201.47	92,347,562.92	----- 151,242,264.88
Subtotal			075	0145	000	206,842,507.79	----- -----	----- -----	-3,326,331.47	----- 210,168,839.26
Payment to the State Response to the Opioid Abuse Crisis Account, CURES Act, Departmental Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0146	000	----- 500,000,000.00	----- -----	500,000,000.00	----- -----	----- -----
Consolidated Working 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
Section 241 Transactions Account, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	3902	000	-----	-----	-483,000.00	-----	483,000.00	
	2016					-880,779.67	-----	-3,450,201.09	-----	2,569,421.42	
	2015					-4,274,714.42	-----	-6,272,290.86	-----	1,997,576.44	
	2014					-12,940,811.67	-----	-10,655,916.72	-----	⁴ -2,284,894.95	
	Subtotal		075	3902	000	-18,096,305.76	-----	-20,861,408.67	-----	2,765,102.91	
Total, Departmental Management						7,197,325,951.43	2,496,227,000.00	244,906,861.42	3,309,265,342.46	14,420,689.22	6,614,773,781.17
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	2017		075	0170	000	-----	27,873,208.00	-----	27,873,208.00	-----	
Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2017		075	0379	000	-----	593,419,997.10	-----	553,233,666.04	-----	40,186,331.06
	2016					56,091,148.96	-----	15,115,298.06	-----	40,975,850.90	
	2015					12,503,644.77	-----	1,239,732.26	-----	11,263,912.51	
	2014					8,883,090.45	-----	127,604.48	-----	8,755,485.97	
	2013					6,050,264.46	-----	443,792.81	-----	5,606,471.65	
	2012					5,738,950.21	-----	140,884.90	5,598,065.31	-----	
	Subtotal		075	0379	000	89,267,098.85	593,419,997.10	-----	570,300,978.55	5,598,065.31	106,788,052.09
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary for Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	1102	000	968,170.18	-----	-----	-----	968,170.18	
Public Health Emergency Fund, Public Health Services, Office of Assistant Secretary for Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	1104	000	56,507.52	-----	-----	-----	56,507.52	
Intragovernmental Funds											
HHS Service and Supply Fund, Program Support Center, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4552	001	629,422,335.61	-----	-----	-45,982,167.25	-----	675,404,502.86
Trust Fund Accounts											
Contributions, Indian Health Facilities, Indian Health Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8073	000	38,194,045.85	13,786,895.87	-----	13,284,645.92	-----	38,696,295.80

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
National Institutes of Health Unconditional Gift Fund, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	8248	000	27,773,660.22	5,967,478.74	-11,634,691.23	1,828,733.86	----- 20,277,713.87
Unrealized Discount on Investments						-25,502.62	-----	-107,879.51	-----	----- -133,382.13
Investments in US Treasury Securities						20,258,563.77	-----	11,742,570.74	-----	----- 32,001,134.51
Subtotal			075	8248	000	48,006,721.37	5,967,478.74	-----	1,828,733.86	----- 52,145,466.25
Unconditional Gift Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	8249	000	147,757.52	-----	-----	-----	----- 147,757.52
Gifts and Donations, Centers for Disease Control, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	8250	000	38,387,896.43	19,997,657.22	-----	20,902,301.62	----- 37,483,252.03
National Institutes of Health Conditional Gift Fund, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	8253	000	125,396,333.60	46,745,901.03	-414,150.37	39,595,890.27	----- 132,132,193.99
Unrealized Discount on Investments						-1,728.10	-----	-4,611.67	-----	----- -6,339.77
Investments in US Treasury Securities						813,114.00	-----	418,762.04	-----	----- 1,231,876.04
Subtotal			075	8253	000	126,207,719.50	46,745,901.03	-----	39,595,890.27	----- 133,357,730.26
Conditional Gift Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	8254	000	3,792,246.12	78,353.46	-----	140,288.52	----- 3,730,311.06
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	840,896.90	121,034.70	-----	134,266.29	----- 827,665.31
Agency for Healthcare Research and Quality Gift Fund, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	8512	000	948,592.64	791,164.00	-----	524,365.87	----- 1,215,390.77
