

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Department of Health and Human Services										
Food and Drug Administration										
General Fund Accounts										
Payment to the FDA Innovation Account, CURES Act, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2018		075	0148	000	----- 60,000,000.00	-----	60,000,000.00	-----	-----
Salaries and Expenses, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2018-2020		075	0600	000	----- 282,134.86	-----	-534,365.78	-----	534,365.78
	2017-2019					----- 282,134.86	-----	-28,595.38	-----	310,730.24
	2018					----- 2,798,765,436.00	-155,000.00	1,951,624,556.35	-----	846,985,879.65
	2016-2018					----- 449,686.62	-----	449,686.62	-----	-----
	2017					790,157,946.74	155,000.00	560,379,730.79	-----	229,933,215.95
	2016					248,104,585.49	-----	108,501,393.05	-----	139,603,192.44
	2015					117,684,354.18	-----	23,057,652.48	-----	94,626,701.70
	2014					114,773,352.91	-17,000,000.00	23,732,752.43	-----	74,040,600.48
	2013					62,478,521.63	-46,000,000.00	12,048,252.69	4,430,268.94	-----
	No Year					2,527,183,669.09	89,000,000.00	-652,726,455.67	-----	3,268,910,124.76
Funds Held Outside the Treasury										
	2018					----- 155,000.00	155,000.00	-----	-----	155,000.00
	2017					155,000.00	-155,000.00	-----	-----	-----
	Subtotal		075	0600	000	3,861,269,251.52	2,887,765,436.00	-63,000,000.00	2,026,504,607.58	4,430,268.94
Buildings and Facilities, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0603	000	16,464,853.57	19,200,564.00	-----	6,515,420.81	-----
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	5,753,454.76	1,398,145.96	-----	1,393,285.20	-----
FDA Innovation, CURES Act, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	5629	000	15,774,534.94	60,000,000.00	-----	22,803,142.50	-----
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	7,310,610.05	-----	-----	-40,914.07	-----
Intragovernmental Funds										
FDA Working Capital Fund, Food and Drug Administration, Health and										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Human Services Fund Resources: Undisbursed Funds	No Year		075	4613	000	5,000,000.00				5,000,000.00	
Total, Food and Drug Administration						3,906,572,704.84	3,033,364,145.96	-63,000,000.00	2,117,175,542.02	4,430,268.94	4,755,331,039.84
Health Resources and Services Administration											
General Fund Accounts											
Vaccine Injury Compensation, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0320	000	31,268,202.38			-1,715,161.16		32,983,363.54
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	733,551,030.51	400,000,000.00		365,806,992.69		767,744,037.82
Free Clinics Malpractice Claims Fund, Health Resources and Service Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0330	000	1,447,177.09	1,000,000.00		283,918.52		2,163,258.57
Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2015-2019		075	0343	000			800,000.00	731,651.32		68,348.68
	No Year					2,138,846.11		1,015,827.00	1,260,122.15		1,894,550.96
	Subtotal		075	0343	000	2,138,846.11		1,815,827.00	1,991,773.47		1,962,899.64
Health Resources and Services, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2018-2019		075	0350	000				-22,082,226.17		22,082,226.17
	2017-2018					24,667,850.00			7,518,907.38		17,148,942.62
	2016-2017					8,635,187.21			8,382,841.30		252,345.91
	2015-2016					574,056.18			3,517.40		570,538.78
	2014-2015					957,729.34					957,729.34
	2013-2014					491,782.32			-809.99		492,592.31
	2012-2013					241,004.06				241,004.06	
	2011-2013					5,512,763.15		-5,502,037.15	10,726.00		
	No Year					28,689,337.52	6,000,000.00	-76,400.95	6,937,575.36		27,675,361.21
	Subtotal		075	0350	000	69,769,709.78	6,000,000.00	-5,578,438.10	770,531.28	241,004.06	69,179,736.34
Primary Health Care Access, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2011-2015		075	0352	000	6,280,853.82			2,634,180.31		3,646,673.51
	No Year					385,077,565.35	436,500,000.00		409,426,457.14		412,151,108.21
	Subtotal		075	0352	000	391,358,419.17	436,500,000.00		412,060,637.45		415,797,781.72
Health Workforce, Health Resources and Services Administration, 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						
and Human Services Fund Resources: Undisbursed Funds	2018-2019		075	0353	000	----- 111,766,210.00	----- -----	4,222,153.44	----- -----	107,544,056.56
	2018					----- 841,686,154.00	----- -----	328,280,740.15	----- -----	513,405,413.85
	2017					509,099,189.24	----- -----	378,780,277.09	----- -----	130,318,912.15
	2016					116,021,560.86	----- -----	92,191,291.83	----- -----	23,830,269.03
	2015					21,600,494.00	----- -----	4,797,457.10	----- -----	16,803,036.90
	2014					28,034,468.63	----- -----	1,526,477.68	----- -----	26,507,990.95
	2013					15,607,146.66	----- -----	863,627.59	4,626.00	----- -----
	No Year					68,255,359.02	105,000,000.00	76,400.95	909,987.61	----- 172,421,772.36
	Subtotal		075	0353	000	758,618,218.41	1,058,452,364.00	-14,662,492.12	811,572,012.49	4,626.00
Maternal and Child Health, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2018-2022		075	0354	000	----- 10,000,000.00	----- -----	20,835.76	----- -----	9,979,164.24
	2018					----- 874,588,318.00	----- -----	310,057,043.73	----- -----	564,531,274.27
	2017-2018					15,000,000.00	----- -----	265,745.39	----- -----	14,734,254.61
	2017					516,995,821.11	----- -----	449,507,810.20	----- -----	67,488,010.91
	2016					73,393,656.43	----- -----	64,334,485.65	----- -----	9,059,170.78
	2015					8,165,478.58	----- -----	2,997,687.69	----- -----	5,167,790.89
	2014					11,101,511.29	----- -----	493,459.57	----- -----	10,608,051.72
	2013					11,907,751.82	----- -----	693,102.30	----- -----	----- -----
	Subtotal		075	0354	000	636,564,219.23	884,588,318.00	-11,214,649.52	828,370,170.29	----- 681,567,717.42
Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2018-2020		075	0356	000	----- 1,612,398,265.84	1,965,126,645.00	----- -----	441,732,133.92	----- 1,523,394,511.08
	2017-2019					----- -----	----- -----	1,284,117,313.99	----- -----	328,280,951.85
	2018					----- 347,900,000.00	----- -----	79,496,751.02	----- -----	268,403,248.98
	2016-2018					324,053,411.67	----- -----	-17,326,000.00	----- -----	66,219,270.66
	2017					267,882,838.49	----- -----	209,912,220.51	----- -----	57,970,617.98
	2015-2017					86,948,252.23	----- -----	47,898,650.48	----- -----	39,049,601.75
	2016					35,478,121.51	----- -----	26,398,276.76	----- -----	9,079,844.75
	2014-2016					63,358,377.86	----- -----	-4,948,881.95	----- -----	68,307,259.81
	2015					7,391,433.55	----- -----	4,284,028.75	----- -----	3,107,404.80
	2013-2015					36,726,549.97	----- -----	-28,345,626.79	----- -----	10,633,409.84
	2014					7,807,225.49	----- -----	-264,963.88	----- -----	8,072,189.37
	2012-2014					6,720,976.20	----- -----	-5,073,451.58	----- -----	1,551,773.62
	2013					3,262,709.18	----- -----	-3,321,064.60	----- 1,458.82	----- -----
	Subtotal		075	0356	000	2,452,028,161.99	2,313,026,645.00	-54,066,142.97	2,326,917,120.71	1,458.82
Health Care Systems, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2018		075	0357	000	----- 111,294,096.00	----- -----	18,471,582.78	----- -----	92,822,513.22
	2017					83,650,935.25	----- -----	64,086,845.27	----- -----	19,564,089.98

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							SUB
	2016				16,072,827.97	-----	-----	13,044,564.28	-----	3,028,263.69	
	2015				2,698,155.00	-----	-----	867,135.48	-----	1,831,019.52	
	2014				1,460,922.34	-----	-----	26,008.80	-----	1,434,913.54	
	2013				5,465,387.38	-----	-4,944,435.83	520,951.55	-----	-----	
	No Year				1,391,719.12	121,723.00	-----	69,449.75	-----	1,443,992.37	
	Subtotal		075	0357	000	110,739,947.06	111,415,819.00	-4,944,435.83	97,086,537.91	-----	120,124,792.32
Rural Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2018-2022		075	0358	000	-----	100,000,000.00	-----	58,736.58	-----	99,941,263.42
	2018-2020					-----	14,957,965.00	-----	3,085.62	-----	14,954,879.38
	2018					-----	175,362,555.00	-----	8,498,045.93	-----	166,864,509.07
	2017					146,579,091.65	-----	-----	110,714,132.61	-----	35,864,959.04
	2016					33,750,023.45	-----	-----	27,347,787.37	-----	6,402,236.08
	2015					3,541,244.49	-----	-----	763,337.89	-----	2,777,906.60
	2014					4,624,426.00	-----	-----	162,893.23	-----	4,461,532.77
	2013					2,769,059.86	-----	-2,900,908.52	-131,848.66	-----	-----
	Subtotal		075	0358	000	191,263,845.45	290,320,520.00	-2,900,908.52	147,416,170.57	-----	331,267,286.36
Family Planning, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	0359	000	-----	285,768,065.00	-----	65,107,401.04	-----	220,660,663.96
	2017					223,801,338.34	-----	-----	207,009,955.25	-----	16,791,383.09
	2016					18,140,324.50	-----	-----	15,204,969.72	-----	2,935,354.78
	2015					5,072,137.48	-----	-----	2,552,000.00	-----	2,520,137.48
	2014					1,831,432.86	-----	-----	-----	-----	1,831,432.86
	2013					7,429,562.83	-----	-7,478,985.56	-49,422.73	-----	-----
	Subtotal		075	0359	000	256,274,796.01	285,768,065.00	-7,478,985.56	289,824,903.28	-----	244,738,972.17
Primary Health Care, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2018-2020		075	0360	000	-----	60,000,000.00	-----	824,118.10	-----	59,175,881.90
	2018					-----	1,511,815,922.00	-----	643,614,728.35	-----	868,201,193.65
	2017					779,772,200.01	-----	-----	749,722,498.83	-----	30,049,701.18
	2016					30,299,505.17	-----	-----	22,445,510.20	-----	7,853,994.97
	2015					5,806,250.48	-----	-----	27,971.34	-----	5,778,279.14
	2014					10,460,196.43	-----	-----	31,419.80	-----	10,428,776.63
	2013					2,904,493.55	-----	-2,813,189.38	91,304.14	0.03	-----
	No Year					2,373,221,966.55	3,820,009,526.03	-5,000,000.00	3,854,741,176.26	-----	2,333,490,316.32
	Subtotal		075	0360	000	3,202,464,612.19	5,391,825,448.03	-7,813,189.38	5,271,498,727.02	0.03	3,314,978,143.79
Program Management, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	0361	000	-----	154,615,347.00	-----	137,209,690.02	-----	17,405,656.98
	2017					13,369,353.21	-----	-----	7,983,797.30	-----	5,385,555.91

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2016				5,399,351.76	-----	-----	1,286,781.61	-----	4,112,570.15
	2015				2,993,224.15	-----	-----	191,862.47	-----	2,801,361.68
	2014				1,641,571.45	-----	-----	-----	-----	1,641,571.45
	2013				3,560,471.05	-----	-3,541,540.26	9,763.60	9,167.19	-----
	Subtotal		075	0361	26,963,971.62	154,615,347.00	-3,541,540.26	146,681,895.00	9,167.19	31,346,716.17
Health Centers Malpractice Claims, Health Resources and Services Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds	No Year		075	0365	60,589,722.61	114,893,000.00	-----	116,797,287.08	-----	58,685,435.53
Trust Fund Accounts										
Vaccine Injury Compensation Trust Fund - Treasury Managed, Health and Human Services										
Fund Resources:										
Undisbursed Funds	No Year		075	8175	63,666,068.87	94,841,512.89	-115,435,951.14	11,445,469.28	-----	31,626,161.34
Transfer To:										
Health Resources and Services Administration, Health and Human Services	No Year	075	075	8175	3,737,198.02	219,425,575.00	-4,738,788.24	230,278,695.67	-----	⁴ -11,854,710.89
Unrealized Discount on Investments					-28,530,007.60	-----	-34,319,286.72	-----	-----	-62,849,294.32
Investments in US Treasury Securities					3,595,481,784.84	-----	154,494,026.10	-----	-----	3,749,975,810.94
	Subtotal		075	8175	3,634,355,044.13	314,267,087.89	-----	241,724,164.95	-----	3,706,897,967.07
Total, Health Resources and Services Administration					12,559,395,923.74	11,762,672,613.92	-110,384,955.26	11,057,087,681.55	256,256.10	13,154,339,644.75
Indian Health Service										
General Fund Accounts										
Contract Support Costs, Indian Health Service, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2018		075	0344	-----	762,642,272.00	-----	723,079,235.09	-----	39,563,036.91
	2017				23,151,794.28	2,328,513.00	-----	14,792,162.89	-----	10,688,144.39
	2016				24,768,577.59	3,457,779.00	-----	16,235,591.04	-----	11,990,765.55
	Subtotal		075	0344	47,920,371.87	768,428,564.00	-----	754,106,989.02	-----	62,241,946.85
Indian Health Services, Indian Health Service, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2018		075	0390	-----	2,823,684,846.00	-----	2,634,043,232.00	-----	189,641,614.00
	2017				172,710,594.69	-----	-----	137,154,786.63	-----	35,555,808.06
	2016				29,007,899.81	-----	-----	9,879,008.18	-----	19,128,891.63
	2015				49,321,054.26	-----	-----	7,932,422.43	-----	41,388,631.83
	2014				21,703,041.94	-----	-----	3,784,949.23	-----	17,918,092.71
	2013				6,433,352.54	-----	-481,211.87	5,952,140.67	-----	-----
	No Year				1,734,234,030.17	1,278,605,154.00	-----	981,948,421.88	-----	2,030,890,762.29
	Subtotal		075	0390	2,013,409,973.41	4,102,290,000.00	-481,211.87	3,780,694,961.02	-----	2,334,523,800.52
Indian Health Facilities, Indian Health Service, Health and Human										

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
Services Fund Resources: Undisbursed Funds	No Year		075	0391	000	862,278,105.73	867,504,000.00	-----	462,172,055.50	-----	1,267,610,050.23
Special Fund Accounts											
Operation and Maintenance of Quarters, Indian Health Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5071	000	12,298,984.48	8,048,908.48	-----	6,609,225.73	-----	13,738,667.23
Total, Indian Health Service						2,935,907,435.49	5,746,271,472.48	-481,211.87	5,003,583,231.27	-----	3,678,114,464.83
Centers for Disease Control and Prevention											
General Fund Accounts											
CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human Services Fund Resources: Undisbursed Funds	2018-2023		075	0943	000	-----	30,000,000.00	-----	24,256.78	-----	29,975,743.22
	2018-2020					-----	194,000,000.00	-----	6,715,323.25	-----	187,284,676.75
	2018-2019					-----	-----	-----	-3,510,453.90	-----	3,510,453.90
	2017-2019					1,585,881.73	-----	-----	420,078.38	-----	1,165,803.35
	2015-2019					706,079,235.84	-----	-3,000,000.00	306,982,400.06	-----	396,096,835.78
	2018					-----	113,570,000.00	-----	79,550,675.82	-----	34,019,324.18
	2017-2018					3,332,770.50	-----	-----	2,958,033.13	-----	374,737.37
	2016-2018					911,824.83	-----	-----	496,094.05	-----	415,730.78
	2014-2018					1,216,627.45	-----	-----	820,174.75	-----	396,452.70
	2017					108,391,649.69	-----	-----	91,810,368.93	-----	16,581,280.76
	2016-2017					255,103,769.19	-----	-----	114,419,127.36	-----	140,684,641.83
	2015-2017					755,481.16	-----	-----	245,853.59	-----	509,627.57
	2013-2017					63,272.22	-----	-----	-----	-----	63,272.22
	2016					9,730,287.24	-----	-----	2,527,529.89	-----	7,202,757.35
	2015-2016					113,563.82	-----	-----	5,862.00	-----	107,701.82
	2014-2016					374,297.97	-----	-----	-----	-----	374,297.97
	2012-2016					34,741.30	-----	-----	25,802.50	-----	8,938.80
	2015					3,942,503.78	-----	-----	1,436,167.25	-----	2,506,336.53
	2014-2015					153,193.31	-----	-----	-----	-----	153,193.31
	2013-2015					115,088.51	-----	-----	-24,032.53	-----	139,121.04
	2014					6,127,863.29	-----	-19,558.84	1,441,946.65	-----	4,666,357.80
	2013-2014					24,367.90	-----	-----	-----	-----	24,367.90
	2012-2014					207,042.76	-----	-----	-----	-----	207,042.76
	2010-2014					37,067.64	-----	-----	-----	-----	37,067.64
	2013					19,183,799.42	-----	-15,479,800.07	3,014,931.98	689,067.37	-----
	2012-2013					1,463,616.50	-----	-1,047,000.00	53,339.30	363,277.20	-----
	2011-2013					352,869.31	-----	-----	-----	352,869.31	-----
	No Year					347,250,439.98	160,000,000.00	4,413,847.91	160,420,667.51	-----	351,243,620.38

