

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Department of Health and Human Services</b>											
<b>Food and Drug Administration</b>											
<b>General Fund Accounts</b>											
Payment to the FDA Innovation Account, CURES Act, Food and Drug Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0148	000	----- 50,000,000.00	-----	50,000,000.00	-----	-----	
Salaries and Expenses, Food and Drug Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2022-2024		075	0600	000	----- 113,303.56	-----	-170,524.19	-----	170,524.19	
	2021-2023					----- 3,294,145,000.00	-----	-364,061.75	-----	477,365.31	
	2022					----- 392,444.01	-----	2,411,858,490.15	-----	882,041,509.85	
	2020-2022					----- 898,130,647.06	-----	342,293.10	-----	50,150.91	
	2021					----- 237,191,239.69	-----	245,000.00	-----	226,318,446.26	
	2020					----- 138,715,626.04	-----	119,801,557.47	-----	117,389,682.22	
	2019					----- 96,790,569.96	-----	37,172,531.65	-----	101,543,094.39	
	2018					----- 61,963,012.39	-----	7,705,824.63	-----	89,084,745.33	
	2017					----- 4,226,847,996.21	-----	-53,000,000.00	1,259,012.59	-----	
	No Year					----- 8,500,000.00	-----	1,248,250,076.19	-----	2,987,097,920.02	
Funds Held Outside the Treasury											
	2022					----- 245,000.00	-----	245,000.00	-----	245,000.00	
	2021					----- 245,000.00	-----	-245,000.00	-----	-----	
	Subtotal		075	0600	000	5,660,389,838.92	3,302,645,000.00	-53,000,000.00	4,504,357,387.85	1,259,012.59	4,404,418,438.48
Buildings and Facilities, Food and Drug Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0603	000	57,032,063.62	12,788,000.00	-----	16,475,338.49	-----	53,344,725.13
<b>Special Fund Accounts</b>											
Cooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5148	000	8,016,134.71	1,849,544.00	-----	1,061,519.95	-----	8,804,158.76
FDA Innovation, CURES Act, Food and Drug Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5629	000	102,899,477.80	50,000,000.00	-----	55,950,717.66	-----	96,948,760.14
<b>Public Enterprise Funds</b>											
Revolving Fund for Certification and Other Services, Food and Drug Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4309	000	6,187,654.57	-----	-----	-264,384.38	-----	6,452,038.95

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN							SUB
<b>Intragovernmental Funds</b>											
FDA Working Capital Fund, Food and Drug Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4613	000	262,535,034.39	-----	-----	-40,878,728.25	-----	303,413,762.64
Total, Food and Drug Administration						6,097,060,204.01	3,417,282,544.00	-53,000,000.00	4,586,701,851.32	1,259,012.59	4,873,381,884.10
<b>Health Resources and Services Administration</b>											
<b>General Fund Accounts</b>											
Vaccine Injury Compensation, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0320	000	35,905,643.89	-----	-----	-1,145,710.26	-----	37,051,354.15
Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2022		075	0321	000	148,830,990.23	-----	-----	17,599,569.05	-----	131,231,421.18
	No Year					779,214,373.65	377,200,000.00	-----	376,762,192.76	-----	779,652,180.89
	Subtotal		075	0321	000	928,045,363.88	377,200,000.00	-----	394,361,761.81	-----	910,883,602.07
Free Clinics Malpractice Claims Fund, Health Resources and Service Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0330	000	3,982,002.68	1,000,000.00	-----	541,151.00	-----	4,440,851.68
Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0343	000	4,420,065.28	5,000,000.00	4,270,381.00	6,096,277.19	-----	7,594,169.09
Health Resources and Services, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2022-2023		075	0350	000	-----	-----	-----	-43,386,673.21	-----	43,386,673.21
	2021-2022					21,000,192.29	-----	-----	4,706,016.00	-----	16,294,176.29
	2020-2021					51,053,619.97	-----	-----	29,727,065.00	-----	21,326,554.97
	2019-2020					533,851.94	-----	-----	43,881.00	-----	489,970.94
	2018-2019					977,037.04	-----	-----	-----	-----	977,037.04
	2017-2018					5,557,981.10	-----	-----	-----	-----	5,557,981.10
	2016-2017					230,623.58	-----	-----	230,623.58	-----	-----
	No Year					15,082,121.72	5,658,000.00	-1,680,449.90	7,362,930.78	-----	11,696,741.04
	Subtotal		075	0350	000	94,435,427.64	5,658,000.00	-1,680,449.90	-1,316,156.85	-----	99,729,134.59