Substance Abuse and Mental Health Administration Gift Fund, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	8513	000	990,761.50	-----	-----	-----	----- 990,761.50
Office of the Secretary Gift Fund, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	8514	000	2,755.95	-----	-----	-----	----- 2,755.95
Patients' Benefit Fund, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	8888	000	105,988.18	11,551.24	-1,846.41	8,026.00	----- 107,667.01
Unrealized Discount on Investments						-747.88	-----	-1,273.12	-----	----- -2,021.00

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						
Investments in US Treasury Securities					352,221.99	-----	3,119.53	-----	-----	355,341.52
Subtotal			075	8888	457,462.29	11,551.24	-----	8,026.00	-----	460,987.53
Patients' Benefit Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	8889	376,693.98	3,646.00	-----	2,343.79	-----	377,996.19
Total, Program Support Center					978,515,629.56	708,796,887.36	-----	628,612,881.44	5,598,065.31	1,053,101,570.17
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	2017-2018		075	0128	-----	-----	-----	-2,923,546.02	-----	2,923,546.02
	2017				-----	81,500,000.00	-----	71,413,412.63	-----	10,086,587.37
	2016-2017				-5,854,524.43	-----	-----	-5,974,782.86	-----	120,258.43
	2016				9,140,303.61	-----	-----	7,635,378.39	-----	1,504,925.22
	2015-2016				-3,011,445.83	-----	-----	-3,056,096.71	-----	44,650.88
	2015				1,883,783.10	-----	-----	362,085.21	-----	1,521,697.89
	2014-2015				177,717.96	-----	-----	88.48	-----	177,629.48
	2013-2015				958,495.59	-----	-----	36.30	-----	958,459.29
	2014				965,674.10	-----	-----	55,275.80	-----	910,398.30
	2013-2014				20,532.10	-----	-----	-----	-----	20,532.10
	2013				312,908.70	-----	-----	-186.76	-----	313,095.46
	2012-2013				113,118.66	-----	-----	1,668.05	-----	111,450.61
	2012				1,626,677.26	-----	-912,539.00	224,411.85	489,726.41	-----
	2011-2012				9,885.32	-----	-----	-----	9,885.32	-----
	No Year				-30,994,137.40	-----	500,000.00	-21,555,764.81	-----	⁴ -8,938,372.59
Subtotal			075	0128	-24,651,011.26	81,500,000.00	-412,539.00	46,181,979.55	499,611.73	9,754,858.46
Office of Inspector General - Recovery Act, Office of the Secretary, Health and Human Services Fund Resources:										
Undisbursed Funds	2009-2012		075	0129	62,884.85	-----	-----	-----	62,884.85	-----
Total, Office of the Inspector General					-24,588,126.41	81,500,000.00	-412,539.00	46,181,979.55	562,496.58	9,754,858.46
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-111,953,922,890.34	-----	-111,953,922,890.34	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-333,900,131,130.03	-----	-333,900,131,130.03	-----	-----
Total, Offsetting Receipts					-----	-445,854,054,020.37	-----	-445,854,054,020.37	-----	-----
Total, Department of Health and Human Services					496,685,303,784.96	1,115,639,298,072.06	-500,000.00	1,116,763,731,201.06	12,754,962,109.38	482,805,408,546.58
Memorandum										
Financing Accounts										
Public Enterprise Funds										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Consumer Operated and Oriented Plan Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4418	000	505,734,544.14	-----	-465,807,465.41	22,380,394.90	¹² 1,216,961.00	16,329,722.83
Authority to Borrow from the Treasury						19,716,198.74	121,378,079.00	-12,192,534.59	-----	-----	128,901,743.15
Subtotal	Subtotal		075	4418	000	525,450,742.88	121,378,079.00	-478,000,000.00	22,380,394.90	1,216,961.00	145,231,465.98
Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4442	000	2,172,540.64	-----	-----	757,668.98	-----	1,414,871.66
Consumer Operated Oriented Plan Contingency Fund Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4482	000	124,052,450.72	-----	-91,386,874.79	23,444,635.97	¹² 61,081.82	9,159,858.14
Authority to Borrow from the Treasury						-3,620,834.54	23,571,427.00	-1,613,125.21	-----	-6,679,733.67	25,017,200.92
Subtotal	Subtotal		075	4482	000	120,431,616.18	23,571,427.00	-93,000,000.00	23,444,635.97	-6,618,651.85	34,177,059.06
Total, Financing Accounts						648,054,899.70	144,949,506.00	-571,000,000.00	46,582,699.85	-5,401,690.85	180,823,396.70

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2012 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Includes \$12,242,454.39 which represents payment for obligations of a closed account.