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN SUB							
	Subtotal		075	0943	000	1,466,551,255.34	497,570,000.00	-15,132,511.00	769,834,146.75	1,405,213.88	1,177,749,383.71
Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	0944	000	-----	84,691,000.00	-----	48,427,557.53	-----	36,263,442.47
	2017					24,592,935.67	-----	-----	19,366,640.27	-----	5,226,295.40
	2016					6,334,945.98	-----	-----	2,286,837.21	-----	4,048,108.77
	2015					2,479,112.20	-----	-----	291,600.57	-----	2,187,511.63
	2014					1,864,318.83	-----	-----	361,316.77	-----	1,503,002.06
	2013					2,583,786.79	-----	-2,315,300.00	2,153.88	266,332.91	-----
	No Year					25,446,713.47	-----	-----	2,637,117.90	-----	22,809,595.57
	Subtotal		075	0944	000	63,301,812.94	84,691,000.00	-2,315,300.00	73,373,224.13	266,332.91	72,037,955.90
World Trade Center Health Program Fund, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0946	000	15,608,433.76	-----	-11,577,760.04	1,262,686.14	1,648,526.65	1,119,460.93
	2014					6,476,562.44	-----	-5,439,175.58	57,100.26	607,856.56	372,430.04
	2013					7,491,893.20	-----	-7,846,121.90	-1,226,096.58	871,867.88	-----
	No Year					1,028,102,507.29	386,177,765.48	24,863,057.52	342,432,831.15	-----	1,096,710,499.14
	Subtotal		075	0946	000	1,057,679,396.69	386,177,765.48	0.00	342,526,520.97	3,128,251.09	1,098,202,390.11
Environmental Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2017-2020		075	0947	000	19,834,162.75	-----	-----	2,275,516.82	-----	17,558,645.93
	2018					-----	188,112,000.00	-----	72,251,567.80	-----	115,860,432.20
	2017-2018					14,936,452.88	-----	-----	2,952,098.04	-----	11,984,354.84
	2017					93,469,678.45	-----	-----	75,960,893.01	-----	17,508,785.44
	2016					17,433,742.84	-----	-----	10,802,995.67	-----	6,630,747.17
	2015					4,366,800.47	-----	-----	629,147.39	-----	3,737,653.08
	2014					8,054,106.23	-----	-----	952,696.22	-----	7,101,410.01
	2013					5,603,420.14	-----	-4,226,300.00	877,132.98	499,987.16	-----
	No Year					17,466,715.69	17,000,000.00	-----	15,331,530.34	-----	19,135,185.35
	Subtotal		075	0947	000	181,165,079.45	205,112,000.00	-4,226,300.00	182,033,578.27	499,987.16	199,517,214.02
Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	0948	000	-----	912,307,000.00	-----	179,568,190.52	-----	732,738,809.48
	2017					600,741,090.62	-----	-----	508,799,705.19	-----	91,941,385.43
	2016					112,140,401.81	-----	-----	53,575,406.14	-----	58,564,995.67
	2015					46,502,653.23	-----	-----	19,353,501.62	-----	27,149,151.61
	2014					78,118,181.50	-----	-14,231,934.00	11,029,063.29	-----	52,857,184.21
	2013					38,460,486.96	-----	-28,357,600.00	6,541,214.23	3,561,672.73	-----
	No Year					417,149,648.70	247,550,000.00	1,231,934.00	329,948,905.94	-----	335,982,676.76
	Subtotal		075	0948	000	1,293,112,462.82	1,159,857,000.00	-41,357,600.00	1,108,815,986.93	3,561,672.73	1,299,234,203.16

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						
Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2018		075	0949	000	----- 560,672,000.00	-----	257,251,616.28	-----	303,420,383.72
	2017					294,331,978.72	-----	207,404,367.46	-----	86,927,611.26
	2016					104,976,104.80	-----	65,186,017.36	-----	39,790,087.44
	2015					10,127,550.96	-----	3,677,394.43	-----	6,450,156.53
	2014					15,698,986.50	-----	2,019,077.61	-----	13,679,908.89
	2013					5,124,154.91	-----	-350,728.76	847,983.67	-----
	No Year					64,465,406.09	-----	49,149,790.22	-----	67,315,615.87
	Subtotal		075	0949	000	494,724,181.98	-4,626,900.00	584,337,534.60	847,983.67	517,583,763.71
HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tuberculosis Prevention, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2018		075	0950	000	----- 1,123,467,000.00	-----	527,517,905.34	-----	595,949,094.66
	2017					594,431,343.27	-----	487,774,199.36	-----	106,657,143.91
	2016					79,611,254.26	-----	48,503,479.06	-----	31,107,775.20
	2015					45,568,404.79	-----	17,684,689.98	-----	27,883,714.81
	2014					59,957,906.83	-----	5,923,976.37	-----	54,033,930.46
	2013					19,372,969.05	-----	1,051,250.61	1,400,018.44	-----
	Subtotal		075	0950	000	798,941,878.20	-16,921,700.00	1,088,455,500.72	1,400,018.44	815,631,659.04
Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2018		075	0951	000	----- 472,453,000.00	-----	190,087,254.85	-----	282,365,745.15
	2017					266,234,861.60	-----	218,004,168.03	-----	48,230,693.57
	2016					46,844,194.67	-----	24,916,453.41	-----	21,927,741.26
	2015					20,766,307.64	-----	4,018,346.05	-----	16,747,961.59
	2014					41,692,717.12	-----	-468,445.00	-----	39,426,820.67
	2013					13,594,461.87	-----	-8,419,300.00	1,048,700.72	-----
	No Year					343,188,608.12	-----	468,445.00	-----	368,416,284.46
	Subtotal		075	0951	000	732,321,151.02	-8,419,300.00	742,540,903.60	1,048,700.72	777,115,246.70
Injury Prevention and Control, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2018-2019		075	0952	000	----- 475,579,000.00	-----	25,244,692.55	-----	450,334,307.45
	2018					----- 172,395,000.00	-----	54,777,248.45	-----	117,617,751.55
	2017					214,993,706.94	-----	137,714,329.97	-----	77,279,376.97
	2016					58,180,024.28	-----	48,293,700.25	-----	9,886,324.03
	2015					11,651,009.56	-----	3,619,569.50	-----	8,031,440.06
	2014					6,550,454.35	-----	596,413.25	-----	5,954,041.10
	2013					5,349,175.63	-----	-2,343,400.00	800,967.69	-----
	Subtotal		075	0952	000	296,724,370.76	-2,343,400.00	272,450,761.91	800,967.69	669,103,241.16

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						
National Institute of Occupational Safety and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2018		075	0953	000	334,067,000.00	-----	191,346,733.04	-----	142,720,266.96
	2017					135,439,727.83	-----	104,105,378.60	-----	31,334,349.23
	2016					33,843,825.28	-----	25,593,106.50	-----	8,250,718.78
	2015					10,044,475.97	-----	3,634,478.70	-----	6,409,997.27
	2014					5,028,012.97	-----	2,275,931.59	-----	2,752,081.38
	2013					3,272,518.02	-----	550,263.79	528,654.23	-----
	Subtotal		075	0953	000	187,628,560.07	334,067,000.00	-2,193,600.00	327,505,892.22	528,654.23
Employees Occupational Illness Compensation Program, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0954	000	16,893,806.29	50,275,759.00	11,711.00	50,552,260.53	-----
Global Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2018-2020		075	0955	000	-----	50,000,000.00	-----	-----	50,000,000.00
	2018-2019					-----	127,985,000.00	-----	113,403,426.82	-----
	2018					-----	309,350,000.00	-----	126,483,999.20	182,866,000.80
	2017-2018					23,563,180.40	-----	19,258,730.14	-----	4,304,450.26
	2017					184,987,329.91	-----	158,609,556.18	-----	26,377,773.73
	2016-2017					5,718,469.56	-----	2,419,730.03	-----	3,298,739.53
	2016					16,317,124.90	-----	6,408,313.16	-----	9,908,811.74
	2015-2016					2,840,077.09	-----	385,590.02	-----	2,454,487.07
	2015					9,417,615.40	-----	831,576.56	-----	8,586,038.84
	2014-2015					2,160,325.82	-----	524,865.47	-----	1,635,460.35
	2014					5,819,498.16	-----	572,787.25	-----	5,246,710.91
	2013-2014					4,994,505.22	-----	541,975.05	-----	4,452,530.17
	2013					4,800,636.64	-----	-3,027,700.00	962,557.20	810,379.44
	2012-2013					4,674,860.91	-----	-4,557,100.00	102,153.53	15,607.38
	Subtotal		075	0955	000	265,293,624.01	487,335,000.00	-7,584,800.00	430,505,260.61	825,986.82
Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2018		075	0956	000	-----	839,425,000.00	-----	142,860,944.48	-----
	2017					659,113,102.73	-----	591,006,196.95	-----	68,106,905.78
	2016					95,474,321.68	-----	65,292,863.36	-----	30,181,458.32
	2015					17,623,679.98	-----	3,017,562.30	-----	14,606,117.68
	2014					19,964,630.78	-----	-964,940.92	-----	20,929,571.70
	2013					13,196,239.13	-----	-10,541,300.00	2,139,777.88	515,161.25
	No Year					656,048,762.34	610,000,000.00	-----	546,607,844.73	-----
	Subtotal		075	0956	000	1,461,420,736.64	1,449,425,000.00	-10,541,300.00	1,349,960,248.78	515,161.25

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
Birth Defects, Developmental Disabilities, Disabilities and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	0958	000	140,086,000.00	-----	53,431,072.59	-----	86,654,927.41	
	2017					86,050,308.68	-----	71,990,026.91	-----	14,060,281.77	
	2016					18,772,627.03	-----	7,949,558.74	-----	10,823,068.29	
	2015					6,373,967.32	-----	2,068,977.04	-----	4,304,990.28	
	2014					8,210,536.53	-----	1,649,725.57	-----	6,560,810.96	
	2013					6,137,874.15	-----	271,061.70	735,912.45	-----	
	Subtotal		075	0958	000	125,545,313.71	140,086,000.00	-5,130,900.00	137,360,422.55	735,912.45	122,404,078.71
Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	0959	000	488,740,000.00	-----	309,092,236.59	-----	179,647,763.41	
	2017					195,850,504.84	-----	174,493,839.35	-----	21,356,665.49	
	2016					31,412,264.79	-----	20,433,436.85	-----	10,978,827.94	
	2015					7,208,483.08	-----	662,257.78	-----	6,546,225.30	
	2014					10,357,364.43	-----	750,918.93	-----	9,606,445.50	
	2013					2,976,262.93	-----	-2,476,800.00	-829,749.26	1,329,212.19	-----
	Subtotal		075	0959	000	247,804,880.07	488,740,000.00	-2,476,800.00	504,602,940.24	1,329,212.19	228,135,927.64
Buildings and Facilities, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2018-2022		075	0960	000	270,000,000.00	241,000,000.00	1,024,325.37	-----	509,975,674.63	
	2017-2021					9,205,105.38	-----	5,984,448.60	-----	3,220,656.78	
	2018-2020					6,000,000.00	-----	-----	-----	6,000,000.00	
	2016-2020					7,021,450.17	-----	530,726.08	-----	6,490,724.09	
	2015-2019					516,156.60	-----	129,395.16	-----	386,761.44	
	Subtotal		075	0960	000	16,742,712.15	276,000,000.00	241,000,000.00	7,668,895.21	526,073,816.94	
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	4,875,543.69	1,021,385.83	-----	579,825.91	-----	5,317,103.61
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	247,914,501.61	-----	2,218,310.99	-----	245,696,190.62	
Total, Centers for Disease Control and Prevention						8,958,641,267.44	8,741,273,910.31	117,741,300.00	7,975,322,214.92	16,894,055.23	9,825,440,207.60
National Institutes of Health											
General Fund Accounts											
Payment to the NIH Innovation Account, CURES Act, National Institutes											

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						
of Health, Health and Human Services Fund Resources: Undisbursed Funds	2018		075 0147	000	----- 496,000,000.00	-----	496,000,000.00	-----	-----	
National Library of Medicine, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2018-2019		075 0807	000	----- 4,000,000.00	-----	-----	-----	4,000,000.00	
	2018				----- 423,546,000.00	-----	236,808,302.35	-----	186,737,697.65	
	2017-2018				3,988,353.03	-----	1,892,796.97	-----	2,095,556.06	
	2017				169,674,170.81	-----	141,268,116.37	-----	28,406,054.44	
	2016-2017				1,837,420.69	-----	1,837,420.69	-----	-----	
	2016				19,993,486.61	-----	14,971,205.76	-----	5,022,280.85	
	2015-2016				63,873.02	-----	63,873.02	-----	-----	
	2015				14,667,199.25	-----	5,449,145.40	-----	9,218,053.85	
	2014-2015				63,103.13	-----	-----	-----	63,103.13	
	2014				6,107,276.74	-----	135,329.29	-----	5,971,947.45	
	2013-2014				216,701.90	-----	-----	-----	216,701.90	
	2013				537,896.29	-----	260,067.89	277,828.40	-----	
	No Year				1,009,620.10	-----	-----	-----	1,009,620.10	
	Subtotal		075 0807	000	218,159,101.57	427,546,000.00	-----	402,686,257.74	277,828.40	242,741,015.43
John E. Fogarty International Center, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2018		075 0819	000	----- 75,555,000.00	-----	13,244,034.18	-----	62,310,965.82	
	2017				60,663,893.51	-----	41,814,519.54	-----	18,849,373.97	
	2016				⁵ 14,617,057.22	-----	10,875,461.12	-----	3,741,596.10	
	2015				⁵ 4,095,463.11	-----	2,610,866.13	-----	1,484,596.98	
	2014				⁵ 1,148,809.12	-----	396,259.42	-----	752,549.70	
	2013				1,356,071.10	-----	-750,000.00	161,755.89	444,315.21	
	Subtotal		075 0819	000	81,881,294.06	75,555,000.00	-750,000.00	69,102,896.28	444,315.21	87,139,082.57
Buildings and Facilities, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2018-2022		075 0838	000	----- 128,863,000.00	-----	32,391,964.86	-----	96,471,035.14	
	2017-2021				103,195,007.75	-----	69,652,028.63	-----	33,542,979.12	
	2016-2020				61,210,711.70	-----	26,394,051.40	-----	34,816,660.30	
	2015-2019				19,920,684.55	-----	13,876,817.24	-----	6,043,867.31	
	2014-2018				16,437,165.30	-----	14,953,981.59	-----	1,483,183.71	
	2013-2017				7,345,322.59	-----	7,215,887.47	-----	129,435.12	
	2012-2016				9,047,294.69	-----	8,645,476.11	-----	401,818.58	
	No Year				5,066,940.89	-----	4,027,103.25	-----	1,039,837.64	
Funds Held Outside the Treasury					100,300.00	-----	-----	-----	100,300.00	
	Subtotal		075 0838	000	222,323,427.47	128,863,000.00	-----	177,157,310.55	-----	174,029,116.92