Primary Health Care Access, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2023		075	0352	000	323,683,804.57	-----	-----	85,238,093.47	-----	238,445,711.10
	No Year					1,247,131,733.87	411,619,500.00	-----	607,232,755.33	-----	1,051,518,478.54

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		075	0352	000	1,570,815,538.44	411,619,500.00	-----	692,470,848.80	-----	1,289,964,189.64
Health Workforce, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2022-2023		075	0353	000	-----	12,000,000.00	-----	-----	-----	12,000,000.00
	2022					-----	1,114,142,000.00	-----	411,666,115.34	-----	702,475,884.66
	2021					669,202,026.41	-----	-----	450,520,686.72	-----	218,681,339.69
	2020-2021					76,860,033.17	-----	-----	53,778,199.50	-----	23,081,833.67
	2020					145,160,264.97	-----	-----	121,438,410.73	-----	23,721,854.24
	2019					43,160,586.52	-----	-----	18,186,536.22	-----	24,974,050.30
	2018-2019					21,726,283.09	-----	-----	10,794,555.40	-----	10,931,727.69
	2018					13,865,583.99	-----	-----	693,023.02	-----	13,172,560.97
	2017					16,098,411.29	-----	-15,923,747.02	74,664.27	100,000.00	-----
	No Year					665,019,288.72	181,600,000.00	93,454.66	282,485,084.00	-----	564,227,659.38
	Subtotal		075	0353	000	1,651,092,478.16	1,307,742,000.00	-15,830,292.36	1,349,637,275.20	100,000.00	1,593,266,910.60
Maternal and Child Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2022-2023		075	0354	000	-----	20,000,000.00	-----	-----	-----	20,000,000.00
	2022					-----	1,018,624,000.00	-----	282,428,703.09	-----	736,195,296.91
	2018-2022					1,007,124.54	-----	-----	186,338.16	-----	820,786.38
	2021					697,572,619.07	-----	-----	539,284,802.71	-----	158,287,816.36
	2020					149,702,766.09	-----	-----	132,430,274.25	-----	17,272,491.84
	2019					9,980,708.44	-----	-----	5,566,753.93	-----	4,413,954.51
	2018					5,445,629.56	-----	-----	239,941.03	-----	5,205,688.53
	2017-2018					4,198,650.70	-----	-----	4,182,252.49	-----	16,398.21
	2017					4,002,343.63	-----	-3,844,663.59	57,680.02	100,000.02	-----
	No Year					79,833,491.73	-----	-----	5,503,122.48	-----	74,330,369.25
	Subtotal		075	0354	000	951,743,333.76	1,038,624,000.00	-3,844,663.59	969,879,868.16	100,000.02	1,016,542,801.99
Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2022-2024		075	0356	000	-----	2,014,698,000.00	-----	416,786,623.52	-----	1,597,911,376.48
	2021-2023					1,510,168,474.79	-----	-----	1,256,680,123.58	-----	253,488,351.21
	2022					-----	355,078,000.00	-----	81,049,695.46	-----	274,028,304.54
	2020-2022					198,797,048.12	-----	-1,769,741.68	154,414,926.87	-----	42,612,379.57
	2021					268,448,030.68	-----	-----	210,031,094.17	-----	58,416,936.51
	2019-2021					50,913,182.48	-----	-----	22,866,566.48	-----	28,046,616.00
	2020					54,682,559.29	-----	-----	45,915,639.21	-----	8,766,920.08
	2018-2020					18,673,338.50	-----	-----	1,120,107.58	-----	17,553,230.92
	2019					8,069,443.31	-----	-----	2,163,914.72	-----	5,905,528.59

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017-2019				10,386,037.78	-----	-----	2,561.00	-----	10,383,476.78	
	2018				7,018,058.36	-----	-----	918,140.45	-----	6,099,917.91	
	2016-2018				32,848,535.54	-----	-----	-----	-----	32,848,535.54	
	2017				6,171,424.29	-----	-6,071,424.29	-----	100,000.00	-----	
	2015-2017				38,724,610.58	-----	-38,624,610.58	-----	100,000.00	-----	
	No Year				142,538,039.47	125,000,000.00	-----	77,713,778.61	-----	189,824,260.86	
	Subtotal		075	0356	000	2,347,438,783.19	2,494,776,000.00	-46,465,776.55	2,269,663,171.65	200,000.00	2,525,885,834.99
Health Care Systems, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0357	000	-----	132,971,000.00	-----	18,786,339.99	-----	114,184,660.01
	2020-2022					400,759.91	-----	-----	182,210.68	-----	218,549.23
	2021					109,847,563.76	-----	-----	79,555,340.17	-----	30,292,223.59
	2020					29,115,687.47	-----	-----	21,768,031.47	-----	7,347,656.00
	2019					16,875,972.90	-----	-----	1,103,006.04	-----	15,772,966.86
	2018					4,275,423.05	-----	-----	700,400.72	-----	3,575,022.33
	2017					1,949,182.01	-----	-1,560,498.04	286,584.01	102,099.96	-----
	No Year					1,348,630.82	122,000.00	-----	-----	-----	1,470,630.82
	Subtotal		075	0357	000	163,813,219.92	133,093,000.00	-1,560,498.04	122,381,913.08	102,099.96	172,861,708.84