- 6 Pursuant to Public Law # 104-193,110 Stat. 2125, Sec. 404 (e) & 403 (c); 42 USC 604 (e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Pursuant to Public Law # 42 USC 604(e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Pursuant to Public Law # 104-193,110 Stat. 2125 (e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to Public Law # 104-193,110 Stat. 2125, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to Public Law # 104-193,110 Stat. 2125, Sec. 404 (e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Pursuant to Public Law # 105-277, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
075	013	17	1552	10,000,000.00	0.00	10,000,000.00	075		17	1552	10,000,000.00
075	014	17	1515	21,341,708.00	0.00	21,341,708.00	075		17	1515	21,341,708.00
075	014	17	1536	889,389.00	0.00	889,389.00	075		17	1536	889,389.00
075	014	17	1550	15,323,461.00	0.00	15,323,461.00	075		17	1550	15,323,461.00
075	014	17	1552	39,505,263.00	0.00	39,505,263.00	075		17	1552	39,505,263.00
075		X	0116	0.00	931,000,000.00	-931,000,000.00	075		X	0142	-27,700,000.00
							075		X	0943	-160,000,000.00
							075		X	0947	-17,000,000.00
							075		X	0948	-337,950,000.00
							075		X	0949	-52,000,000.00
							075		X	0951	-324,350,000.00
							075		X	1363	-12,000,000.00
075		17	0120	459,579,000.00	460,629,000.00	-1,050,000.00	075		17	1503	-1,050,000.00
075		X	0124	0.00	3,910,000,000.00	-3,910,000,000.00	015		X	5606	-5,000,000.00
							075		X	0352	-310,000,000.00
							075		X	0360	-3,595,000,000.00
075		17	0128	81,500,000.00	80,000,000.00	1,500,000.00	075		17	0600	1,500,000.00
075		17	0130	60,227,000.00	60,367,000.00	-140,000.00	075		17	1503	-140,000.00
075		17	0135	38,708,000.00	38,798,000.00	-90,000.00	075		17	1503	-90,000.00
075		X	0140	548,709,000.00	550,000,000.00	-1,291,000.00	075		1719	1503	-1,291,000.00
075		17	0140	450,242,000.00	451,258,000.00	-1,016,000.00	075		17	1503	-1,016,000.00
075		1718	0140	510,499,000.00	511,700,000.00	-1,201,000.00	075		17	1503	-1,201,000.00
075		1719	0140	4,988,000.00	5,000,000.00	-12,000.00	075		1719	1503	-12,000.00
075		X	0142	27,700,000.00	0.00	27,700,000.00	075		X	0116	27,700,000.00
075		17	0142	1,912,056,084.00	1,919,000,000.00	-6,943,916.00	012		1718	3507	-2,553,916.00
							075		17	1503	-4,390,000.00
075		X	0145	-94,981,260.42	0.00	-94,981,260.42	075	075	X	0145	-94,981,260.42
075		X	0330	1,000,000.00	0.00	1,000,000.00	075		17	0360	1,000,000.00
075		X	0352	344,470,000.00	34,470,000.00	310,000,000.00	075		X	0124	310,000,000.00
075		17	0353	836,799,379.00	838,695,000.00	-1,895,621.00	075		17	1503	-1,895,621.00
075		17	0354	846,581,123.00	848,617,000.00	-2,035,877.00	075		17	1503	-2,035,877.00
075		17	0356	347,052,277.00	347,900,000.00	-847,723.00	075		17	1503	-847,723.00
075		1719	0356	1,966,133,170.00	1,970,881,000.00	-4,747,830.00	075		1719	1503	-4,747,830.00

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	0357	121,706.00	122,000.00	-294.00	075		1719	1503	-294.00
075		17	0357	103,822,703.00	104,071,000.00	-248,297.00	075		17	1503	-248,297.00