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
National Institute on Aging, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2018		075	0843	000	----- 2,571,502,000.00	-----	381,749,657.25	-----	2,189,752,342.75
	2017-2018					5 480.65	-----	-----	-----	480.65
	2017					1,706,870,627.71	-----	970,343,724.00	-----	736,526,903.71
	2016-2017					22,349.24	-----	10,652.64	-----	11,696.60
	2016					475,887,795.68	-----	289,184,449.37	-----	186,703,346.31
	2015-2016					64,413.68	-----	0.01	-----	64,413.67
	2015					73,747,762.70	-----	39,468,417.31	-----	34,279,345.39
	2014					48,902,197.15	-----	18,423,862.89	-----	30,478,334.26
	2013					14,226,344.31	-----	-9,333,990.00	4,225,752.98	-----
	No Year					5 42,938.70	-----	-330,608.68	-----	373,547.38
	Subtotal		075	0843	000	2,319,764,909.82	-9,333,990.00	1,699,516,756.12	4,225,752.98	3,178,190,410.72
National Institute of Child Health and Human Development, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2018-2019		075	0844	000	-----	10,000,000.00	-----	-----	10,000,000.00
	2018					-----	1,447,226,000.00	-----	-----	1,075,405,299.42
	2017					990,483,611.29	-----	702,197,863.47	-----	288,285,747.82
	2016-2017					108,281.00	-----	93,560.47	-----	14,720.53
	2016					274,595,443.79	-----	215,371,811.15	-----	59,223,632.64
	2015					56,936,907.11	-----	26,774,315.11	-----	30,162,592.00
	2014					25,483,568.79	-----	6,584,699.26	-----	18,898,869.53
	2013					20,638,008.00	-----	-9,300,000.00	5,733,795.37	5,604,212.63
	Subtotal		075	0844	000	1,368,245,819.98	-9,300,000.00	1,328,576,745.41	5,604,212.63	1,481,990,861.94
Office of the Director, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2018-2020		075	0846	000	-----	50,000,000.00	-----	-----	50,000,000.00
	2018					-----	1,804,345,000.00	-----	366,963,116.45	1,437,381,883.55
	2017					1,315,224,293.17	-----	832,691,979.66	-----	482,532,313.51
	2016					494,203,763.55	-----	315,952,575.03	-----	178,251,188.52
	2015					169,326,180.37	-----	72,524,839.42	-----	96,801,340.95
	2013-2015					44,740,074.46	-----	12,158,492.04	-----	32,581,582.42
	2014					78,956,311.85	-----	30,715,820.03	-----	48,240,491.82
	2013					87,345,677.94	-----	-26,000,000.00	46,490,406.65	14,855,271.29
	Subtotal		075	0846	000	2,189,796,301.34	-26,000,000.00	1,677,497,229.28	14,855,271.29	2,325,788,800.77
National Cancer Institute, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2018		075	0849	000	-----	5,643,706,000.00	-----	1,778,222,801.27	3,865,483,198.73
	2017					3,617,649,738.28	-----	2,859,158,769.23	-----	758,490,969.05
	2016					753,454,905.99	-----	572,756,004.01	-----	180,698,901.98
	2015					174,194,050.99	-----	73,257,789.68	-----	100,936,261.31

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2014				101,450,201.06	-----	-----	30,467,684.16	-----	70,982,516.90
	2013				89,987,620.64	-----	-47,201,000.00	24,242,148.22	18,544,472.42	-----
	No Year				315,666,534.11	300,000,000.00	-----	77,539,656.95	-----	538,126,877.16
	Subtotal		075	0849 000	5,052,403,051.07	5,943,706,000.00	-47,201,000.00	5,415,644,853.52	18,544,472.42	5,514,718,725.13
National Institute of General Medical Sciences, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2018		075	0851 000	-----	1,858,153,000.00	-----	-291,904,926.99	-----	2,150,057,926.99
	2017				2,015,261,277.64	-----	-----	1,609,989,271.46	-----	405,272,006.18
	2016				363,522,307.54	-----	-----	305,060,915.23	-----	58,461,392.31
	2015				73,409,844.43	-----	-----	29,422,170.84	-----	43,987,673.59
	2014				35,611,680.73	-----	-----	17,866,679.73	-----	17,745,001.00
	2013				16,139,368.75	-----	-8,926,000.00	2,222,876.40	4,990,492.35	-----
	Subtotal		075	0851 000	2,503,944,479.09	1,858,153,000.00	-8,926,000.00	1,672,656,986.67	4,990,492.35	2,675,524,000.07
National Institute of Environmental Health Science, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2018		075	0862 000	-----	826,727,000.00	3,000,000.00	303,775,055.82	-----	525,951,944.18
	2017				506,147,767.54	-----	-----	402,260,358.99	-----	103,887,408.55
	2016				⁵ 109,830,810.90	-----	-----	81,149,338.61	-----	28,681,472.29
	2015				⁵ 23,449,189.10	-----	-----	8,762,170.88	-----	14,687,018.22
	2013-2015				91,889.81	-----	-----	-3,849.99	-----	95,739.80
	2014				⁵ 19,032,696.99	-----	-----	2,392,681.82	-----	16,640,015.17
	2013				⁸ 8,005,258.35	-----	-----	-645,983.07	8,651,241.42	-----
	No Year				5,095.95	-----	-----	-----	-----	5,095.95
	Subtotal		075	0862 000	666,562,708.64	826,727,000.00	3,000,000.00	797,689,773.06	8,651,241.42	689,948,694.16
National Heart, Lung, and Blood Institute, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2018		075	0872 000	-----	3,374,283,000.00	-----	880,677,404.28	-----	2,493,605,595.72
	2017				2,383,816,211.77	-----	-----	1,738,233,395.94	-----	645,582,815.83
	2016				693,274,302.15	-----	-----	539,108,091.03	-----	154,166,211.12
	2015				135,678,175.91	-----	-----	85,578,096.30	-----	50,100,079.61
	2014				101,723,587.75	-----	-----	40,527,507.82	-----	61,196,079.93
	2013				45,943,055.79	-----	-35,192,000.00	7,157,155.43	3,593,900.36	-----
	Subtotal		075	0872 000	3,360,435,333.37	3,374,283,000.00	-35,192,000.00	3,291,281,650.80	3,593,900.36	3,404,650,782.21
National Institute of Dental and Craniofacial Research, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2018		075	0873 000	-----	446,683,000.00	-----	129,213,972.51	-----	317,469,027.49
	2017				297,234,966.00	-----	-----	218,946,206.91	-----	78,288,759.09
	2016				76,375,381.87	-----	-----	61,463,452.76	-----	14,911,929.11
	2015				14,656,038.74	-----	-----	9,632,286.30	-----	5,023,752.44
	2014				3,370,685.81	-----	-----	1,482,249.10	-----	1,888,436.71
	2013				4,724,534.63	-----	-2,327,000.00	1,011,315.81	1,386,218.82	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
	Subtotal		075	0873	000	396,361,607.05	446,683,000.00	-2,327,000.00	421,749,483.39	1,386,218.82	417,581,904.84
National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2018-2019		075	0875	000	-----	20,100,000.00	-----	570,908.25	-----	19,529,091.75
	2018					-----	740,610,000.00	-----	170,675,515.57	-----	569,934,484.43
	2017					570,562,979.68	-----	-----	475,380,487.95	-----	95,182,491.73
	2016					103,473,062.63	-----	-----	73,571,385.07	-----	29,901,677.56
	2015					27,198,628.91	-----	-----	5,061,818.25	-----	22,136,810.66
	2014					21,023,153.34	-----	-----	6,104,251.21	-----	14,918,902.13
	2013					32,963,063.13	-----	-8,062,000.00	23,180,436.86	1,720,626.27	-----
	Subtotal		075	0875	000	755,220,887.69	760,710,000.00	-8,062,000.00	754,544,803.16	1,720,626.27	751,603,458.26
National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	0884	000	-----	1,963,453,000.00	-----	503,046,992.91	-----	1,460,406,007.09
	2017-2018					74,426.48	-----	-----	-119.31	-----	74,545.79
	2017					1,518,241,058.71	-----	-----	1,007,711,341.62	-----	510,529,717.09
	2016-2017					75,374.26	-----	-----	53,463.00	-----	21,911.26
	2016					507,242,623.72	-----	-----	360,545,734.63	-----	146,696,889.09
	2015					145,314,671.81	-----	-----	88,777,454.13	-----	56,537,217.68
	2014					68,401,659.02	-----	-----	34,068,858.51	-----	34,332,800.51
	2013					31,135,820.09	-----	-10,177,000.00	17,840,667.56	3,118,152.53	-----
	No Year					-----	150,000,000.00	-----	1,391,408.73	-----	148,608,591.27
	Subtotal		075	0884	000	2,270,485,634.09	2,113,453,000.00	-10,177,000.00	2,013,435,801.78	3,118,152.53	2,357,207,679.78
National Institute of Allergy and Infectious Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2018-2019		075	0885	000	-----	6,000,000.00	-----	-----	-----	6,000,000.00
	2018					-----	5,262,307,000.00	-----	1,843,306,976.83	-----	3,419,000,023.17
	2017					3,220,884,851.03	-----	-----	2,465,313,891.26	-----	755,570,959.77
	2016-2017					137,133,582.62	-----	-----	39,405,239.89	-----	97,728,342.73
	2016					819,673,366.34	-----	-----	614,228,811.77	-----	205,444,554.57
	2015-2016					67,472,559.35	-----	-----	16,153,930.00	-----	51,318,629.35
	2015					184,334,479.02	-----	-----	73,176,001.00	-----	111,158,478.02
	2014					135,499,746.50	-----	-----	37,663,358.57	-----	97,836,387.93
	2013					142,285,804.83	-----	-95,045,000.00	41,820,471.91	5,420,332.92	-----
	No Year					64,762,741.59	-----	-----	8,568,914.25	-----	56,193,827.34
	Subtotal		075	0885	000	4,772,047,131.28	5,268,307,000.00	-95,045,000.00	5,139,637,595.48	5,420,332.92	4,800,251,202.88
National Institute of Neurological Disorders and Stroke, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2018-2019		075	0886	000	-----	213,900,000.00	-----	6,271,451.12	-----	207,628,548.88
	2018					-----	1,888,130,000.00	-----	507,294,203.80	-----	1,380,835,796.20
	2017					1,306,710,488.01	-----	-----	983,339,193.95	-----	323,371,294.06

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
	2016				285,651,698.40	-----	-----	229,440,905.01	-----	56,210,793.39	
	2015				41,466,875.47	-----	-----	24,588,454.58	-----	16,878,420.89	
	2014				37,102,835.85	-----	-----	6,568,927.14	-----	30,533,908.71	
	2013				26,481,145.76	-----	-22,100,000.00	3,547,917.89	833,227.87	-----	
	No Year				-----	43,000,000.00	-----	86,624.52	-----	42,913,375.48	
	Subtotal		075	0886	000	1,697,413,043.49	2,145,030,000.00	-22,100,000.00	1,761,137,678.01	833,227.87	2,058,372,137.61
National Eye Institute, National Institutes of Health Fund Resources:											
Undisbursed Funds											
	2018		075	0887	000	-----	770,493,000.00	-----	216,188,751.09	-----	554,304,248.91
	2017					521,717,194.24	-----	-----	416,190,824.07	-----	105,526,370.17
	2016					98,765,181.59	-----	-----	87,400,289.22	-----	11,364,892.37
	2015					13,536,818.72	-----	-----	7,483,438.30	-----	6,053,380.42
	2014					5,358,775.67	-----	-----	1,658,208.17	-----	3,700,567.50
	2013					4,266,542.56	-----	-2,129,000.00	603,765.69	1,533,776.87	-----
	Subtotal		075	0887	000	643,644,512.78	770,493,000.00	-2,129,000.00	729,525,276.54	1,533,776.87	680,949,459.37
National Institute of Arthritis and Musculoskeletal and Skin Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2018		075	0888	000	-----	585,283,000.00	-----	158,184,313.38	-----	427,098,686.62
	2017					407,511,864.50	-----	-----	319,186,497.64	-----	88,325,366.86
	2016					93,942,332.11	-----	-----	83,957,099.76	-----	9,985,232.35
	2015					13,129,297.24	-----	-----	8,962,329.13	-----	4,166,968.11
	2014					13,102,743.17	-----	-----	1,207,307.00	-----	11,895,436.17
	2013					4,526,661.69	-----	-2,815,000.00	480,515.46	1,231,146.23	-----
	Subtotal		075	0888	000	532,212,898.71	585,283,000.00	-2,815,000.00	571,978,062.37	1,231,146.23	541,471,690.11
National Institute of Nursing Research, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2018		075	0889	000	-----	157,662,000.00	-----	39,522,844.73	-----	118,139,155.27
	2017					111,742,949.20	-----	-----	81,775,105.43	-----	29,967,843.77
	2016					28,494,180.01	-----	-----	25,122,219.48	-----	3,371,960.53
	2015					3,200,121.64	-----	-----	1,869,552.50	-----	1,330,569.14
	2014					1,346,840.86	-----	-----	-105,858.68	-----	1,452,699.54
	2013					1,911,808.61	-----	-1,326,000.00	-15,857.18	601,665.79	-----
	Subtotal		075	0889	000	146,695,900.32	157,662,000.00	-1,326,000.00	148,168,006.28	601,665.79	154,262,228.25
National Institute on Deafness and Other Communication Disorders, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2018		075	0890	000	-----	458,893,000.00	-----	133,876,675.11	-----	325,016,324.89
	2017					304,444,511.17	-----	-----	229,699,849.85	-----	74,744,661.32
	2016					76,868,923.12	-----	-----	64,880,800.51	-----	11,988,122.61
	2015					10,869,310.04	-----	-----	6,584,004.08	-----	4,285,305.96
	2014					2,744,202.33	-----	-----	851,641.25	-----	1,892,561.08
	2013					4,399,631.05	-----	-2,578,000.00	207,907.51	1,613,723.54	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
	Subtotal		075	0890	000	399,326,577.71	458,893,000.00	-2,578,000.00	436,100,878.31	1,613,723.54	417,926,975.86
National Human Genome Research Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	0891	000	-----	556,764,000.00	-----	191,484,611.76	-----	365,279,388.24
	2017					331,313,577.11	-----	-----	263,065,928.17	-----	68,247,648.94
	2016-2017					756,710.32	-----	-----	612,150.37	-----	144,559.95
	2016					61,950,330.26	-----	-----	54,122,338.19	-----	7,827,992.07
	2015-2016					0.74	-----	-----	-----	-----	0.74
	2015					9,578,060.73	-----	-----	4,818,898.31	-----	4,759,162.42
	2014					3,892,799.74	-----	-----	1,068,832.29	-----	2,823,967.45
	2013					3,269,940.87	-----	-1,545,000.00	291,627.43	1,433,313.44	-----
	Subtotal		075	0891	000	410,761,419.77	556,764,000.00	-1,545,000.00	515,464,386.52	1,433,313.44	449,082,719.81
National Institute of Mental Health, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	0892	000	-----	1,711,434,000.00	-----	431,115,656.79	-----	1,280,318,343.21
	2017					1,198,254,015.77	-----	-----	878,284,762.84	-----	319,969,252.93
	2016					295,833,656.05	-----	-----	255,428,670.89	-----	40,404,985.16
	2015					41,046,787.93	-----	-----	25,849,344.20	-----	15,197,443.73
	2014					24,717,419.03	-----	-----	4,210,271.36	-----	20,507,147.67
	2013					11,478,311.28	-----	-8,180,000.00	-2,252,855.95	5,551,167.23	-----
	No Year					-----	43,000,000.00	-----	235,791.78	-----	42,764,208.22
	Subtotal		075	0892	000	1,571,330,190.06	1,754,434,000.00	-8,180,000.00	1,592,871,641.91	5,551,167.23	1,719,161,380.92
National Institute on Drug Abuse, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2018-2019		075	0893	000	-----	250,000,000.00	-----	6,208,347.37	-----	243,791,652.63
	2018					-----	1,124,374,000.00	-----	257,506,836.64	-----	866,867,163.36
	2017					817,082,379.92	-----	-----	566,427,518.46	-----	250,654,861.46
	2016					232,183,204.69	-----	-----	196,526,629.88	-----	35,656,574.81
	2015					⁵ 41,265,698.35	-----	-----	20,030,050.43	-----	21,235,647.92
	2014					12,174,467.60	-----	-----	1,306,507.33	-----	10,867,960.27
	2013					12,008,571.41	-----	-10,255,000.00	533,361.87	1,220,209.54	-----
	Subtotal		075	0893	000	1,114,714,321.97	1,374,374,000.00	-10,255,000.00	1,048,539,251.98	1,220,209.54	1,429,073,860.45
National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	0894	000	-----	508,407,000.00	-----	132,969,864.87	-----	375,437,135.13
	2017					350,922,555.90	-----	-----	235,755,132.52	-----	115,167,423.38
	2016					101,803,806.05	-----	-----	88,792,446.10	-----	13,011,359.95
	2015					14,860,706.30	-----	-----	10,315,663.61	-----	4,545,042.69
	2014					5,379,382.38	-----	-----	1,574,919.01	-----	3,804,463.37
	2013					7,221,592.76	-----	-4,792,000.00	354,112.22	2,075,480.54	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
	Subtotal		075	0894	000	480,188,043.39	508,407,000.00	-4,792,000.00	469,762,138.33	2,075,480.54	511,965,424.52
National Center for Complementary and Integrative Health, National Institute of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	0896	000	-----	141,684,000.00	-----	32,522,000.35	-----	109,161,999.65
	2017					91,051,536.87	-----	-----	61,199,406.14	-----	29,852,130.73
	2016					32,530,813.10	-----	-----	27,777,828.29	-----	4,752,984.81
	2015					4,963,486.90	-----	-----	3,518,506.32	-----	1,444,980.58
	2014					2,242,600.16	-----	-----	695,311.19	-----	1,547,288.97
	2013					1,614,033.93	-----	-954,000.00	347,244.75	312,789.18	-----
	Subtotal		075	0896	000	132,402,470.96	141,684,000.00	-954,000.00	126,060,297.04	312,789.18	146,759,384.74
National Center on Minority Health and Health Disparities, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	0897	000	-----	304,396,000.00	-----	51,023,872.30	-----	253,372,127.70
	2017					240,821,808.58	-----	-----	143,171,910.56	-----	97,649,898.02
	2016					87,921,070.35	-----	-----	71,214,711.80	-----	16,706,358.55
	2015					17,714,260.01	-----	-----	8,495,447.83	-----	9,218,812.18
	2014					6,546,049.57	-----	-----	2,349,312.77	-----	4,196,736.80
	2013					5,862,365.42	-----	-2,563,000.00	1,687,706.75	1,611,658.67	-----
	Subtotal		075	0897	000	358,865,553.93	304,396,000.00	-2,563,000.00	277,942,962.01	1,611,658.67	381,143,933.25
National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	0898	000	-----	376,730,000.00	-----	75,033,440.96	-----	301,696,559.04
	2017					282,097,934.77	-----	-----	209,630,207.06	-----	72,467,727.71
	2016					70,735,706.13	-----	-----	58,735,345.41	-----	12,000,360.72
	2015					9,811,627.49	-----	-----	7,332,313.00	-----	2,479,314.49
	2014					2,817,089.60	-----	-----	951,756.67	-----	1,865,332.93
	2013					2,229,143.16	-----	-980,000.00	56,456.41	1,192,686.75	-----
	Subtotal		075	0898	000	367,691,501.15	376,730,000.00	-980,000.00	351,739,519.51	1,192,686.75	390,509,294.89
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	91,914,633.06	45,255,642.62	-----	29,937,613.12	-----	107,232,662.56
NIH Innovation, CURES Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5628	000	51,806,371.62	110,000,000.00	-----	19,721,436.87	-----	142,084,934.75
Management Funds											
Management Fund, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2018-2020		075	3966	000	-----	-----	-----	-106,401,665.60	-----	106,401,665.60
	2018-2019					-----	-----	-----	-178,133,819.02	-----	178,133,819.02