Rural Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2022-2024		075	0358	000	-----	10,500,000.00	-----	375,462.75	-----	10,124,537.25
	2021-2023					10,149,025.54	-----	-----	1,219,015.66	-----	8,930,009.88
	2022					-----	355,612,000.00	-----	16,236,440.39	-----	339,375,559.61
	2020-2022					33,470,043.82	-----	-1,587,112.25	18,438,104.01	-----	13,444,827.56
	2018-2022					58,971,499.45	-----	-----	18,207,651.11	-----	40,763,848.34
	2021					304,349,230.51	-----	-----	156,419,810.97	-----	147,929,419.54
	2019-2021					6,312,267.76	-----	-----	3,131,978.50	-----	3,180,289.26
	2020					144,542,030.45	-----	-----	91,415,998.66	-----	53,126,031.79
	2018-2020					6,436,319.95	-----	-----	3,674,015.98	-----	2,762,303.97
	2019					51,006,826.29	-----	-----	33,879,651.87	-----	17,127,174.42
	2018					4,653,930.62	-----	-----	-53,482.90	-----	4,707,413.52
	2017					2,998,402.05	-----	-3,082,944.56	-84,542.51	-----	-----
	Subtotal		075	0358	000	622,889,576.44	366,112,000.00	-4,670,056.81	342,860,104.49	-----	641,471,415.14
Family Planning, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0359	000	-----	286,479,000.00	-----	80,872,685.77	-----	205,606,314.23
	2021					229,335,112.12	-----	-----	172,535,730.03	-----	56,799,382.09
	2020					37,195,778.37	-----	-----	29,015,483.48	-----	8,180,294.89

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019				12,174,360.53	-----	-----	6,615,003.47	-----	5,559,357.06	
	2018				14,504,278.99	-----	-----	1,275,470.95	-----	13,228,808.04	
	2017				4,933,386.59	-----	-1,861,430.61	2,972,985.54	98,970.44	-----	
	No Year				50,000,000.00	-----	-----	6,292,154.60	-----	43,707,845.40	
	Subtotal		075	0359	000	348,142,916.60	286,479,000.00	-1,861,430.61	299,579,513.84	98,970.44	333,082,001.71
Primary Health Care, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2024		075	0360	000	1,073,817.46	-----	-----	418,459.30	-----	655,358.16
	2022					-----	1,627,772,000.00	-----	688,047,365.94	-----	939,724,634.06
	2021					908,322,894.37	-----	-----	841,334,682.89	-----	66,988,211.48
	2020					115,388,579.45	-----	-----	88,178,745.01	-----	27,209,834.44
	2019-2020					64,783,952.93	-----	-----	28,328,646.31	-----	36,455,306.62
	2018-2020					5,061,879.97	-----	-----	1,573,149.56	-----	3,488,730.41
	2019					12,683,858.27	-----	-----	756,483.42	-----	11,927,374.85
	2018					7,466,133.31	-----	-----	1,188,580.15	-----	6,277,553.16
	2017					10,596,151.56	-----	-7,114,415.59	3,384,552.98	97,182.99	-----
	No Year					9,411,583,553.42	4,000,000,000.00	-5,000,000.00	7,439,543,735.92	<sup>1</sup> 94,652,000.00	5,872,387,817.50
	Subtotal		075	0360	000	10,536,960,820.74	5,627,772,000.00	-12,114,415.59	9,092,754,401.48	94,749,182.99	6,965,114,820.68
Program Management, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0361	000	-----	1,213,196,000.00	-----	151,514,278.94	-----	1,061,681,721.06
	2021					24,524,868.55	-----	-----	20,739,132.81	-----	3,785,735.74
	2020					2,626,514.61	-----	-----	689,065.63	-----	1,937,448.98
	2019					2,600,785.08	-----	-----	-612,406.21	-----	3,213,191.29
	2018					4,367,694.01	-----	-----	-----	-----	4,367,694.01
	2017					3,861,823.75	-----	-3,453,413.77	308,409.98	100,000.00	-----
	Subtotal		075	0361	000	37,981,686.00	1,213,196,000.00	-3,453,413.77	172,638,481.15	100,000.00	1,074,985,791.08
Health Centers Malpractice Claims, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0365	000	84,845,244.66	120,000,000.00	-----	164,034,085.75	-----	40,811,158.91
<b>Trust Fund Accounts</b>											
Vaccine Injury Compensation Trust Fund - Treasury Managed, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8175	000	48,734,621.49	164,651,714.56	-149,252,065.88	24,561,591.79	-----	39,572,678.38
Transfer To:											
Health Resources and Services Administration, Health and	No Year	075	075	8175	000	6,495,112.44	243,412,992.29	-12,718,834.35	229,384,960.61	-----	7,804,309.77

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Human Services											
Unrealized Discount on Investments					-29,710,788.59	-----	-56,022,446.33	-----	-----	-85,733,234.92	
Investments in US Treasury Securities					4,054,408,835.60	-----	217,993,346.56	-----	-----	4,272,402,182.16	