075		17	0358	155,699,685.00	156,060,000.00	-360,315.00	075		17	1503	-360,315.00
075		X	0360	3,505,660,655.00	-89,339,345.00	3,595,000,000.00	075		X	0124	3,595,000,000.00
075		17	0360	1,387,035,941.00	1,491,522,000.00	-104,486,059.00	075		X	0330	-1,000,000.00
							075		X	0365	-99,893,000.00
							075		17	1503	-3,593,059.00
075		17	0361	153,629,016.00	154,000,000.00	-370,984.00	075		17	1503	-370,984.00
075		X	0365	99,893,000.00	0.00	99,893,000.00	075		17	0360	99,893,000.00
075		X	0390	1,212,722,154.00	1,115,830,000.00	96,892,154.00	075		17	0390	96,892,154.00
075		17	0390	2,628,739,846.00	2,725,632,000.00	-96,892,154.00	075		X	0390	-96,892,154.00
075		X	0512	369,194,189,328.90	373,621,312,265.26	-4,427,122,936.36	075	075	X	0512	-4,427,122,936.36
075		X	0515	7,847,320,589.87	7,276,100,000.00	571,220,589.87	075		X	5551	571,220,589.87
075		16	0580	0.00	-612,612,000.00	612,612,000.00	075		X	8004	612,612,000.00
075		17	0580	313,978,672,911.64	317,698,996,911.64	-3,720,324,000.00	075		X	8004	-3,720,324,000.00
075		17	0600	2,757,878,000.00	2,759,378,000.00	-1,500,000.00	075		17	0128	-1,500,000.00
075		17	0807	402,604,000.00	403,510,000.00	-906,000.00	075		17	1503	-906,000.00
075		17	0819	71,852,000.00	72,213,000.00	-361,000.00	075		17	0891	-199,000.00
							075		17	1503	-162,000.00
075		1721	0838	128,567,000.00	128,863,000.00	-296,000.00	075		1719	1503	-296,000.00
075		17	0843	2,048,814,000.00	2,048,610,000.00	204,000.00	075		17	0893	3,877,000.00
							075		17	1503	-3,673,000.00
075		17	0844	1,376,608,000.00	1,380,295,000.00	-3,687,000.00	075		17	0884	-83,000.00
							075		17	0887	-237,000.00
							075		17	0891	-62,000.00
							075		17	0894	-162,000.00
							075		17	0898	-67,000.00
							075		17	1503	-3,076,000.00
075		17	0846	1,676,603,000.00	1,665,183,000.00	11,420,000.00	075		17	0893	2,427,000.00
							075		17	1503	-3,607,000.00
							075		17	5736	12,600,000.00
075		X	0849	300,000,000.00	0.00	300,000,000.00	075		X	5628	300,000,000.00
075		17	0849	5,359,955,000.00	5,389,329,000.00	-29,374,000.00	075		17	0872	-10,492,000.00

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		17	0892	-6,281,000.00
							075		17	0898	-630,000.00
							075		17	1503	-11,971,000.00
075		17	0851	1,821,709,000.00	1,826,395,000.00	-4,686,000.00	075		17	0891	-710,000.00
							075		17	1503	-3,976,000.00
075		17	0862	790,018,000.00	791,610,000.00	-1,592,000.00	075		17	1503	-1,592,000.00
075		17	0872	3,209,929,000.00	3,206,589,000.00	3,340,000.00	075		17	0849	10,492,000.00
							075		17	1503	-7,152,000.00
075		17	0873	424,797,000.00	425,751,000.00	-954,000.00	075		17	1503	-954,000.00
075		17	0875	704,330,000.00	705,903,000.00	-1,573,000.00	075		17	1503	-1,573,000.00
075		17	0884	2,009,504,000.00	2,010,245,000.00	-741,000.00	075		17	0844	83,000.00
							075		17	0886	1,072,000.00
							075		17	0893	1,521,000.00
							075		17	0897	757,000.00
							075		17	1503	-4,174,000.00
075		17	0885	4,905,718,000.00	4,906,638,000.00	-920,000.00	075		17	0893	9,708,000.00
							075		17	1503	-10,628,000.00
075		17	0886	1,778,688,000.00	1,783,654,000.00	-4,966,000.00	075		17	0884	-1,072,000.00