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
	2017-2019				134,157,853.91	-----	-----	5,798,429.34	-----	128,359,424.57	
	2017-2018				157,106,657.46	-----	-----	142,449,127.70	-----	14,657,529.76	
	2016-2018				127,247,892.28	-----	-----	42,765,134.26	-----	84,482,758.02	
	2016-2017				38,337,961.77	-----	-----	9,440,454.81	-----	28,897,506.96	
	2015-2017				87,745,315.50	-----	-----	55,209,477.79	-----	32,535,837.71	
	2015-2016				7,595,892.70	-----	-----	3,059,564.06	-----	4,536,328.64	
	2014-2016				30,773,183.81	-----	-----	22,268,839.85	-----	8,504,343.96	
	2014-2015				4,378,039.21	-----	-----	210,611.39	-----	4,167,427.82	
	2013-2015				9,769,477.27	-----	-----	8,363,679.10	-----	1,405,798.17	
	2013-2014				4,560,476.62	-----	-----	19,244.63	-----	4,541,231.99	
	2012-2014				3,941,924.73	-----	-----	1,297,168.31	-----	2,644,756.42	
	2012-2013				5,205,023.57	-----	-----	-158,911.00	5,363,934.57	-----	
	2011-2013				5,277,012.03	-----	-----	2,662,711.21	2,614,300.82	-----	
	No Year				31,221,554.51	-----	-----	9,984,630.49	-----	21,236,924.02	
	Subtotal		075	3966	000	647,318,265.37	-----	18,834,677.32	7,978,235.39	620,505,352.66	
Intragovernmental Funds											
Service and Supply Fund, National Institutes of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	No Year		075	4554	000	998,621,860.22	-----	-242,691,123.06	-----	1,241,312,983.28	
Total, National Institutes of Health											
						35,822,539,251.03	36,892,464,642.62	-309,530,990.00	33,212,270,846.30	100,021,898.64	39,093,180,158.71
Substance Abuse and Mental Health Services Administration											
General Fund Accounts											
Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2018-2020		075	1362	000	-----	20,000,000.00	-----	-----	20,000,000.00	
	2018					-----	128,830,000.00	-----	77,728,732.32	51,101,267.68	
	2017					33,711,115.56	-----	29,799,567.05	-----	3,911,548.51	
	2016-2017					692,637.06	-----	419,509.90	-----	273,127.16	
	2016					27,192,665.42	-----	17,411,192.18	-----	9,781,473.24	
	2015-2016					434,111.25	-----	50,596.60	-----	383,514.65	
	2015					4,209,483.88	-----	-1,643,336.06	-----	5,852,819.94	
	2014					4,645,868.39	-----	-2,756,689.04	-----	7,402,557.43	
	2013					1,450,258.73	-----	-2,494,137.51	1,658,085.51	-----	
	No Year					⁵ 10,305,246.19	-----	-----	-----	10,305,246.19	
	Subtotal		075	1362	000	82,641,386.48	148,830,000.00	-2,494,137.51	118,307,608.66	1,658,085.51	109,011,554.80
Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2018-2020		075	1363	000	-----	100,000,000.00	-----	-----	100,000,000.00	
	2018					-----	1,353,972,000.00	-----	207,648,415.45	1,146,323,584.55	
	2017					967,825,686.08	-----	586,857,901.47	-----	380,967,784.61	
	2016					349,523,984.67	-----	246,650,708.93	-----	102,873,275.74	

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				99,850,962.73	-----	-----	39,317,671.82	-----	60,533,290.91	
	2014				69,510,077.62	-----	-----	18,944,411.58	-----	50,565,666.04	
	2013				42,280,410.17	-----	-43,180,864.56	-2,510,120.63	1,609,666.24	-----	
	No Year				19,506,693.10	12,000,000.00	-----	12,850,609.65	-----	18,656,083.45	
	Subtotal		075	1363	000	1,548,497,814.37	1,465,972,000.00	-43,180,864.56	1,109,759,598.27	1,609,666.24	1,859,919,685.30
Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	1364	000	-----	3,175,970,000.00	-----	762,287,448.53	-----	2,413,682,551.47
	2017					1,349,097,895.53	-----	1,018,387,581.84	-----	330,710,313.69	
	2016					286,166,742.66	-----	224,311,272.51	-----	61,855,470.15	
	2015					64,715,795.44	-----	20,030,619.46	-----	44,685,175.98	
	2014					44,185,455.71	-----	9,669,240.41	-----	34,516,215.30	
	2013					45,306,523.09	-----	-34,422,681.98	9,306,880.08	1,576,961.03	-----
	No Year					468,234,707.02	500,000,000.00	-----	357,158,177.55	-----	611,076,529.47
	Subtotal		075	1364	000	2,257,707,119.45	3,675,970,000.00	-34,422,681.98	2,401,151,220.38	1,576,961.03	3,496,526,256.06
Substance Abuse Prevention, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	1365	000	-----	248,219,000.00	-----	-81,585,401.18	-----	329,804,401.18
	2017					301,155,673.99	-----	-----	149,116,424.70	-----	152,039,249.29
	2016					140,805,026.04	-----	-----	108,936,558.34	-----	31,868,467.70
	2015					24,387,755.49	-----	-----	16,012,436.55	-----	8,375,318.94
	2014					32,982,815.74	-----	-----	8,642,417.42	-----	24,340,398.32
	2013					20,456,913.91	-----	-----	-----	-----	-----
	Subtotal		075	1365	000	519,788,185.17	248,219,000.00	-15,040,580.57	203,818,714.81	2,720,054.36	546,427,835.43
Total, Substance Abuse and Mental Health Services Administration						4,408,634,505.47	5,538,991,000.00	-95,138,264.62	3,833,037,142.12	7,564,767.14	6,011,885,331.59
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	2018		075	1700	000	-----	333,171,000.00	-----	129,083,057.44	-----	204,087,942.56
	2017-2018					-----	-----	-----	796,856.24	-----	⁴ -796,856.24
	2017					190,026,850.33	-----	-----	132,798,197.12	-----	57,228,653.21
	2016-2017					-----	-----	-----	61,198.42	-----	⁴ -61,198.42
	2016					72,051,875.88	-----	-----	46,617,405.48	-----	25,434,470.40
	2015-2016					-70,345.94	-----	-----	-64,377.35	-----	⁴ -5,968.59
	2015					30,460,540.21	-----	-----	14,184,438.15	-----	16,276,102.06
	2014					91,454.18	-----	-----	-585,954.01	-----	677,408.19
	2013-2014					218.84	-----	-----	-----	-----	218.84
	2013					-219,664.98	-----	-----	-886,838.69	667,173.71	-----
	2012-2013					512.84	-----	-----	-----	512.84	-----
	No Year					⁵ 28,129,487.24	-----	-----	560,353.54	-----	27,569,133.70