Subtotal			075	8175	000	4,079,927,780.94	408,064,706.85	253,946,552.40	-----	4,234,045,935.39	
Total, Health Resources and Services Administration						23,462,439,882.22	13,796,336,206.85	-87,210,616.22	16,128,383,538.89	95,450,253.41	20,947,731,680.55
<b>Indian Health Service</b>											
<b>General Fund Accounts</b>											
Payments for Tribal Leases, Indian Health Service, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2022-2023		075	0200	000	-----	184,000,000.00	-----	141,576,275.00	-----	42,423,725.00
	2021-2022					29,272,356.83	-3,948,463.00	-----	23,117,772.80	-----	2,206,121.03
Subtotal			075	0200	000	29,272,356.83	180,051,537.00	-----	164,694,047.80	-----	44,629,846.03
Contract Support Costs, Indian Health Service, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2022		075	0344	000	-----	836,531,693.00	-----	813,397,879.00	-----	23,133,814.00
	2021					226,787,708.00	19,550,135.00	-----	107,051,714.12	-----	139,286,128.88
	2020					71,638,458.28	-7,408,045.00	-----	29,789,938.20	-----	34,440,475.08
	2019					7,431,718.06	2,547,338.08	-----	-1,823,161.16	-----	11,802,217.30
	2018					10,502,044.00	5,876,438.00	-----	3,230,692.87	-----	13,147,789.13
	2017					6,216,355.86	2,988,540.64	-----	9,204,896.50	-----	-----
Subtotal			075	0344	000	322,576,284.20	860,086,099.72	-----	960,851,959.53	-----	221,810,424.39
Indian Health Services, Indian Health Service, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2021-2024		075	0390	000	76,452,744.66	-----	-----	12,357,487.48	-----	64,095,257.18
	2022-2023					-----	3,313,519,904.00	-----	2,873,003,882.03	-----	440,516,021.97
	2022					-----	-----	-----	-5,688,038.40	-----	5,688,038.40
	2021-2022					783,609,680.93	-----	-----	483,844,600.70	-----	299,765,080.23
	2020-2022					8,652,895.01	-----	-----	5,612,386.78	-----	3,040,508.23
	2021					3,812,634.56	-----	-----	1,809,225.59	-----	2,003,408.97
	2020-2021					232,220,816.81	-----	-----	135,793,952.08	-----	96,426,864.73
	2020					1,815,974.50	-----	-----	418,094.00	-----	1,397,880.50
	2019-2020					36,310,368.37	-----	-----	5,312,231.89	-----	30,998,136.48
	2019					1,071,408.53	-----	-----	59,254.95	-----	1,012,153.58
	2018					15,864,395.01	-----	-----	1,059,162.50	-----	14,805,232.51
	2017					11,001,650.00	-----	-236,566.47	10,765,083.53	-----	-----
	No Year					5,281,284,991.27	1,494,138,096.00	-----	1,074,705,066.44	-----	5,700,718,020.83
Subtotal			075	0390	000	6,452,097,559.65	4,807,658,000.00	-236,566.47	4,599,052,389.57	-----	6,660,466,603.61

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Indian Health Facilities, Indian Health Service, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075 0391	000	2,529,932,826.48	1,636,828,000.00	-----	774,364,471.30	-----	3,392,396,355.18
<b>Special Fund Accounts</b>										
Operation and Maintenance of Quarters, Indian Health Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075 5071	000	18,800,965.37	10,659,222.98	-----	9,229,873.59	-----	20,230,314.76
Total, Indian Health Service					9,352,679,992.53	7,495,282,859.70	-236,566.47	6,508,192,741.79	-----	10,339,533,543.97
<b>Centers for Disease Control and Prevention</b>										
<b>General Fund Accounts</b>										
CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human Services Fund Resources: Undisbursed Funds	2022-2024		075 0943	000	-----	200,000,000.00	-----	-2,103,162.20	-----	202,103,162.20
	2021-2024				6,880,175,243.81	-----	-----	2,030,490,716.53	-----	4,849,684,527.28
	2020-2024				3,170,798,868.87	-----	200,000,000.00	1,382,822,231.82	-----	1,987,976,637.05
	2022-2023				-----	54,000,000.00	-----	-291,556.01	-----	54,291,556.01
	2021-2023				3,462,273.44	-----	-----	-471,686.08	-----	3,933,959.52
	2018-2023				17,389,465.68	-----	-----	6,915,079.74	-----	10,474,385.94
	2022				-----	143,070,000.00	-----	-25,842,928.83	-----	168,912,928.83
	2021-2022				3,613,920.55	-----	-----	2,717,819.02	-----	896,101.53
	2020-2022				533,840,537.40	-----	-----	272,532,682.21	-----	261,307,855.19
	2021				136,290,891.90	-----	-----	95,591,546.43	-----	40,699,345.47
	2020-2021				1,234,595.01	-----	-----	727,381.62	-----	507,213.39
	2019-2021				829,888.18	-----	-----	457,275.11	-----	372,613.07
	2020				27,131,439.34	-----	-----	17,742,108.29	-----	9,389,331.05