							075		17	1503	-3,894,000.00
075		17	0887	731,212,000.00	732,618,000.00	-1,406,000.00	075		17	0844	237,000.00
							075		17	1503	-1,643,000.00
075		17	0888	556,606,000.00	557,851,000.00	-1,245,000.00	075		17	1503	-1,245,000.00
075		17	0889	149,937,000.00	150,273,000.00	-336,000.00	075		17	1503	-336,000.00
075		17	0890	435,904,000.00	436,875,000.00	-971,000.00	075		17	1503	-971,000.00
075		17	0891	528,346,000.00	528,566,000.00	-220,000.00	075		17	0819	199,000.00
							075		17	0844	62,000.00
							075		17	0851	710,000.00
							075		17	1503	-1,191,000.00
075		17	0892	1,604,658,000.00	1,601,931,000.00	2,727,000.00	075		17	0849	6,281,000.00
							075		17	1503	-3,554,000.00
075		17	0893	1,070,846,000.00	1,090,853,000.00	-20,007,000.00	075		17	0843	-3,877,000.00
							075		17	0846	-2,427,000.00
							075		17	0884	-1,521,000.00

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		17	0885	-9,708,000.00
							075		17	1503	-2,474,000.00
075		17	0894	482,451,000.00	483,363,000.00	-912,000.00	075		17	0844	162,000.00
							075		17	1503	-1,074,000.00
075		17	0896	134,389,000.00	134,689,000.00	-300,000.00	075		17	1503	-300,000.00
075		17	0897	287,670,000.00	289,069,000.00	-1,399,000.00	075		17	0884	-757,000.00
							075		17	1503	-642,000.00
075		17	0898	356,981,000.00	357,080,000.00	-99,000.00	075		17	0844	67,000.00
							075		17	0849	630,000.00
							075		17	1503	-796,000.00
075		X	0943	159,991,793.00	-8,207.00	160,000,000.00	075		X	0116	160,000,000.00
075		X	0947	17,000,000.00	0.00	17,000,000.00	075		X	0116	17,000,000.00
075		17	0947	163,362,657.00	163,750,000.00	-387,343.00	075		17	1503	-387,343.00
075		X	0948	337,950,000.00	0.00	337,950,000.00	075		X	0116	337,950,000.00
075		17	0948	775,682,036.00	777,646,000.00	-1,963,964.00	075		17	1503	-1,963,964.00
075		X	0949	52,000,000.00	0.00	52,000,000.00	075		X	0116	52,000,000.00
075		17	0949	531,685,047.00	532,922,000.00	-1,236,953.00	075		17	1503	-1,236,953.00
075		17	0950	1,114,652,463.00	1,117,278,000.00	-2,625,537.00	075		17	1503	-2,625,537.00
075		X	0951	324,350,000.00	0.00	324,350,000.00	075		X	0116	324,350,000.00
075		17	0951	453,924,331.00	455,000,000.00	-1,075,669.00	075		17	1503	-1,075,669.00
075		17	0952	285,505,861.00	286,059,000.00	-553,139.00	075		17	1503	-553,139.00
075		17	0953	334,405,363.00	335,200,000.00	-794,637.00	075		17	1503	-794,637.00
075		17	0955	306,000,079.00	306,700,000.00	-699,921.00	075		17	1503	-699,921.00
075		1718	0955	128,120,081.00	128,421,000.00	-300,919.00	075		17	1503	-300,919.00
075		X	0956	573,652,645.00	575,000,000.00	-1,347,355.00	075		1719	1503	-1,347,355.00
075		17	0956	828,055,124.00	830,000,000.00	-1,944,876.00	075		17	1503	-1,944,876.00
075		17	0958	137,242,235.00	137,560,000.00	-317,765.00	075		17	1503	-317,765.00
075		17	0959	488,245,078.00	489,397,000.00	-1,151,922.00	075		17	1503	-1,151,922.00
075		X	1363	12,000,000.00	0.00	12,000,000.00	075		X	0116	12,000,000.00
075		17	1363	1,144,998,000.00	1,147,998,000.00	-3,000,000.00	075		17	1503	-3,000,000.00