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Agency for Healthcare Research and Quality	Subtotal		075	1700	000	320,470,928.60	333,171,000.00	-----	322,564,336.34	667,686.55	330,409,905.71
						320,470,928.60	333,171,000.00	-----	322,564,336.34	667,686.55	330,409,905.71
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	-----	-178,351.13	30,611.22	-----	-----
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0111	005	1,790,623.45	-----	178,351.13	-----	-----	1,968,974.58
	Subtotal		075	0111	000	1,999,585.80	-----	-----	30,611.22	-----	1,968,974.58
Rate Review Grants, Office of the Secretary, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2010-2014		075	0112	000	564,088.72	-----	-----	-----	-----	564,088.72
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	2010-2014	075	075	0112	005	49,345,125.35	-----	-10,430,903.84	12,711,311.35	-----	26,202,910.16
	No Year					26,789,470.42	-----	10,430,903.84	6,471,372.26	-----	30,749,002.00
	Subtotal		075	0112	000	76,698,684.49	-----	-----	19,182,683.61	-----	57,516,000.88
Pre-Existing Condition Insurance Plan Program, Office of the Secretary, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0113	000	2,163,889.63	-----	-----	-20,061.25	-----	2,183,950.88
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0113	005	369,512,821.25	-----	-----	55,205,381.54	-----	314,307,439.71
	Subtotal		075	0113	000	371,676,710.88	-----	-----	55,185,320.29	-----	316,491,390.59
Early Retiree Reinsurance Program, Office of the Secretary, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0114	000	562,967.42	-----	-----	4,516.64	-----	558,450.78
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0114	005	36,396,756.92	-----	-----	131,171.31	-----	36,265,585.61
	Subtotal		075	0114	000	36,959,724.34	-----	-----	135,687.95	-----	36,824,036.39
Affordable Insurance Exchange Grants, Centers for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2018		075	0115	000	-----	11,698,391.89	-----	6,910,527.90	-----	4,787,863.99
	2017					9,486,232.28	-----	-----	9,141,237.62	9,590.65	335,404.01
	2016					1,467,529.16	-----	-----	1,383,548.94	2,900.00	81,080.22
	2015					116,703,200.85	-----	-----	17,629,171.38	98,669,434.46	404,595.01
	2014					17,007,004.81	-----	-----	13,037,315.77	2,610,607.24	1,359,081.80
	2013					1,999,031.24	-----	-----	-92,521.42	2,091,552.66	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		075	0115	000	146,662,998.34	11,698,391.89	-----	48,009,280.19	103,384,085.01	6,968,025.03
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	3,733,175.12	258,768,153.00	-----	259,502,248.32	-----	2,999,079.80
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	-13,464,223.14	-----	-----	-17,509,053.01	-----	4,044,829.87
Patient Protection and Affordable Care - Program Management, Centers for Medicare and Medicaid, Health and Human Services Fund Resources: Undisbursed Funds	2016		075	0509	000	0.01	-----	-----	-----	-----	0.01
	2015					-22,822.59	-----	-----	-100,000.00	-----	77,177.41
	2013					6,309,705.62	-----	-6,100,000.00	-711,345.55	921,051.17	-----
	No Year					⁵ 202,638,516.16	-----	-----	175,328.65	-----	202,463,187.51
	Subtotal		075	0509	000	208,925,399.20	-----	-6,100,000.00	-636,016.90	921,051.17	202,540,364.93
Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0510	000	204,275,174.08	-----	-----	44,951,295.23	-----	159,323,878.85
Program Management, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	2018-2023		075	0511	000	-----	-----	-----	-98.09	-----	98.09
	2017-2022					1,073,958,934.44	-----	-----	765,902,443.72	-----	308,056,490.72
	2015-2022					-349,419.90	-----	-----	-457,635.13	-----	108,215.23
	2016-2021					210,276,551.37	-----	-----	122,208,497.36	-----	88,068,054.01
	2015-2020					66,262,009.06	-----	-----	24,518,281.52	-----	41,743,727.54
	2017-2019					-----	-----	-----	-68,385.25	-----	68,385.25
	2014-2019					32,821,861.69	-----	-----	14,814,084.11	-----	18,007,777.58
	2018					-----	2,802,000.00	-----	⁶ -5,881,820.83	-----	8,683,820.83
	2017-2018					-----	-----	-----	297,941.63	-----	⁴ -297,941.63
	2016-2018					-66,565.89	-----	-----	1,067,160.20	-----	⁴ -1,133,726.09
	2015-2018					-4,549,969.99	-----	-----	-5,727,852.61	-----	1,177,882.62
	2013-2018					8,507,175.14	-----	-----	-486,145.22	-----	8,993,320.36
	2017					-57,286,565.12	-----	-----	-108,417,903.68	-----	51,131,338.56
	2012-2017					19,198,569.45	-----	-----	-5,888,135.36	-----	25,086,704.81
	2016					22,066,064.76	-----	-----	-14,930,002.29	-----	36,996,067.05
	2015					5,697,206.57	-----	-----	-2,906,583.48	-----	8,603,790.05
	2014					-65,449,542.78	-----	-----	-65,770,908.94	-----	321,366.16
	2013-2014					-499,552.53	-----	-----	-500,000.00	-----	447.47
	2013					130,084,810.76	-----	-----	130,084,810.76	-----	-----
	2012-2013					124,332.24	-----	-----	124,332.24	-----	-----
	2009-2013					980,398.04	-----	-----	980,398.04	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	No Year				67,589,669.04	-----	-----	-1,700,237,199.30	-----	1,767,826,868.34
	Subtotal		075	0511	1,509,365,966.35	2,802,000.00	-----	-851,274,720.60	-----	2,363,442,686.95
Grants to States for Medicaid, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0512	38,846,782,417.30	390,537,969,500.79	10,429,726.59	384,996,519,165.31	-----	44,398,662,479.37
Transfer To:										
Center for Disease Control	No Year	075	075	0512	648,780,380.08	4,388,509,541.40	-10,429,726.59	4,160,799,002.38	-----	866,061,192.51
	Subtotal		075	0512	39,495,562,797.38	394,926,479,042.19	-----	389,157,318,167.69	-----	45,264,723,671.88
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	-----	5,344.78	-----	5,344.78	-----	-----
State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	2018		075	0515	-----	17,928,000,000.00	-----	11,703,098,152.38	-----	6,224,901,847.62
	2017				4,447,960,969.05	-----	-----	4,367,524,720.56	-----	80,436,248.49
	2016				5,831,757,629.16	-----	-100,574,738.00	453,112,028.49	-----	5,278,070,862.67
	2015				1,245,869.16	-----	-----	247,703.16	-----	998,166.00
	2014				9,411,760,669.09	-----	-----	19,929,947.89	-----	9,391,830,721.20
	2013				1,632.30	-----	-----	1,632.30	-----	-----
	No Year				⁵ 9,051,815,253.68	16,938,020.00	100,574,738.00	737,037,795.69	-----	8,432,290,215.99
	Subtotal		075	0515	28,744,542,022.44	17,944,938,020.00	-----	17,280,951,980.47	-----	29,408,528,061.97
State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	2018-2023		075	0516	-----	120,000,000.00	-----	750.00	-----	119,999,250.00
	2016-2017				23,497,352.01	-----	-----	17,317,811.81	-----	6,179,540.20
	2016				346,462,527.74	-----	-----	101,010,544.23	-----	245,451,983.51
	2015-2016				347,659,473.71	-----	-----	93,933,720.84	-----	253,725,752.87
	2014-2016				296,120,533.06	-----	-----	96,446,263.67	-----	199,674,269.39
	2013-2016				153,752,553.87	-----	-----	48,527,961.84	-----	105,224,592.03
	2012-2016				50,551,432.67	-----	-----	37,250,178.38	-----	13,301,254.29
	2011-2016				2,084,015.14	-----	-51,814.31	873,617.70	-----	1,158,583.13
	2010-2016				742,220.23	-----	-----	750,731.83	-----	⁴ -8,511.60
	2009-2016				2,439,417.88	-----	-----	1,064,307.50	-----	1,375,110.38
	2008-2016				4,653,082.87	-----	-----	1,346,789.92	-----	3,306,292.95
	2007-2016				164,383.59	-----	-----	6,580.00	-----	157,803.59
	2010-2015				3,862,478.07	-----	-----	169,199.90	-----	3,693,278.17
	2009-2015				7,096,271.01	-----	-----	-76,369.47	-----	7,172,640.48
	2009-2013				530,776.52	-----	-----	-----	530,776.52	-----
	No Year				390,015,849.26	79,910,665.00	51,814.31	73,183,911.99	-----	396,794,416.58
	Subtotal		075	0516	1,629,632,367.63	199,910,665.00	-----	471,806,000.14	530,776.52	1,357,206,255.97

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Grants to States for Medicaid - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0518	000	401,575,368.82	-----	151,669.00	-----	401,423,699.82	
Quality Improvements Organizations, Centers for Medicare and Medicaid, Health and Human Services Fund Resources: Undisbursed Funds	2018		075	0519	000	-----	-----	-4,938,472.61	-----	4,938,472.61	
	2017					-13,146,027.45	-----	-30,552,027.78	-----	17,406,000.33	
	2016					-17,658,696.21	-----	-21,391,900.86	-----	3,733,204.65	
	2015					335,575.49	-----	-1,459,957.37	-----	1,795,532.86	
	2014					-39,119,276.61	-----	-47,312,477.55	-----	8,193,200.94	
	2013					83,888.56	-----	83,888.56	-----	-----	
	Subtotal		075	0519	000	-69,504,536.22	-----	-105,570,947.61	-----	36,066,411.39	
Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0522	000	4,859,688,445.94	-----	1,012,646,148.57	-----	3,847,042,297.37	
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	3,722,476.73	134,275,116.00	-----	135,346,812.28	-----	2,650,780.45
Payments to Healthcare Trust Funds, Center for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	2018		075	0580	000	-----	352,732,220,344.00	-----	315,648,436,818.97	-----	37,083,783,525.03
	2017					13,933,028,282.41	-----	7,996,653,403.95	5,820,895,999.88	115,478,878.58	
	2016					3,919,565,781.38	-----	-4,125,660,112.60	4,207,611,343.50	3,837,614,550.48	
	2015					6,544,700,297.70	-----	17,828,864.29	-----	6,526,871,433.41	
	2014					259,441,840.63	-----	69,235,708.56	-----	190,206,132.07	
	2013					170,271,542.06	-----	142,942,982.94	27,328,559.12	-----	
	Subtotal		075	0580	000	24,827,007,744.18	352,732,220,344.00	-----	319,749,437,666.11	10,055,835,902.50	47,753,954,519.57
Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0585	000	-----	24,192,000,000.00	-----	24,192,000,000.00	-----	
Payments to Federal Hospital Insurance Trust Fund, Health Care Fraud and Abuse, Health and Human Services Fund Resources: Undisbursed Funds	2018		075	1806	000	-----	39,900,604.18	-----	39,900,604.18	-----	
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	199,601,071.96	4,327,472,458.75	1,142,594,167.54	-----	5,669,667,698.25	
Unrealized Discount on Investments						-2,170,278.78	-----	2,170,278.78	-----	-----	
Investments in US Treasury Securities						1,144,764,446.32	-----	-1,144,764,446.32	-----	-----	

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	5551	000	1,342,195,239.50	4,327,472,458.75	-----	-----	-----	5,669,667,698.25
Risk Adjustment Program Payments, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5733	000	2,621,768,707.10	4,704,876,081.18	-----	2,598,703,547.16	-----	4,727,941,241.12
Transitional Reinsurance Program, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5735	000	534,372,159.10	382,541,293.17	-----	665,425,519.62	-----	251,487,932.65
Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8004	000	4,306,738,100.61	31,985,425,473.07	-27,608,723,000.00	4,515,380,709.72	-----	4,168,059,863.96
Transfer To:											
Health and Human Services	No Year	075	075	8004	000	-389,175,981.65	321,323,335,712.42	-----	321,316,096,831.45	-----	⁴ -381,937,100.68
Investments in US Treasury Securities						70,588,773,000.00	-----	27,608,723,000.00	-----	-----	98,197,496,000.00
Subtotal			075	8004	000	74,506,335,118.96	353,308,761,185.49	-----	325,831,477,541.17	-----	101,983,618,763.28
Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8005	000	70,213,387.30	8,958,524,744.53	-4,970,383,000.00	4,050,261,863.28	-----	8,093,268.55
Transfer To:											
Health and Human Services	No Year	075	075	8005	000	-279,587,240.81	298,124,951,044.48	-----	297,361,489,945.97	-----	483,873,857.70
Investments in US Treasury Securities						197,834,717,000.00	-----	4,970,383,000.00	-----	-----	202,805,100,000.00
Subtotal			075	8005	000	197,625,343,146.49	307,083,475,789.01	-----	301,411,751,809.25	-----	203,297,067,126.25
Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	8308	000	-----	218,801,373.49	-----	218,801,373.49	-----	-----
	2017					0.01	85,748,609.72	-----	85,748,609.73	-----	-----
	2016					-----	5,160,138.52	-----	5,160,138.52	-----	-----
	2015					-10,551,278.99	10,387,754.24	-----	-163,524.75	-----	-----
	2014					-67,410,737.55	67,826,135.82	-----	415,398.27	-----	-----
	2013					-----	45,127.46	-----	45,127.46	-----	-----
	No Year					-24,052,316.74	82,186,164,463.43	-----	82,175,824,425.20	-----	⁴ -13,712,278.51
Subtotal			075	8308	000	-102,014,333.27	82,574,133,602.68	-----	82,485,831,547.92	-----	-13,712,278.51
Health Care Fraud and Abuse Control Account, Health and Human Services Fund Resources:											
Undisbursed Funds	2018-2019		075	8393	000	-----	132,916,223.47	-----	147,861,800.47	-----	⁴ -14,945,577.00
	2017-2018					-56,500,075.39	379,163,504.30	-----	336,705,529.71	-----	⁴ -14,042,100.80
	2016-2017					-58,294,743.65	215,621,538.14	-----	157,381,538.70	-----	⁴ -54,744.21
	2015-2016					-2,244,179.78	10,723,703.87	-----	7,756,686.90	-----	722,837.19
	2014-2015					-182,924.23	303,375.42	-----	94,525.74	-----	25,925.45
	2013-2014					-12,750.66	65,072.11	-----	52,321.45	-----	-----
	2012-2013					-36,574.53	758,555.02	-----	721,980.49	-----	-----

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
	No Year				12,027,025.21	1,066,675,173.21	-----	1,119,745,819.20	-----	⁴ -41,043,620.78	
	Subtotal		075	8393	000	-105,244,223.03	-----	1,770,320,202.66	-----	-69,337,280.15	
Total, Centers for Medicare and Medicaid Services					378,861,815,697.21	1,544,630,485,236.86	-6,100,000.00	1,466,255,080,949.69	10,160,671,815.20	447,070,448,169.18	
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	1,297,806,597.35	4,395,334,000.00	-----	4,137,580,326.07	31,942,065.25	1,523,618,206.03
Low Income Home Energy Assistance, Administration for Children and Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2018		075	1502	000	-----	3,640,304,000.00	-----	2,248,068,076.64	-----	1,392,235,923.36
	2017-2018					-----	-----	525,154.00	70,420.32	-----	454,733.68
	2017					1,220,005,928.57	-----	-525,154.00	1,075,804,609.87	-----	143,676,164.70
	2016-2017					3,260,338.00	-----	-----	2,220,407.99	-----	1,039,930.01
	2016					133,704,032.66	-----	-----	87,807,787.02	-----	45,896,245.64
	2015-2016					494,736.40	-----	-----	335,832.23	-----	158,904.17
	2015					26,937,023.50	-----	-----	9,077,376.07	-----	17,859,647.43
	2014-2015					683,990.00	-----	-----	1,698.00	-----	682,292.00
	2014					17,520,850.77	-----	-----	1,247,800.35	-----	16,273,050.42
	2013-2014					395,911.65	-----	-----	-----	-----	395,911.65
	2013					6,084,310.61	-----	-5,299,857.82	784,452.79	-----	-----
	No Year					12,091,510.64	-----	-----	-9,049.33	-----	12,100,559.97
	Subtotal		075	1502	000	1,421,178,632.80	3,640,304,000.00	-5,299,857.82	3,425,409,411.95	-----	1,630,773,363.03
Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2018-2020		075	1503	000	-----	1,836,242,390.00	-----	944,392,032.13	-----	891,850,357.87
	2017-2019					696,535,374.21	-----	-----	421,107,250.25	-----	275,428,123.96
	2018					-----	205,323,210.00	-----	29,229,242.45	-----	176,093,967.55
	2016-2018					160,300,212.80	-----	17,326,000.00	114,375,854.93	-----	63,250,357.87
	2017					60,994,720.42	-----	-----	46,855,340.81	-----	14,139,379.61
	2015-2017					69,974,373.30	-----	-----	10,060,360.91	-----	59,914,012.39
	2016					6,560,739.63	-----	-----	4,132,880.63	-----	2,427,859.00
	2014-2016					50,470,263.92	-----	-----	575,787.75	-----	49,894,476.17
	2015					1,727,239.52	-----	-----	1,026,642.95	-----	700,596.57
	2013-2015					16,996,917.04	-----	-----	-197,869.60	-----	17,194,786.64
	2014					16,348,633.05	-----	-----	13,602.64	-----	16,335,030.41
	2012-2014					9,913,207.47	-----	-----	-1,269,939.45	-----	11,183,146.92
	2013					1,094,816.50	-----	-----	-----	1,094,816.50	-----
	2011-2013					12,914,254.67	-----	-----	118,517.81	12,795,736.86	-----
	No Year					123,346,069.58	-----	-----	78,154,132.04	-----	45,191,937.54

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		075	1503	000	1,227,176,822.11	2,041,565,600.00	17,326,000.00	1,648,573,836.25	13,890,553.36	1,623,604,032.50
Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2018-2022		075	1512	000	-----	8,000,000.00	-----	-----	-----	8,000,000.00
	2018					-----	496,995,000.00	-----	95,632,926.01	-----	401,362,073.99
	2017					344,991,221.90	-----	-----	258,865,597.39	-----	86,125,624.51
	2016					88,120,698.12	-----	-----	56,091,402.02	-----	32,029,296.10
	2015					16,878,115.87	-----	-----	576,256.52	-----	16,301,859.35
	2014					18,879,490.57	-----	-91,218.18	239,911.61	-----	18,548,360.78
	2013					19,862,221.11	-----	-1,120,620.59	109,636.79	18,631,963.73	-----
	No Year					172,372,883.51	75,000,000.00	830,990.07	69,800,560.71	-----	178,403,312.87
	Subtotal		075	1512	000	661,104,631.08	579,995,000.00	-380,848.70	481,316,291.05	18,631,963.73	740,770,527.60
Payment to States for the Child Care and Development Block Grant, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	1515	000	-----	5,134,140,832.00	-----	2,653,333,976.89	-----	2,480,806,855.11
	2017					819,839,233.65	-----	-----	607,061,305.99	-----	212,777,927.66
	2016					234,111,703.37	-----	-----	188,612,103.41	-----	45,499,599.96
	2015					47,020,470.78	-----	-----	12,180,718.74	-----	34,839,752.04
	2014					17,352,055.92	-----	-----	-409,218.70	-----	17,761,274.62
	2013					4,267,748.77	-----	-4,692,513.26	-424,764.49	-----	-----
Transfer To:											
Interior, Bureau of Indian Affairs	2018	014	075	1515	020	-----	78,937,567.00	-----	78,283,857.00	-----	653,710.00
	2017					239,194.00	-----	-----	239,194.00	-----	-----
	2013					24,105.00	-----	-24,105.00	-----	-----	-----
	Subtotal		075	1515	000	1,122,854,511.49	5,213,078,399.00	-4,716,618.26	3,538,877,172.84	-----	2,792,339,119.39
Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	1522	000	-----	608,000,000.00	-----	573,663,663.86	-----	34,336,336.14
	2017					78,664,947.81	-----	-----	60,979,612.81	-----	17,685,335.00
	2016					30,827,358.00	-----	-----	30,827,358.00	-----	-----
	2015					0.01	-----	-----	-----	-----	0.01
	2013					3,758.00	-----	-----	-----	3,758.00	-----
	Subtotal		075	1522	000	109,496,063.82	608,000,000.00	-----	665,470,634.67	3,758.00	52,021,671.15
Emergency Contingency Fund for State Temporary Assistance for Needy Family Programs - Recovery Act, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	1523	000	429,610,646.27	-----	-----	-----	-----	7 429,610,646.27
Social Services Block Grant, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	1534	000	-----	1,672,800,000.00	-----	1,225,250,648.06	-----	447,549,351.94
	2017					349,322,318.90	-----	-----	306,825,241.56	-----	42,497,077.34