	2019-2020				13,449,623.46	-----	-----	3,703,169.68	-----	9,746,453.78
	2018-2020				14,895,606.52	-----	-----	2,471,965.17	-----	12,423,641.35
	2019				2,481,588.66	-----	-----	-236,652.25	-----	2,718,240.91
	2018-2019				166,264.04	-----	-----	-----	-----	166,264.04
	2017-2019				410,264.87	-----	-----	-----	-----	410,264.87
	2015-2019				44,937,125.63	-----	-----	6,155,324.88	-----	38,781,800.75
	2018				2,508,619.29	-----	-----	32,991.61	-----	2,475,627.68
	2017-2018				236,873.80	-----	-----	-----	-----	236,873.80
	2016-2018				207,581.16	-----	-----	-----	-----	207,581.16
	2014-2018				25,740.89	-----	-----	-----	-----	25,740.89
	2017				6,996,855.95	-----	-6,075,000.00	376,144.09	545,711.86	-----
	2016-2017				32,488,043.97	-----	-18,554,000.00	12,321,441.98	1,612,601.99	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2015-2017				437,248.30	-----	-----	1,541.67	435,706.63	-----	
	2013-2017				63,272.22	-----	-55,000.00	-----	8,272.22	-----	
	No Year				11,518,053,633.76	160,000,000.00	-201,092,940.26	4,956,429,274.25	-----	6,520,531,419.25	
	Subtotal		075	0943	000	22,412,125,466.70	557,070,000.00	-25,776,940.26	8,762,542,708.73	2,602,292.70	14,178,273,525.01
Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0944	000	-----	95,500,000.00	-----	51,299,685.46	-----	44,200,314.54
	2021					47,158,932.04	-----	-----	27,379,925.24	-----	19,779,006.80
	2020-2021					2,548,167.82	-----	-----	2,063,604.34	-----	484,563.48
	2020					17,187,742.79	-----	-----	13,125,863.75	-----	4,061,879.04
	2019					6,515,041.60	-----	-----	1,937,128.43	-----	4,577,913.17
	2018					2,336,587.62	-----	-----	5,322.77	-----	2,331,264.85
	2017					1,266,085.89	-----	-1,023,000.00	-----	243,085.89	-----
	No Year					33,480,570.22	-----	-----	2,941,069.74	-----	30,539,500.48
	Subtotal		075	0944	000	110,493,127.98	95,500,000.00	-1,023,000.00	98,752,599.73	243,085.89	105,974,442.36
Infectious Diseases Rapid Response Reserve Fund, Centers for Disease Control, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0945	000	619,624,530.44	20,000,000.00	-----	9,800,088.03	-----	629,824,442.41
World Trade Center Health Program Fund, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0946	000	1,212,555,977.54	521,834,141.59	-----	512,030,381.05	-----	1,222,359,738.08
Environmental Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0947	000	-----	211,350,000.00	-----	91,335,498.60	-----	120,014,501.40
	2021					119,227,182.28	-----	-----	72,462,771.74	-----	46,764,410.54
	2020					42,054,023.78	-----	-----	31,062,349.89	-----	10,991,673.89
	2017-2020					3,328,009.86	-----	-----	3,177,177.99	-----	150,831.87
	2019					5,938,230.08	-----	-----	1,705,639.65	-----	4,232,590.43
	2018					7,049,654.37	-----	-----	133,903.23	-----	6,915,751.14
	2017-2018					82,664.48	-----	-----	69,145.88	-----	13,518.60
	2017					2,028,931.82	-----	-1,751,000.00	1,223.22	276,708.60	-----
	No Year					22,700,181.38	17,000,000.00	-----	14,341,930.33	-----	25,358,251.05
	Subtotal		075	0947	000	202,408,878.05	228,350,000.00	-1,751,000.00	214,289,640.53	276,708.60	214,441,528.92
Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0948	000	-----	1,083,714,000.00	-----	215,551,294.16	-----	868,162,705.84
	2021					831,667,479.60	-----	-----	520,932,215.67	-----	310,735,263.93

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2020				299,727,509.50	-----	-----	254,187,712.81	-----	45,539,796.69	
	2019				30,675,094.16	-----	-----	12,877,597.85	-----	17,797,496.31	
	2018				13,252,520.78	-----	-----	1,514,282.53	-----	11,738,238.25	
	2017				18,551,209.59	-----	-17,500,000.00	1,148.61	1,050,060.98	-----	
	No Year				381,930,580.59	254,950,000.00	-----	265,444,443.99	-----	371,436,136.60	
	Subtotal		075	0948	000	1,575,804,394.22	1,338,664,000.00	-17,500,000.00	1,270,508,695.62	1,050,060.98	1,625,409,637.62
Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0949	000	-----	640,272,000.00	-----	302,152,430.44	-----	338,119,569.56
	2021					300,320,835.02	-----	-----	156,822,344.75	-----	143,498,490.27
	2020					109,505,767.90	-----	-----	83,321,885.65	-----	26,183,882.25
	2019					16,748,425.93	-----	-----	5,420,562.06	-----	11,327,863.87
	2018					22,371,941.98	-----	-----	170,883.26	-----	22,201,058.72
	2017					11,004,986.63	-----	-8,938,000.00	543,885.98	1,523,100.65	-----