075		X	1364	500,000,000.00	0.00	500,000,000.00	075		X	5627	500,000,000.00
075		17	1364	2,127,306,000.00	2,131,306,000.00	-4,000,000.00	075		17	1503	-4,000,000.00
075		17	1365	221,869,000.00	223,219,000.00	-1,350,000.00	075		17	1503	-1,350,000.00

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		17	1503	179,955,521.00	29,490,000.00	150,465,521.00	075		17	0120	1,050,000.00
							075		17	0130	140,000.00
							075		17	0135	90,000.00
							075		17	0140	1,016,000.00
							075		1718	0140	1,201,000.00
							075		17	0142	4,390,000.00
							075		17	0353	1,895,621.00
							075		17	0354	2,035,877.00
							075		17	0356	847,723.00
							075		17	0357	248,297.00
							075		17	0358	360,315.00
							075		17	0360	3,593,059.00
							075		17	0361	370,984.00
							075		17	0807	906,000.00
							075		17	0819	162,000.00
							075		17	0843	3,673,000.00
							075		17	0844	3,076,000.00
							075		17	0846	3,607,000.00
							075		17	0849	11,971,000.00
							075		17	0851	3,976,000.00
							075		17	0862	1,592,000.00
							075		17	0872	7,152,000.00
							075		17	0873	954,000.00
							075		17	0875	1,573,000.00
							075		17	0884	4,174,000.00
							075		17	0885	10,628,000.00
							075		17	0886	3,894,000.00
							075		17	0887	1,643,000.00
							075		17	0888	1,245,000.00
							075		17	0889	336,000.00
							075		17	0890	971,000.00
							075		17	0891	1,191,000.00
							075		17	0892	3,554,000.00

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		17	0893	2,474,000.00
							075		17	0894	1,074,000.00
							075		17	0896	300,000.00
							075		17	0897	642,000.00
							075		17	0898	796,000.00
							075		17	0947	387,343.00
							075		17	0948	1,963,964.00
							075		17	0949	1,236,953.00
							075		17	0950	2,625,537.00
							075		17	0951	1,075,669.00
							075		17	0952	553,139.00
							075		17	0953	794,637.00
							075		17	0955	699,921.00
							075		1718	0955	300,919.00
							075		17	0956	1,944,876.00
							075		17	0958	317,765.00
							075		17	0959	1,151,922.00
							075		17	1363	3,000,000.00
							075		17	1364	4,000,000.00
							075		17	1365	1,350,000.00
							075		17	1512	185,893.00
							075		17	1536	36,296,532.00
							075		1718	1536	3,007,575.00
075		1719	1503	1,652,895,479.00	1,645,201,000.00	7,694,479.00	075		X	0140	1,291,000.00
							075		1719	0140	12,000.00
							075		1719	0356	4,747,830.00
							075		X	0357	294.00
							075		1721	0838	296,000.00
							075		X	0956	1,347,355.00
075		17	1512	450,599,107.00	450,785,000.00	-185,893.00	075		17	1503	-185,893.00
075		17	1515	2,834,658,292.00	2,856,000,000.00	-21,341,708.00	075	014	17	1515	-21,341,708.00
075		17	1536	10,329,239,079.00	10,366,425,000.00	-37,185,921.00	075	014	17	1536	-889,389.00

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 (-)
				924,935,425.00	927,943,000.00	-3,007,575.00	075		17	1503	-36,296,532.00
075		1718	1536	924,935,425.00	927,943,000.00	-3,007,575.00	075		17	1503	-3,007,575.00
075		17	1550	2,901,676,539.00	2,917,000,000.00	-15,323,461.00	075	014	17	1550	-15,323,461.00