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2016				63,796,583.89	-----	-----	45,367,166.26	-----	18,429,417.63	
	2015				29,896,189.07	-----	-----	8,372,318.55	-----	21,523,870.52	
	2013-2015				9,008,680.63	-----	-----	548,817.74	-----	8,459,862.89	
	2014				10,624,752.35	-----	-----	565,516.40	-----	10,059,235.95	
	2013				7,572,780.86	-----	-----	74,475.63	7,498,305.23	-----	
	No Year				30,195,925.43	-----	-----	-----	-----	30,195,925.43	
	Subtotal		075	1534	000	500,417,231.13	1,672,800,000.00	-----	1,587,004,184.20	7,498,305.23	578,714,741.70
Children and Families Services Programs, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2018-2021		075	1536	000	-----	650,000,000.00	-----	332,115.42	-----	649,667,884.58
	2018-2019					-----	1,330,110,000.00	-----	41,250,568.48	-----	1,288,859,431.52
	2018					-----	10,661,085,744.00	-----	4,148,232,865.54	-----	6,512,852,878.46
	2017-2018					877,822,548.41	-----	-248,000,000.00	466,263,504.25	-----	163,559,044.16
	2017					6,332,164,825.22	-----	-----	5,690,395,471.55	-----	641,769,353.67
	2016-2017					416,946,511.38	-----	-----	288,160,662.39	-----	128,785,848.99
	2016					443,499,306.10	-----	-----	269,009,666.28	-----	174,489,639.82
	2015-2016					156,284,895.37	-----	-----	34,056,812.43	-----	122,228,082.94
	2015					157,445,884.06	-----	-----	36,895,502.60	-----	120,550,381.46
	2014-2015					14,991,601.77	-----	-----	2,784,983.46	-----	12,206,618.31
	2013-2015					249,705.37	-----	-----	-----	-----	249,705.37
	2014					142,102,009.56	-----	-----	15,239,629.79	-----	126,862,379.77
	2013-2014					28,693.73	-----	-----	-----	-----	28,693.73
	2013					98,222,065.02	-----	-76,000,947.82	10,660,724.82	11,560,392.38	-----
	2012-2013					172,912.25	-----	-----	-----	172,912.25	-----
	No Year					519,909.92	-----	-----	-3,289.00	-----	523,198.92
Transfer To:											
Bureau of Indian Affairs and Bureau of Indian Education, Interior											
	2018	014	075	1536	020	-----	898,857.00	-----	592,244.00	-----	306,613.00
Education											
	2017-2018	091	075	1536	000	-----	-----	248,000,000.00	14,880,754.85	-----	233,119,245.15
	Subtotal		075	1536	000	8,640,450,868.16	12,642,094,601.00	-76,000,947.82	11,018,752,216.86	11,733,304.63	10,176,058,999.85
Payments for Foster Care and Permanency, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2018		075	1545	000	-----	8,137,884,287.46	-----	7,425,420,615.93	-----	712,463,671.53
	2017					1,395,278,709.78	-----	-----	1,061,714,788.63	-47,849,570.99	381,413,492.14
	2016					155,764,927.67	-----	-----	88,738,771.64	2,270,156.16	64,755,999.87
	2015					54,434,171.99	-----	-----	4,150,847.90	-2,009,730.00	52,293,054.09
	2014					4,638,103.98	-----	-----	1,086,995.01	707,213.01	2,843,895.96
	2013					1,262,720.56	-----	-----	55,056.62	1,207,663.94	-----
	Subtotal		075	1545	000	1,611,378,633.98	8,137,884,287.46	-----	8,581,167,075.73	-45,674,267.88	1,213,770,113.59

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Child Care Entitlement to States, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2018		075	1550	000	2,901,584,024.00	-----	1,580,553,859.61	-----	1,321,030,164.39
	2017-2018					-----	47,727,984.00	27,078,435.75	-----	20,649,548.25
	2017					779,586,167.47	-47,727,984.00	547,498,529.66	-----	184,359,653.81
	2016-2017					6,586,503.25	-----	5,195,253.44	-----	1,391,249.81
	2016					212,447,311.57	-----	175,648,317.74	-----	36,798,993.83
	2015-2016					2,123,328.77	-----	1,653,120.96	-----	470,207.81
	2015					40,038,751.14	-----	6,231,310.57	-----	33,807,440.57
	2014-2015					277,515.92	-----	57,816.81	-----	219,699.11
	2014					15,638,751.34	-----	-697,742.43	-----	16,336,493.77
	2013-2014					37,482.60	-----	-----	-----	37,482.60
	2013					5,336,666.96	-----	-617,267.29	5,953,934.25	-----
	2012-2013					23,652.55	-----	0.94	23,651.61	-----
Transfer To:										
Interior, Bureau of Indian Affairs	2018	014	075	1550	020	15,415,976.00	-----	15,415,976.00	-----	-----
	2017					107,686.00	-----	107,686.00	-----	-----
	Subtotal		075	1550	000	1,062,203,817.57	2,917,000,000.00	2,358,125,297.76	5,977,585.86	1,615,100,933.95
Temporary Assistance for Needy Families, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2018		075	1552	000	-----	16,687,546,300.00	-----	10,969,175,183.72	-----
	2017					5,268,567,201.08	-----	4,053,323,481.91	-----	1,215,243,719.17
	2016					1,556,845,137.91	-----	752,821,842.81	-----	804,023,295.10
	2015					520,420,913.43	-----	280,864,850.43	-----	239,556,063.00
	2014					372,781,797.41	-----	273,838,354.27	-----	98,943,443.14
	2013					40,742,497.18	-----	13,250,002.08	-----	⁷ 27,492,495.10
	2012					43,019,063.72	-----	14,289,134.80	-----	⁷ 28,729,928.92
	2011					30,087,048.89	-----	2,004,293.07	-----	⁷ 28,082,755.82
	2010					35,953,440.52	-----	3,247,418.92	-----	⁷ 32,706,021.60
	2009					32,660,831.68	-----	2,088,781.20	-----	⁸ 30,572,050.48
	2008					30,818,821.74	-----	-267,295.86	-----	⁸ 31,086,117.60
	2007					36,497,620.54	-----	-11,000.60	-----	⁸ 36,508,621.14
	2006					11,180,148.72	-----	-390,000.00	-----	⁸ 11,570,148.72
	2005-2006					26,774,585.12	-----	37,247.76	-----	⁸ 26,737,337.36
	2005					59,391,030.64	-----	8,637.34	-----	⁸ 59,382,393.30
	1999-2005					236,189.27	-----	-----	-----	⁸ 236,189.27
	2004					25,661,140.55	-----	-----	-----	⁸ 25,661,140.55
	1999-2004					8.49	-----	-----	-----	⁹ 8.49
	2003					672,176.23	-----	-----	-----	¹⁰ 672,176.23
	1999-2003					10,908.83	-----	-----	-----	¹¹ 10,908.83
	2002					96,522.42	-----	-----	-----	¹⁰ 96,522.42
	2001					303,164.16	-----	-----	-----	¹¹ 303,164.16

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						
	1998-2001				79,561.20	-----	-----	-----	-----	¹¹ 79,561.20
	2000				98,701.53	-----	-----	-----	-----	¹⁰ 98,701.53
	1999				1,328,797.19	-----	-----	-----	-----	¹⁰ 1,328,797.19
	1998				81,711,360.34	-----	-----	-----	-----	¹⁰ 81,711,360.34
	1997				97,513.00	-----	-----	-----	-----	¹⁰ 97,513.00
Transfer To:										
Census, Commerce	2018	013	075	1552 000	-----	10,000,000.00	-----	9,019,071.40	-----	980,928.60
Interior, Bureau of Indian Affairs	2018	014	075	1552 020	-----	39,927,797.00	-----	39,927,797.00	-----	-----
	2017				435,443.00	-----	-----	435,443.00	-----	-----
	2015				13.00	-----	-----	-----	-----	13.00
	Subtotal		075	1552 000	8,176,471,637.79	16,737,474,097.00	-----	16,413,663,243.25	-----	8,500,282,491.54
Children's Research and Technical Assistance, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	1553 000	7,190,781.08	-----	-----	4,141,026.23	-----	3,049,754.85
	2015				875,167.01	-----	-----	412,666.74	-----	462,500.27
	2014				577,917.18	-----	-----	301,790.07	-----	276,127.11
	2013				379,432.52	-----	-----	300,000.39	79,432.13	-----
	No Year				28,208,358.24	34,513,760.00	-----	35,989,392.48	-----	26,732,725.76
	Subtotal		075	1553 000	37,231,656.03	34,513,760.00	-----	41,144,875.91	79,432.13	30,521,107.99
Total, Administration for Children and Families					26,297,381,749.58	58,620,043,744.46	-69,072,272.60	53,897,084,566.54	44,082,700.31	30,907,185,954.59
Administration for Community Living										
General Fund Accounts										
Aging and Disability Services Programs, Administration on Aging, Health and Human Services Fund Resources:										
Undisbursed Funds	2018		075	0142 000	-----	2,087,148,547.00	-----	1,000,411,863.80	-----	1,086,736,683.20
	2017				905,230,458.95	-----	-----	806,877,695.66	-----	98,352,763.29
	2016				139,534,073.16	-----	-----	108,633,629.02	-----	30,900,444.14
	2015				39,439,125.80	-----	-----	21,412,115.71	-----	18,027,010.09
	2014				30,335,132.49	-----	-----	9,623,370.97	-----	20,711,761.52
	2013				20,744,753.50	-----	-14,982,267.00	2,495,979.71	3,266,506.79	-----
	No Year				12,710,305.85	27,700,000.00	-----	-7,827,443.24	-----	48,237,749.09
	Subtotal		075	0142 000	1,147,993,849.75	2,114,848,547.00	-14,982,267.00	1,941,627,211.63	3,266,506.79	1,302,966,411.33
Total, Administration for Community Living					1,147,993,849.75	2,114,848,547.00	-14,982,267.00	1,941,627,211.63	3,266,506.79	1,302,966,411.33
Departmental Management										
General Fund Accounts										
Prevention and Public Health Fund, Departmental Management, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0116 000	-----	-----	6,100,000.00	-----	-----	6,100,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Pregnancy Assistance Fund, Departmental Management, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2018		075	0117	000	----- 23,350,000.00	-----	467,216.62	-----	22,882,783.38
	2017					22,965,049.54	-----	17,873,740.26	-----	5,091,309.28
	2016					3,388,757.16	-----	1,437,838.97	-----	1,950,918.19
	2015					64,172.66	-----	-----	-----	64,172.66
	2014					258,088.55	-----	253,913.69	-----	4,174.86
	2013					1,080,062.60	-----	1,027,316.13	52,746.47	-----
	Subtotal		075	0117	000	27,756,130.51	-----	21,060,025.67	52,746.47	29,993,358.37
Health Insurance Reform Implementation Fund, Departmental Management, Health and Human Services										
Fund Resources:										
Undisbursed Funds	No Year		075	0119	000	18,755,637.72	-----	3,583,359.00	-1,732.97	-----
Transfer To:										
Treasury, IRS	No Year	020	075	0119	009	4,109,888.51	-----	-3,583,359.00	-----	526,529.51
Office of Personnel Management	No Year	024	075	0119	000	461,491.33	-----	-----	-----	461,491.33
	Subtotal		075	0119	000	23,327,017.56	-----	-1,732.97	-----	23,328,750.53
General Departmental Management, Departmental Management, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2018		075	0120	000	----- 469,488,400.00	-----	275,125,922.71	-----	194,362,477.29
	2017					154,431,342.17	-----	149,714,797.50	-----	4,716,544.67
	2016					36,078,319.64	-----	41,152,490.63	-----	-5,074,170.99
	2015					12,740,584.06	-----	3,899,615.52	-----	8,840,968.54
	2014					14,172,300.01	-----	4,221,362.06	-----	9,950,937.95
	2013					10,660,796.66	-----	-16,126,136.10	620,740.49	-----
	No Year					-5,892,473.17	-----	-5,764,004.51	-----	-128,468.66
	Subtotal		075	0120	000	222,190,869.37	-----	-16,126,136.10	620,740.49	212,668,288.80
Nonrecurring Expense Fund, Office of the Secretary, Health and Human Services										
Fund Resources:										
Undisbursed Funds	No Year		075	0125	000	625,276,980.59	-----	596,819,567.60	95,693,855.66	-----
Transfer To:										
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0125	005	94,031,863.17	-----	50,759,298.02	-----	43,272,565.15
Food and Drug Administration, Health and Human Services	No Year	075	075	0125	006	136,814,797.65	-----	6,826,367.64	-----	129,988,430.01
National Institutes of Health, Health and Human Services	No Year	075	075	0125	008	214,104,893.66	-----	6,689,308.29	-----	207,415,585.37
Centers for Disease Control and Prevention, Health and Human Services	No Year	075	075	0125	009	18,922,963.00	-----	43,030,000.00	11,687,215.83	-----
Indian Health Services, Health and Human Services	No Year	075	075	0125	010	143,400,502.38	-----	29,000,000.00	-----	101,775,783.46
	Subtotal		075	0125	000	1,232,552,000.45	-----	668,849,567.60	242,280,764.36	1,659,120,803.69
Office of the National Coordinator for Health Information Technology,										

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
Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	0130	000	-----	60,217,000.00	-----	38,548,117.48	-----	21,668,882.52
	2017					17,686,828.41	-----	-----	10,371,704.91	-----	7,315,123.50
	2016					4,561,881.70	-----	-----	2,670,015.06	-----	1,891,866.64
	2015					3,231,337.99	-----	-----	298,666.96	-----	2,932,671.03
	2014					-3,267,040.99	-----	-----	-3,011,343.80	-----	^ -255,697.19
	2013					-1,197,600.05	-----	-281,495.45	-1,493,930.42	14,834.92	-----
	Subtotal		075	0130	000	21,015,407.06	60,217,000.00	-281,495.45	47,383,230.19	14,834.92	33,552,846.50
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	26,681,439.27	-----	-----	6,124,570.31	-----	20,556,868.96
Office for Civil Rights, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	0135	000	-----	38,701,000.00	-----	31,794,099.45	-----	6,906,900.55
	2017					5,738,157.83	-----	-----	5,381,354.44	-----	356,803.39
	2016					2,133,332.81	-----	-----	1,047,620.45	-----	1,085,712.36
	2015					480,362.07	-----	-----	124,413.07	-----	355,949.00
	2014					124,109.00	-----	-----	-592.54	-----	124,701.54
	2013					708,287.08	-----	-635,011.35	39,853.98	33,421.75	-----
	No Year					45,567,648.77	-----	-----	-4,124,593.77	-----	49,692,242.54
	Subtotal		075	0135	000	54,751,897.56	38,701,000.00	-635,011.35	34,262,155.08	33,421.75	58,522,309.38
Office of Medicare Hearings and Appeals, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2018-2019		075	0139	000	-----	-----	-----	6,273,661.39	-----	^ -6,273,661.39
	2017					-4,755,217.48	-----	-----	-4,131,276.31	-----	^ -623,941.17
	2016					-21,076.43	-----	-----	292,848.79	-----	^ -313,925.22
	2015					13,567.16	-----	-----	-5,629.16	-----	19,196.32
	2014					1,478.99	-----	-----	101.50	-----	1,377.49
	2013					530,408.36	-----	-705.85	4,763.32	524,939.19	-----
	Subtotal		075	0139	000	-4,230,839.40	-----	-705.85	2,434,469.53	524,939.19	-7,190,953.97
Public Health and Social Services Emergency Fund, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2018-2020		075	0140	000	-----	85,000,000.00	-----	6,184,051.91	-----	78,815,948.09
	2018-2019					-----	536,700,000.00	-----	65,426,330.60	-----	471,273,669.40
	2017-2019					2,784,561.66	-----	-----	1,587,617.40	-----	1,196,944.26
	2015-2019					401,149,117.47	-----	-800,000.00	139,293,389.76	-----	261,055,727.71
	2018					-----	486,758,000.00	-----	240,960,629.75	-----	245,797,370.25
	2017-2018					454,268,379.83	-----	-----	135,505,797.99	-----	318,762,581.84
	2016-2018					2,421,196.55	-----	-----	1,578,516.91	-----	842,679.64
	2017					257,664,189.96	-----	-----	236,819,450.83	-----	20,844,739.13
	2016-2017					543,112,800.05	-----	-----	157,481,971.40	-----	385,630,828.65