	No Year					85,583,701.84	53,000,000.00	-----	40,981,736.70	-----	97,601,965.14
	Subtotal		075	0949	000	545,535,659.30	693,272,000.00	-8,938,000.00	589,413,728.84	1,523,100.65	638,932,829.81
HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tuberculosis Prevention, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0950	000	-----	1,345,056,000.00	-----	431,013,163.68	-----	914,042,836.32
	2021					869,986,381.84	-----	-----	612,164,319.88	-----	257,822,061.96
	2020					190,135,139.73	-----	-----	124,587,787.01	-----	65,547,352.72
	2019					25,082,340.67	-----	-----	2,493,752.72	-----	22,588,587.95
	2018					17,918,031.93	-----	-----	489,893.45	-----	17,428,138.48
	2017					40,137,237.62	-----	-39,221,000.00	-52,545.68	968,783.30	-----
	Subtotal		075	0950	000	1,143,259,131.79	1,345,056,000.00	-39,221,000.00	1,170,696,371.06	968,783.30	1,277,428,977.43
Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0951	000	-----	448,805,000.00	-----	213,573,409.74	-----	235,231,590.26
	2021					254,542,256.27	-----	-----	157,369,535.55	-----	97,172,720.72
	2020					74,566,153.55	-----	-----	48,547,522.71	-----	26,018,630.84
	2019					18,789,276.82	-----	-----	4,834,184.98	-----	13,955,091.84
	2018					41,429,467.07	-----	-----	1,438,646.49	-----	39,990,820.58
	2017					9,816,542.51	-----	-8,700,000.00	72,985.44	1,043,557.07	-----
	No Year					460,062,586.30	419,350,000.00	-----	336,585,802.86	-----	542,826,783.44
	Subtotal		075	0951	000	859,206,282.52	868,155,000.00	-8,700,000.00	762,422,087.77	1,043,557.07	955,195,637.68

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Injury Prevention and Control, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0952	000	714,879,000.00	-----	122,016,075.81	-----	592,862,924.19	
	2021					568,890,515.07	-----	231,950,965.31	-----	336,939,549.76	
	2020					330,830,891.19	-----	273,744,819.50	-----	57,086,071.69	
	2019					33,416,451.67	-----	23,423,098.19	-----	9,993,353.48	
	2018-2019					39,876,231.16	-----	6,104,917.45	-----	33,771,313.71	
	2018					14,455,311.86	-----	2,029,341.53	-----	12,425,970.33	
	2017					4,255,897.55	-----	-2,886,000.00	707,123.30	-----	
	Subtotal		075	0952	000	991,725,298.50	714,879,000.00	-2,886,000.00	659,931,992.04	707,123.30	1,043,079,183.16
National Institute For Occupational Safety and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0953	000	351,800,000.00	-----	201,192,624.39	-----	150,607,375.61	
	2021					147,074,311.95	-----	104,112,441.54	-----	42,961,870.41	
	2020					42,758,290.71	-----	31,943,887.11	-----	10,814,403.60	
	2019					7,539,545.38	-----	2,756,948.93	-----	4,782,596.45	
	2018					5,358,618.24	-----	643,344.96	-----	4,715,273.28	
	2017					2,839,232.93	-----	-2,467,000.00	113,563.06	258,669.87	-----
	Subtotal		075	0953	000	205,569,999.21	351,800,000.00	-2,467,000.00	340,762,809.99	258,669.87	213,881,519.35
Energy Employees Occupational Illness Compensation Program, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0954	000	24,506,086.24	50,244,532.00	79,645.00	51,630,780.43	-----	23,199,482.81
Global Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2022-2024		075	0955	000	253,200,000.00	-----	122,135,506.91	-----	131,064,493.09	
	2022-2023					128,921,000.00	-----	74,989,116.58	-----	53,931,883.42	
	2021-2023					104,108,691.62	-----	51,500,531.05	-----	52,608,160.57	
	2022					264,722,000.00	-----	97,100,524.30	-----	167,621,475.70	
	2021-2022					37,578,239.41	-----	30,868,032.50	-----	6,710,206.91	
	2020-2022					60,173,458.84	-----	34,302,912.85	-----	25,870,545.99	
	2021					175,650,769.97	-----	124,594,262.99	-----	51,056,506.98	
	2020-2021					10,523,372.82	-----	4,462,033.83	-----	6,061,338.99	
	2019-2021					5,333,711.58	-----	2,733,694.59	-----	2,600,016.99	
	2020					49,781,616.66	-----	42,310,961.96	-----	7,470,654.70	
	2019-2020					1,666,598.25	-----	223,769.22	-----	1,442,829.03	
	2018-2020					8,837,342.97	-----	3,631,303.89	-----	5,206,039.08	
	2019					8,539,789.61	-----	2,210,335.16	-----	6,329,454.45	
	2018-2019					1,188,502.88	-----	-368.82	-----	1,188,871.70	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2018				6,658,277.89	-----	-----	337,003.25	-----	6,321,274.64
	2017-2018				1,817,035.95	-----	-----	78,479.55	-----	1,738,556.40