075		17	1552	16,687,186,024.00	16,736,691,287.00	-49,505,263.00	075	013	17	1552	-10,000,000.00
						-49,505,263.00	075	014	17	1552	-39,505,263.00
075		17	1700	323,230,000.00	324,000,000.00	-770,000.00	075		17	1503	-770,000.00
075		X	5551	568,779,410.13	1,140,000,000.00	-571,220,589.87	075		X	0515	-571,220,589.87
075		X	5627	0.00	500,000,000.00	-500,000,000.00	075		X	1364	-500,000,000.00
075		X	5628	52,000,000.00	352,000,000.00	-300,000,000.00	075		X	0849	-300,000,000.00
075		17	5736	0.00	12,600,000.00	-12,600,000.00	075		17	0846	-12,600,000.00
075		X	8004	-399,605,701,726.95	0.00	-399,605,701,726.95	075		16	0580	-612,612,000.00
							075		17	0580	3,720,324,000.00
							075		X	8308	-95,026,061,734.14
							075		12	8308	123,040,384.61
							075		13	8308	48,937,943.73
							075		14	8308	159,626,802.67
							075		15	8308	46,884,572.46
							075		16	8308	-288,921.97
							075		17	8308	-247,698,950.39
075		X	8005	-296,028,511,757.57	0.00	-296,028,511,757.57	075	075	X	8004	-307,817,853,823.92
							075		X	8393	-1,009,130,776.58
							075		1112	8393	-1,366,150.56
							075		1213	8393	-2,185,952.12
							075		1314	8393	-978,375.15
							075		1415	8393	-5,593,555.92
							075		1516	8393	-148,272,132.56
							075		1617	8393	-313,313,769.22
							075		1718	8393	-65,721,500.27
							075	075	X	8005	-294,481,949,545.19
075		X	8175	-290,693,508.52	0.00	-290,693,508.52	075	075	X	8175	-290,693,508.52
075		X	8308	95,026,061,734.14	0.00	95,026,061,734.14	075		X	8004	95,026,061,734.14
075		12	8308	-123,040,384.61	0.00	-123,040,384.61	075		X	8004	-123,040,384.61
075		13	8308	-48,937,943.73	0.00	-48,937,943.73	075		X	8004	-48,937,943.73

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		14	8308	-159,626,802.67	0.00	-159,626,802.67	075		X	8004	-159,626,802.67
075		15	8308	-46,884,572.46	0.00	-46,884,572.46	075		X	8004	-46,884,572.46
075		16	8308	288,921.97	0.00	288,921.97	075		X	8004	288,921.97
075		17	8308	247,698,950.39	0.00	247,698,950.39	075		X	8004	247,698,950.39
075		X	8393	1,009,130,776.58	0.00	1,009,130,776.58	075		X	8005	1,009,130,776.58
075		1112	8393	1,366,150.56	0.00	1,366,150.56	075		X	8005	1,366,150.56
075		1213	8393	2,185,952.12	0.00	2,185,952.12	075		X	8005	2,185,952.12
075		1314	8393	978,375.15	0.00	978,375.15	075		X	8005	978,375.15
075		1415	8393	5,593,555.92	0.00	5,593,555.92	075		X	8005	5,593,555.92
075		1516	8393	148,272,132.56	0.00	148,272,132.56	075		X	8005	148,272,132.56
075		1617	8393	313,313,769.22	0.00	313,313,769.22	075		X	8005	313,313,769.22
075		1718	8393	65,721,500.27	0.00	65,721,500.27	075		X	8005	65,721,500.27
075	075	X	0145	94,981,260.42	0.00	94,981,260.42	075		X	0145	94,981,260.42
075	075	X	0512	4,427,122,936.36	0.00	4,427,122,936.36	075		X	0512	4,427,122,936.36
075	075	X	8004	307,817,853,823.92	0.00	307,817,853,823.92	075		X	8004	307,817,853,823.92
075	075	X	8005	294,481,949,545.19	0.00	294,481,949,545.19	075		X	8005	294,481,949,545.19
075	075	X	8175	290,693,508.52	0.00	290,693,508.52	075		X	8175	290,693,508.52
Total				800,355,372,995.90	800,362,926,911.90	-7,553,916.00					-7,553,916.00