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2015-2017				736,390.06	-----	-----	327,368.19	-----	409,021.87	
	2016				82,195,225.57	-----	-----	41,821,600.58	-----	40,373,624.99	
	2015-2016				112,731,369.63	-----	-----	51,245,200.90	-----	61,486,168.73	
	2014-2016				3,034,589.53	-----	-----	381,139.00	-----	2,653,450.53	
	2015				39,586,036.86	-----	-----	18,719,376.27	-----	20,866,660.59	
	2014-2015				57,024,431.40	-----	-----	26,353,702.73	-----	30,670,728.67	
	2013-2015				6,400,053.79	-----	-----	398,568.48	-----	6,001,485.31	
	2014				15,610,173.12	-----	-----	1,506,655.43	-----	14,103,517.69	
	2012-2014				483,652.72	-----	-----	-16.92	-----	483,669.64	
	2013				3,381,041.91	-----	-5,288,563.74	-4,612,769.64	2,705,247.81	-----	
	2010-2013				215,393,865.76	-----	-104,551,928.41	106,237,443.33	4,604,494.02	-----	
	2006				⁵ 696,683.39	-----	-----	105.59	696,577.80	-----	
	No Year				2,477,299,665.89	925,000,000.00	-1,015,827.00	706,616,842.13	-----	2,694,666,996.76	
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	48,251,987.06	-----	-----	-----	17,017,918.64	
Centers for Medicare and Medicaid Services, Health and Human Services	2016-2017	075	075	0140	005	74,693,588.34	-----	-----	-----	70,001,951.49	
Subtotal			075	0140	000	4,798,933,547.69	2,033,458,000.00	-111,656,319.15	1,969,758,677.89	8,006,319.63	4,742,970,231.02
Transfers from the Patient-Centered Outcome Research Trust Fund, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0145	000	58,926,574.38	-98,443,687.27	-----	-107,384,273.51	-----	67,867,160.62
Transfer To:											
Agency for Healthcare Research and Quality, Health and Human Services	No Year	075	075	0145	033	151,242,264.88	98,443,687.27	-----	72,550,201.69	-----	177,135,750.46
Subtotal			075	0145	000	210,168,839.26	-----	-----	-34,834,071.82	-----	245,002,911.08
Payment to the State Response to the Opioid Abuse Crisis Account, CURES Act, Departmental Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	0146	000	-----	500,000,000.00	-----	500,000,000.00	-----	-----
Consolidated Working Funds											
Section 241 Transactions Account, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	3902	000	-----	-----	-----	435,156.77	-----	⁴ -435,156.77
	2017					483,000.00	-----	-----	483,000.00	-----	-----
	2016					2,569,421.42	-----	-----	2,569,421.42	-----	-----
	2015					1,997,576.44	-----	-----	444,057.90	-----	1,553,518.54
	2014					-2,284,894.95	-----	-----	-4,766,414.41	-----	2,481,519.46
Subtotal			075	3902	000	2,765,102.91	-----	-----	-834,778.32	-----	3,599,881.23
Total, Departmental Management						6,615,911,412.24	3,125,214,400.00	546,249,899.70	3,249,897,413.90	9,253,002.45	7,028,225,295.59

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
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	2018		075	0170	000	-----	31,965,930.00	-----	31,965,930.00	-----
Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2018		075	0379	000	-----	606,672,088.99	-----	534,690,366.35	-----
	2017					40,186,331.06	-----	-----	19,570,155.55	-----
	2016					40,975,850.90	-----	-----	1,041,392.36	-----
	2015					11,263,912.51	-----	-----	342,732.63	-----
	2014					8,755,485.97	-----	-----	347,177.13	-----
	2013					5,606,471.65	-----	-----	65,909.79	5,540,561.86
Subtotal			075	0379	000	106,788,052.09	606,672,088.99	-----	556,057,733.81	5,540,561.86
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	675,404,502.86	-----	-----	-120,942,711.17	796,347,214.03
Trust Fund Accounts										
Contributions, Indian Health Facilities, Indian Health Services, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	8073	000	38,696,295.80	35,717,988.05	-----	15,369,817.20	59,044,466.65
National Institutes of Health Unconditional Gift Fund, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	8248	000	20,277,713.87	5,298,155.54	-2,952,676.89	3,866,185.55	18,757,006.97
Unrealized Discount on Investments						-133,382.13	-----	-149,118.31	-----	-282,500.44
Investments in US Treasury Securities						32,001,134.51	-----	3,101,795.20	-----	35,102,929.71
Subtotal			075	8248	000	52,145,466.25	5,298,155.54	-----	3,866,185.55	53,577,436.24
Unconditional Gift Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	8249	000	147,757.52	-----	-----	-----	147,757.52

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Gifts and Donations, Centers for Disease Control, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8250	000	37,483,252.03	26,560,965.20	-----	26,906,080.46	-----	37,138,136.77
National Institutes of Health Conditional Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8253	000	132,132,193.99	43,019,007.50	6,627.97	46,372,691.99	-----	128,785,137.47
Unrealized Discount on Investments						-6,339.77	-----	-6,119.55	-----	-----	-12,459.32
Investments in US Treasury Securities						1,231,876.04	-----	-508.42	-----	-----	1,231,367.62
Subtotal			075	8253	000	133,357,730.26	43,019,007.50	0.00	46,372,691.99	-----	130,004,045.77
Conditional Gift Fund, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8254	000	3,730,311.06	147,692.16	-----	5,844.76	-----	3,872,158.46
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	827,665.31	129,657.00	-----	36,886.93	-----	920,435.38
Agency for Healthcare Research and Quality Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8512	000	1,215,390.77	-----	-----	445,547.96	-----	769,842.81
Substance Abuse and Mental Health Administration Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8513	000	990,761.50	-----	-----	497,811.79	-----	492,949.71
Office of the Secretary Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8514	000	2,755.95	100,000.00	-----	-----	-----	102,755.95
Patients' Benefit Fund, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8888	000	107,667.01	16,821.84	-5,128.86	11,587.00	-----	107,772.99
Unrealized Discount on Investments						-2,021.00	-----	190.48	-----	-----	-1,830.52
Investments in US Treasury Securities						355,341.52	-----	4,938.38	-----	-----	360,279.90
Subtotal			075	8888	000	460,987.53	16,821.84	-----	11,587.00	-----	466,222.37
Patients' Benefit Fund, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8889	000	377,996.19	4,597.50	-----	9,291.19	-----	373,302.50
Total, Program Support Center						1,053,101,570.17	749,632,903.78	-----	560,602,697.47	5,540,561.86	1,236,591,214.62
Office of the Inspector General											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Office of the Inspector General, Office of the Secretary, Health and Human Services Fund Resources:										
Undisbursed Funds	2018-2019		075	0128	000	-----	-----	-7,224,578.97	-----	7,224,578.97
	2018					-----	81,500,000.00	-----	-----	13,073,911.70
	2017-2018					2,923,546.02	-----	2,183,347.01	-----	740,199.01
	2017					10,086,587.37	-----	8,964,342.97	-----	1,122,244.40
	2016-2017					120,258.43	-----	-142,860.47	-----	263,118.90
	2016					1,504,925.22	-----	958,364.36	-----	546,560.86
	2015-2016					44,650.88	-----	55,497.13	-----	⁴ -10,846.25
	2015					1,521,697.89	-----	44,730.66	-----	1,476,967.23
	2014-2015					177,629.48	-----	-----	-----	177,629.48
	2013-2015					958,459.29	-----	-----	-----	958,459.29
	2014					910,398.30	-----	13,451.18	-----	896,947.12
	2013-2014					20,532.10	-----	-----	-----	20,532.10
	2013					313,095.46	-----	-301,238.35	11,859.76	-----
	2012-2013					111,450.61	-----	-----	111,450.61	-----
	No Year					-8,938,372.59	2,000,000.00	11,847,836.57	-----	⁴ -18,786,209.16
	Subtotal		075	0128	000	9,754,858.46	83,500,000.00	-301,238.35	85,126,216.09	123,310.37
Total, Office of the Inspector General						9,754,858.46	83,500,000.00	-301,238.35	85,126,216.09	123,310.37
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-124,638,368,255.22	-----	-124,638,368,255.22	-----
Intrabudgetary Receipts Deducted by Agency						-----	-344,372,361,850.71	-----	-344,372,361,850.71	-----
Total, Offsetting Receipts						-----	-469,010,730,105.93	-----	-469,010,730,105.93	-----
Total, Department of Health and Human Services						482,898,121,154.02	1,212,361,203,511.46	-5,000,000.00	1,120,499,729,943.91	10,352,772,829.58
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Consumer Operated and Oriented Plan Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	4418	000	16,329,722.83	-----	-244,000,000.00	-236,662,161.76	8,991,884.59
Authority to Borrow from the Treasury						128,901,743.15	28,953,880.00	-11,000,000.00	-----	133,990,325.82
	Subtotal		075	4418	000	145,231,465.98	28,953,880.00	-255,000,000.00	-236,662,161.76	133,990,325.82
Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	4442	000	1,414,871.66	-----	-----	-66,586.75	1,481,458.41
Consumer Operated Oriented Plan Contingency Fund Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	4482	000	9,159,858.14	-----	-137,000,000.00	-133,024,825.24	5,184,683.38
Authority to Borrow from the Treasury						25,017,200.92	5,588,760.00	-----	-----	27,711,003.29

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Financing Accounts	Subtotal		075	4482	000	34,177,059.06	5,588,760.00	-137,000,000.00	-133,024,825.24	27,871,003.29	7,919,641.01
						180,823,396.70	34,542,640.00	-392,000,000.00	-369,753,573.75	161,861,329.11	31,258,281.34

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 2013 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
075 2016 0819 000 - Undi sbursed Funds	\$436,536.96
075 2015 0819 000 - Undi sbursed Funds	\$292,862.65
075 2014 0819 000 - Undi sbursed Funds	\$869,554.61
075 2017-2018 0843 000 - Undi sbursed Funds	-\$12,984.83
075 X 0843 000 - Undi sbursed Funds	\$42,938.70
075 2016 0862 000 - Undi sbursed Funds	\$3,130,024.45
075 2015 0862 000 - Undi sbursed Funds	\$5,317,335.91
075 2014 0862 000 - Undi sbursed Funds	\$4,404,499.32
075 2013 0862 000 - Undi sbursed Funds	\$1,948,905.78
075 2015 0893 000 - Undi sbursed Funds	\$33,753,815.97
075 X 1362 000 - Undi sbursed Funds	\$10,303,602.01
075 X 1700 000 - Undi sbursed Funds	\$1,087,884.84
075 X 0509 000 - Undi sbursed Funds	\$200,000,000.00
075 X 0515 000 - Undi sbursed Funds	-\$170,000,000.00
075 2006 0140 000 - Undi sbursed Funds	\$1,137,631.07

- 6 Includes \$3,015,118.78 which represents payment for obligations of a closed account.
- 7 Pursuant to Public Law # 104-193,110 Stat. 2125, Sec. 404(e) & 403(c); 42 U.S.C. 604(e), the balance for this account has been extended beyond the normal period of availability to liquidate
- 8 obligations. Pursuant to Public Law # 42 U.S.C. 604(e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 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.
- 10 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.
- 11 Pursuant to Public Law # 104-193,110 Stat. 2125, Sec. 404(e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
075	013	18	1552	10,000,000.00	0.00	10,000,000.00	075		18	1552	10,000,000.00
075	014	18	1515	78,937,567.00	0.00	78,937,567.00	075		18	1515	78,937,567.00
075	014	18	1536	898,857.00	0.00	898,857.00	075		18	1536	898,857.00
075	014	18	1550	15,415,976.00	0.00	15,415,976.00	075		18	1550	15,415,976.00
075	014	18	1552	39,927,797.00	0.00	39,927,797.00	075		18	1552	39,927,797.00
075		X	0116	0.00	840,600,000.00	-840,600,000.00	075		X	0142	-27,700,000.00
							075		X	0943	-160,000,000.00
							075		X	0947	-17,000,000.00
							075		X	0948	-247,550,000.00
							075		X	0949	-52,000,000.00
							075		X	0951	-324,350,000.00
							075		X	1363	-12,000,000.00
075		18	0120	469,488,400.00	470,629,000.00	-1,140,600.00	075		18	1503	-1,140,600.00
075		X	0124	0.00	4,110,000,000.00	-4,110,000,000.00	075		X	0352	-310,000,000.00
							075		X	0360	-3,800,000,000.00
075		X	0128	2,000,000.00	0.00	2,000,000.00	075		1820	0140	2,000,000.00
075		18	0128	81,500,000.00	80,000,000.00	1,500,000.00	075		18	0600	1,500,000.00
075		18	0130	60,217,000.00	60,367,000.00	-150,000.00	075		18	1503	-150,000.00
075		18	0135	38,701,000.00	38,798,000.00	-97,000.00	075		18	1503	-97,000.00
075		1820	0140	85,000,000.00	167,000,000.00	-82,000,000.00	075		X	0128	-2,000,000.00
							075		1820	0360	-60,000,000.00
							075		1820	1362	-20,000,000.00
075		X	0142	27,700,000.00	0.00	27,700,000.00	075		X	0116	27,700,000.00
075		18	0142	2,087,148,547.00	2,095,100,000.00	-7,951,453.00	012		1819	3507	-2,752,453.00
							075		18	1503	-5,199,000.00
075		X	0145	-98,443,687.27	0.00	-98,443,687.27	075	075	X	0145	-98,443,687.27
075		X	0330	1,000,000.00	0.00	1,000,000.00	075		18	0360	1,000,000.00
075		X	0352	436,500,000.00	126,500,000.00	310,000,000.00	075		X	0124	310,000,000.00
075		18	0353	841,686,154.00	843,779,000.00	-2,092,846.00	075		18	1503	-2,092,846.00
075		1819	0353	111,766,210.00	111,916,000.00	-149,790.00	075		18	1503	-149,790.00
075		18	0354	874,588,318.00	876,789,000.00	-2,200,682.00	075		18	1503	-2,200,682.00
075		1820	0356	1,965,126,645.00	1,970,881,000.00	-5,754,355.00	075		1820	1503	-5,754,355.00
075		X	0357	121,723.00	122,000.00	-277.00	075		18	1503	-277.00