	2017				3,924,705.35	-----	-3,795,000.00	-24,722.92	154,428.27	-----
	2016-2017				2,609,495.58	-----	-2,399,000.00	278.08	210,217.50	-----
	Subtotal		075	0955	478,391,609.38	646,843,000.00	-6,194,000.00	591,453,654.97	364,645.77	527,222,308.64
Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2022		075	0956	-----	862,200,000.00	-----	137,888,696.49	-----	724,311,303.51
	2021				704,410,057.10	-----	-----	504,281,360.77	-----	200,128,696.33
	2020				143,696,740.78	-----	-----	132,826,981.61	-----	10,869,759.17
	2019				4,932,760.27	-----	-----	1,423,101.17	-----	3,509,659.10
	2018				42,923,897.99	-----	-----	-1,135,971.70	-----	44,059,869.69
	2017				3,417,319.77	-----	-2,968,000.00	-9,282.65	458,602.42	-----
	No Year				5,353,635.89	-----	-----	353,632.94	-----	5,000,002.95
	Subtotal		075	0956	904,734,411.80	862,200,000.00	-2,968,000.00	775,628,518.63	458,602.42	987,879,290.75
Birth Defects, Developmental Disabilities, Disabilities and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2022		075	0958	-----	177,060,000.00	-----	53,864,682.42	-----	123,195,317.58
	2021				116,066,059.04	-----	-----	70,197,463.42	-----	45,868,595.62
	2020				33,804,980.09	-----	-----	27,694,190.88	-----	6,110,789.21
	2019				5,306,187.80	-----	-----	610,568.35	-----	4,695,619.45
	2018				2,220,411.87	-----	-----	38,623.66	-----	2,181,788.21
	2017				2,287,216.89	-----	-1,695,000.00	17,659.91	574,556.98	-----
	Subtotal		075	0958	159,684,855.69	177,060,000.00	-1,695,000.00	152,423,188.64	574,556.98	182,052,110.07
Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2022		075	0959	-----	651,997,000.00	-----	343,496,843.00	-----	308,500,157.00
	2021				257,291,140.36	-----	-----	164,593,843.26	-----	92,697,297.10
	2020				59,162,942.25	-----	-----	46,770,440.65	-----	12,392,501.60
	2019				7,603,386.82	-----	-----	1,377,722.52	-----	6,225,664.30
	2018				8,017,078.76	-----	-----	19,110.95	-----	7,997,967.81
	2017				4,605,937.73	-----	-3,417,000.00	115,406.84	1,073,530.89	-----
	Subtotal		075	0959	336,680,485.92	651,997,000.00	-3,417,000.00	556,373,367.22	1,073,530.89	427,813,587.81
Buildings and Facilities, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2022-2026		075	0960	-----	30,000,000.00	-----	510,753.07	-----	29,489,246.93
	2021-2025				29,182,644.54	-----	-----	7,130,106.46	-----	22,052,538.08
	2020-2025				4,000,000.00	-----	-----	-----	-----	4,000,000.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2020-2024				18,052,796.29	-----	-----	8,987,475.83	-----	9,065,320.46	
	2019-2023				11,120,249.87	-----	-----	2,362,847.96	-----	8,757,401.91	
	2018-2022				345,373,892.73	-338,319,431.05	-----	3,230,403.58	-----	3,824,058.10	
	2017-2021				110,408.51	-----	-----	73,550.00	-----	36,858.51	
	2018-2020				1,930,782.16	-----	-----	1,626,672.78	-----	304,109.38	
	2016-2020				583,594.27	-----	-----	21,184.49	-----	562,409.78	
	2015-2019				47,597.60	-----	-----	-----	-----	47,597.60	
	No Year				-----	338,319,431.05	-----	-----	-----	338,319,431.05	
	Subtotal		075	0960	000	410,401,965.97	30,000,000.00	23,942,994.17	-----	416,458,971.80	
<b>Special Fund Accounts</b>											
Cooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5146	000	7,070,309.67	2,723,032.15	1,346,307.90	-----	8,447,033.92	
<b>Intragovernmental Funds</b>											
CDC Working Capital Fund, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4553	000	521,888,933.59	-----	-16,065,865.27	-----	537,954,798.86	
Total, Centers for Disease Control and Prevention						32,721,667,404.51	9,155,647,705.74	-122,457,295.26	16,527,884,050.08	11,144,718.42	25,215,829,046.49
<b>National Institutes of Health</b>											
<b>General Fund Accounts</b>											
Payment to the NIH Innovation Account, CURES Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		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	2020-2024		075	0807	000	4,067,658.75	-----	2,252,007.84	-----	1,815,650.91	
	2022-2023					-----	4,000,000.00	-----	-----	4,000,000.00	
	2022					-----	473,506,000.00	235,624,593.61	-----	237,881,406.39	
	2021-2022					3,988,000.00	-----	536,026.44	-----	3,451,973.56	
	2021					221,096,437.13	-----	171,827,645.71	-----	49,268,791.42	
	2020-2021					2,620,000.00	-----	1,472,682.79	-----	1,147,317.21	