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		18	0357	111,294,096.00	111,571,000.00	-276,904.00	075		18	1503	-276,904.00
075		18	0358	175,362,555.00	175,794,000.00	-431,445.00	075		18	1503	-431,445.00
075		1820	0358	14,957,965.00	15,000,000.00	-42,035.00	075		1820	1503	-42,035.00
075		18	0359	285,768,065.00	286,479,000.00	-710,935.00	075		18	1503	-710,935.00
075		X	0360	3,820,009,526.03	20,009,526.03	3,800,000,000.00	075		X	0124	3,800,000,000.00
075		18	0360	1,511,815,922.00	1,631,522,000.00	-119,706,078.00	075		X	0330	-1,000,000.00
							075		X	0365	-114,893,000.00
							075		18	1503	-3,813,078.00
075		1820	0360	60,000,000.00	0.00	60,000,000.00	075		1820	0140	60,000,000.00
075		18	0361	154,615,347.00	155,000,000.00	-384,653.00	075		18	1503	-384,653.00
075		X	0365	114,893,000.00	0.00	114,893,000.00	075		18	0360	114,893,000.00
075		X	0390	1,278,605,154.00	1,181,695,000.00	96,910,154.00	075		18	0390	96,910,154.00
075		18	0390	2,823,684,846.00	2,920,595,000.00	-96,910,154.00	075		X	0390	-96,910,154.00
075		X	0512	390,537,969,500.79	394,926,479,042.19	-4,388,509,541.40	075	075	X	0512	-4,388,509,541.40
075		16	0580	0.00	-1,372,087,000.00	1,372,087,000.00	075		X	8004	1,372,087,000.00
075		X	0600	89,000,000.00	94,000,000.00	-5,000,000.00	075		X	4613	-5,000,000.00
075		18	0600	2,798,765,436.00	2,800,078,000.00	-1,312,564.00	075		18	0128	-1,500,000.00
							075		X	0603	187,436.00
075		X	0603	19,200,564.00	19,388,000.00	-187,436.00	075		18	0600	-187,436.00
075		18	0807	423,546,000.00	424,553,000.00	-1,007,000.00	075		18	1503	-1,007,000.00
075		18	0819	75,555,000.00	75,733,000.00	-178,000.00	075		18	1503	-178,000.00
075		18	0843	2,571,502,000.00	2,574,091,000.00	-2,589,000.00	075		18	0846	892,000.00
							075		18	0886	2,567,000.00
							075		18	1503	-6,048,000.00
075		18	0844	1,447,226,000.00	1,452,006,000.00	-4,780,000.00	075		18	0897	-1,369,000.00
							075		18	1503	-3,411,000.00
075		1819	0844	10,000,000.00	0.00	10,000,000.00	075		1819	0886	10,000,000.00
075		18	0846	1,804,345,000.00	1,815,893,000.00	-11,548,000.00	075		18	0843	-892,000.00
							075		18	0897	-256,000.00
							075		18	1503	-10,400,000.00
075		X	0849	300,000,000.00	0.00	300,000,000.00	075		X	5628	300,000,000.00
075		18	0849	5,643,706,000.00	5,664,800,000.00	-21,094,000.00	075		18	0885	-7,785,000.00
							075		18	1503	-13,309,000.00

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		18	0851	1,858,153,000.00	1,862,529,000.00	-4,376,000.00	075		18	1503	-4,376,000.00
075		18	0862	826,727,000.00	828,492,000.00	-1,765,000.00	075		18	1503	-1,765,000.00
075		18	0872	3,374,283,000.00	3,383,201,000.00	-8,918,000.00	075		18	0891	-969,000.00
							075		18	1503	-7,949,000.00
075		18	0873	446,683,000.00	447,735,000.00	-1,052,000.00	075		18	1503	-1,052,000.00
075		18	0875	740,610,000.00	742,354,000.00	-1,744,000.00	075		18	1503	-1,744,000.00
075		1819	0875	20,100,000.00	0.00	20,100,000.00	075		1819	0886	20,100,000.00
075		18	0884	1,963,453,000.00	1,970,797,000.00	-7,344,000.00	075		18	0892	-2,714,000.00
							075		18	1503	-4,630,000.00
075		18	0885	5,262,307,000.00	5,260,210,000.00	2,097,000.00	075		18	0849	7,785,000.00
							075		18	0893	6,670,000.00
							075		18	1503	-12,358,000.00
075		1819	0885	6,000,000.00	0.00	6,000,000.00	075		1819	0886	6,000,000.00
075		X	0886	43,000,000.00	0.00	43,000,000.00	075		X	5628	43,000,000.00
075		18	0886	1,888,130,000.00	1,895,149,000.00	-7,019,000.00	075		18	0843	-2,567,000.00
							075		18	1503	-4,452,000.00
075		1819	0886	213,900,000.00	250,000,000.00	-36,100,000.00	075		1819	0844	-10,000,000.00
							075		1819	0875	-20,100,000.00
							075		1819	0885	-6,000,000.00
075		18	0887	770,493,000.00	772,317,000.00	-1,824,000.00	075		18	0892	-2,000.00
							075		18	0897	-7,000.00
							075		18	1503	-1,815,000.00
075		18	0888	585,283,000.00	586,661,000.00	-1,378,000.00	075		18	1503	-1,378,000.00
075		18	0889	157,662,000.00	158,033,000.00	-371,000.00	075		18	1503	-371,000.00
075		18	0890	458,893,000.00	459,974,000.00	-1,081,000.00	075		18	1503	-1,081,000.00
075		18	0891	556,764,000.00	556,881,000.00	-117,000.00	075		18	0872	969,000.00
							075		18	0898	222,000.00
							075		18	1503	-1,308,000.00
075		X	0892	43,000,000.00	0.00	43,000,000.00	075		X	5628	43,000,000.00
075		18	0892	1,711,434,000.00	1,711,775,000.00	-341,000.00	075		18	0884	2,714,000.00
							075		18	0887	2,000.00
							075		18	0896	166,000.00
							075		18	1503	-3,223,000.00

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		18	0893	1,124,374,000.00	1,133,603,000.00	-9,229,000.00	075		18	0885	-6,670,000.00
							075		18	0897	-276,000.00
							075		18	1503	-2,283,000.00
075		18	0894	508,407,000.00	509,573,000.00	-1,166,000.00	075		18	0898	31,000.00
							075		18	1503	-1,197,000.00
075		18	0896	141,684,000.00	142,184,000.00	-500,000.00	075		18	0892	-166,000.00
							075		18	1503	-334,000.00
075		18	0897	304,396,000.00	303,200,000.00	1,196,000.00	075		18	0844	1,369,000.00
							075		18	0846	256,000.00
							075		18	0887	7,000.00
							075		18	0893	276,000.00
075		18	0898	376,730,000.00	377,871,000.00	-1,141,000.00	075		18	1503	-712,000.00
							075		18	0891	-222,000.00
							075		18	0894	-31,000.00
							075		18	1503	-888,000.00
075		X	0943	160,000,000.00	0.00	160,000,000.00	075		X	0116	160,000,000.00
075		1820	0943	194,000,000.00	200,000,000.00	-6,000,000.00	075		1820	0960	-6,000,000.00
075		18	0944	84,691,000.00	74,691,000.00	10,000,000.00	097		18	0100	10,000,000.00
075		X	0947	17,000,000.00	0.00	17,000,000.00	075		X	0116	17,000,000.00
075		18	0947	188,112,000.00	188,750,000.00	-638,000.00	075		18	1503	-638,000.00
075		X	0948	247,550,000.00	0.00	247,550,000.00	075		X	0116	247,550,000.00
075		18	0948	912,307,000.00	915,346,000.00	-3,039,000.00	075		18	1503	-3,039,000.00
075		X	0949	52,000,000.00	0.00	52,000,000.00	075		X	0116	52,000,000.00
075		18	0949	560,672,000.00	562,572,000.00	-1,900,000.00	075		18	1503	-1,900,000.00
075		18	0950	1,123,467,000.00	1,127,278,000.00	-3,811,000.00	075		18	1503	-3,811,000.00
075		X	0951	324,350,000.00	0.00	324,350,000.00	075		X	0116	324,350,000.00
075		18	0951	472,453,000.00	474,055,000.00	-1,602,000.00	075		18	1503	-1,602,000.00
075		18	0952	172,395,000.00	172,980,000.00	-585,000.00	075		18	1503	-585,000.00
075		18	0953	334,067,000.00	335,200,000.00	-1,133,000.00	075		18	1503	-1,133,000.00
075		18	0955	309,350,000.00	310,200,000.00	-850,000.00	075		18	1503	-850,000.00
075		1819	0955	127,985,000.00	128,421,000.00	-436,000.00	075		18	1503	-436,000.00
075		18	0956	839,425,000.00	840,000,000.00	-575,000.00	075		18	1503	-575,000.00
075		18	0958	140,086,000.00	140,560,000.00	-474,000.00	075		18	1503	-474,000.00

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		18	0959	488,740,000.00	490,397,000.00	-1,657,000.00	075		18	1503	-1,657,000.00
075		1820	0960	6,000,000.00	0.00	6,000,000.00	075		1820	0943	6,000,000.00
075		1820	1362	20,000,000.00	0.00	20,000,000.00	075		1820	0140	20,000,000.00
075		X	1363	12,000,000.00	0.00	12,000,000.00	075		X	0116	12,000,000.00
075		X	1364	500,000,000.00	0.00	500,000,000.00	075		X	5627	500,000,000.00
075		18	1364	3,175,970,000.00	3,182,306,000.00	-6,336,000.00	075		18	1503	-6,336,000.00
075		18	1503	205,323,210.00	34,490,000.00	170,833,210.00	075		18	0120	1,140,600.00
							075		18	0130	150,000.00
							075		18	0135	97,000.00
							075		18	0142	5,199,000.00
							075		18	0353	2,092,846.00
							075		1819	0353	149,790.00
							075		18	0354	2,200,682.00
							075		X	0357	277.00
							075		18	0357	276,904.00
							075		18	0358	431,445.00
							075		18	0359	710,935.00
							075		18	0360	3,813,078.00
							075		18	0361	384,653.00
							075		18	0807	1,007,000.00
							075		18	0819	178,000.00
							075		18	0843	6,048,000.00
							075		18	0844	3,411,000.00
							075		18	0846	10,400,000.00
							075		18	0849	13,309,000.00
							075		18	0851	4,376,000.00
							075		18	0862	1,765,000.00
							075		18	0872	7,949,000.00
							075		18	0873	1,052,000.00
							075		18	0875	1,744,000.00
							075		18	0884	4,630,000.00
							075		18	0885	12,358,000.00
							075		18	0886	4,452,000.00

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		18	0887	1,815,000.00
							075		18	0888	1,378,000.00
							075		18	0889	371,000.00
							075		18	0890	1,081,000.00
							075		18	0891	1,308,000.00
							075		18	0892	3,223,000.00
							075		18	0893	2,283,000.00
							075		18	0894	1,197,000.00
							075		18	0896	334,000.00
							075		18	0897	712,000.00
							075		18	0898	888,000.00
							075		18	0947	638,000.00
							075		18	0948	3,039,000.00
							075		18	0949	1,900,000.00
							075		18	0950	3,811,000.00
							075		18	0951	1,602,000.00
							075		18	0952	585,000.00
							075		18	0953	1,133,000.00
							075		18	0955	850,000.00
							075		1819	0955	436,000.00
							075		18	0956	575,000.00
							075		18	0958	474,000.00
							075		18	0959	1,657,000.00
							075		18	1364	6,336,000.00
							075		18	1515	12,921,601.00
							075		18	1536	20,240,399.00
							075		1819	1536	9,890,000.00
							075		18	1700	829,000.00
075		1820	1503	1,836,242,390.00	1,830,446,000.00	5,796,390.00	075		1820	0356	5,754,355.00
							075		1820	0358	42,035.00
075		18	1515	5,134,140,832.00	5,226,000,000.00	-91,859,168.00	075	014	18	1515	-78,937,567.00
							075		18	1503	-12,921,601.00
075		18	1536	10,661,085,744.00	10,682,225,000.00	-21,139,256.00	075	014	18	1536	-898,857.00

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		18	1503	-20,240,399.00
075		1819	1536	1,330,110,000.00	1,340,000,000.00	-9,890,000.00	075		18	1503	-9,890,000.00
075		18	1550	2,901,584,024.00	2,917,000,000.00	-15,415,976.00	075	014	18	1550	-15,415,976.00
075		18	1552	16,687,546,300.00	16,737,474,097.00	-49,927,797.00	075	013	18	1552	-10,000,000.00
							075	014	18	1552	-39,927,797.00
075		18	1700	333,171,000.00	334,000,000.00	-829,000.00	075		18	1503	-829,000.00
075		X	4613	5,000,000.00	0.00	5,000,000.00	075		X	0600	5,000,000.00
075		X	5627	0.00	500,000,000.00	-500,000,000.00	075		X	1364	-500,000,000.00
075		X	5628	110,000,000.00	496,000,000.00	-386,000,000.00	075		X	0849	-300,000,000.00
							075		X	0886	-43,000,000.00
							075		X	0892	-43,000,000.00
075		X	8004	-405,269,556,315.10	0.00	-405,269,556,315.10	075		16	0580	-1,372,087,000.00
							075		X	8308	-82,186,164,463.43
							075		13	8308	-45,127.46
							075		14	8308	-67,826,135.82
							075		15	8308	-10,387,754.24
							075		16	8308	-5,160,138.52
							075		17	8308	-85,748,609.72
							075		18	8308	-218,801,373.49
075		X	8005	-299,931,178,190.02	0.00	-299,931,178,190.02	075	075	X	8004	-321,323,335,712.42
							075		X	8393	-1,066,675,173.21
							075		1213	8393	-758,555.02
							075		1314	8393	-65,072.11
							075		1415	8393	-303,375.42
							075		1516	8393	-10,723,703.87
							075		1617	8393	-215,621,538.14
							075		1718	8393	-379,163,504.30
							075		1819	8393	-132,916,223.47
							075	075	X	8005	-298,124,951,044.48
075		X	8175	-219,425,575.00	0.00	-219,425,575.00	075	075	X	8175	-219,425,575.00
075		X	8308	82,186,164,463.43	0.00	82,186,164,463.43	075		X	8004	82,186,164,463.43
075		13	8308	45,127.46	0.00	45,127.46	075		X	8004	45,127.46
075		14	8308	67,826,135.82	0.00	67,826,135.82	075		X	8004	67,826,135.82

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		15	8308	10,387,754.24	0.00	10,387,754.24	075		X	8004	10,387,754.24
075		16	8308	5,160,138.52	0.00	5,160,138.52	075		X	8004	5,160,138.52
075		17	8308	85,748,609.72	0.00	85,748,609.72	075		X	8004	85,748,609.72
075		18	8308	218,801,373.49	0.00	218,801,373.49	075		X	8004	218,801,373.49
075		X	8393	1,066,675,173.21	0.00	1,066,675,173.21	075		X	8005	1,066,675,173.21
075		1213	8393	758,555.02	0.00	758,555.02	075		X	8005	758,555.02
075		1314	8393	65,072.11	0.00	65,072.11	075		X	8005	65,072.11
075		1415	8393	303,375.42	0.00	303,375.42	075		X	8005	303,375.42
075		1516	8393	10,723,703.87	0.00	10,723,703.87	075		X	8005	10,723,703.87
075		1617	8393	215,621,538.14	0.00	215,621,538.14	075		X	8005	215,621,538.14
075		1718	8393	379,163,504.30	0.00	379,163,504.30	075		X	8005	379,163,504.30
075		1819	8393	132,916,223.47	0.00	132,916,223.47	075		X	8005	132,916,223.47
075	075	X	0145	98,443,687.27	0.00	98,443,687.27	075		X	0145	98,443,687.27
075	075	X	0512	4,388,509,541.40	0.00	4,388,509,541.40	075		X	0512	4,388,509,541.40
075	075	X	8004	321,323,335,712.42	0.00	321,323,335,712.42	075		X	8004	321,323,335,712.42
075	075	X	8005	298,124,951,044.48	0.00	298,124,951,044.48	075		X	8005	298,124,951,044.48
075	075	X	8175	219,425,575.00	0.00	219,425,575.00	075		X	8175	219,425,575.00
Total				499,365,258,212.22	499,358,010,665.22	7,247,547.00					7,247,547.00