	2020					45,342,207.08	-----	32,252,055.56	-----	13,090,151.52	
	2019-2020					714,371.90	-----	714,371.90	-----	-----	
	2019					7,995,563.54	-----	4,584,321.36	-----	3,411,242.18	
	2018-2019					29,033.59	-----	248.21	-----	28,785.38	
	2018					4,681,123.73	-----	1,196,916.07	-----	3,484,207.66	
	2017-2018					0.04	-----	-----	-----	0.04	

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017				4,291,799.50	-----	-3,500,000.00	77,701.11	714,098.39	-----	
	No Year				0.06	-----	-----	-----	-----	0.06	
	Subtotal		075	0807	000	294,826,195.32	477,506,000.00	-3,500,000.00	450,538,570.60	714,098.39	317,579,526.33
John E. Fogarty International Center, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0819	000	-----	86,849,000.00	-----	22,279,103.57	-----	64,569,896.43
	2021					72,940,435.43	-----	-----	41,441,098.88	-----	31,499,336.55
	2020					27,335,135.74	-----	-----	21,577,828.19	-----	5,757,307.55
	2019					5,163,176.91	-----	-----	3,090,775.35	-----	2,072,401.56
	2018					1,834,188.65	-----	-----	382,375.51	-----	1,451,813.14
	2017					694,952.92	-----	-250,000.00	58,305.56	386,647.36	-----
	Subtotal		075	0819	000	107,967,889.65	86,849,000.00	-250,000.00	88,829,487.06	386,647.36	105,350,755.23
Advanced Research Projects Agency for Health-NIH, National Institutes of Health, Department of Health and Human Services Fund Resources:											
Undisbursed Funds	2022-2024		075	0837	000	-----	1,000,000,000.00	-----	3,170,764.15	-----	996,829,235.85
Buildings and Facilities, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2022-2026		075	0838	000	-----	250,000,000.00	-----	8,275,815.50	-----	241,724,184.50
	2021-2025					176,800,932.94	-----	-----	54,313,208.95	-----	122,487,723.99
	2020-2024					129,407,539.61	-----	-----	19,227,959.93	-----	110,179,579.68
	2019-2023					67,764,036.91	-----	-----	32,825,323.05	-----	34,938,713.86
	2018-2022					4,060,049.87	-----	-----	3,508,212.68	-----	551,837.19
	2017-2021					3,032,364.21	-----	-----	693,403.42	-----	2,338,960.79
	2016-2020					1,428,359.87	-----	-----	-195,344.82	-----	1,623,704.69
	2015-2019					1,657,151.14	-----	-----	312,241.91	-----	1,344,909.23
	2014-2018					788,387.84	-----	-----	186,454.13	-----	601,933.71
	2013-2017					454,379.14	-----	-----	-----	454,379.14	-----
	No Year					1,038,456.06	-----	-----	-----	-----	1,038,456.06
Funds Held Outside the Treasury						100,300.00	-----	-----	-----	-----	100,300.00
	Subtotal		075	0838	000	386,531,957.59	250,000,000.00	-----	119,147,274.75	454,379.14	516,930,303.70
National Institute on Aging, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0843	000	-----	4,222,634,000.00	-----	602,000,573.87	-----	3,620,633,426.13
	2021					3,326,733,406.45	-----	-----	1,668,095,752.39	-----	1,658,637,654.06
	2020					1,507,172,713.97	-----	-----	956,530,855.97	-----	550,641,858.00
	2019					487,616,134.91	-----	-----	255,066,679.52	-----	232,549,455.39
	2018					233,487,058.69	-----	-----	112,654,382.76	-----	120,832,675.93
	2017-2018					480.65	-----	-----	-----	-----	480.65

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017				84,892,805.75	-----	-11,750,000.00	66,596,942.60	6,545,863.15	-----	
	2016-2017				6,938.52	-----	-----	460.94	6,477.58	-----	
	2016				3,683,259.25	-----	-----	127,177.21	3,556,082.04	-----	
	No Year				1,949,523.03	-----	-----	-612,515.84	-----	2,562,038.87	
	Subtotal		075	0843	000	5,645,542,321.22	4,222,634,000.00	-11,750,000.00	3,660,460,309.42	10,108,422.77	6,185,857,589.03
National Institute of Child Health and Human Development, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2022		075	0844	000	-----	1,681,231,000.00	-----	385,885,316.90	-----	1,295,345,683.10
	2021					1,199,901,896.37	-----	729,469,749.85	-----	470,432,146.52	
	2020					434,908,407.64	-----	337,269,323.61	-----	97,639,084.03	
	2019					94,747,558.13	-----	47,632,917.24	-----	47,114,640.89	
	2018-2019					258,791.56	-----	-----	258,791.56	-----	
	2018					35,744,240.45	-----	9,615,145.20	-----	26,129,095.25	
	2017					22,056,564.35	-----	-15,250,000.00	3,958,513.92	2,848,050.43	
	2016-2017					4,041.05	-----	-----	3,242.16	798.89	
	2016					2,368,800.64	-----	-----	2,368,800.64	-----	
	Subtotal		075	0844	000	1,789,990,300.19	1,681,231,000.00	-15,250,000.00	1,514,093,000.44	5,217,649.96	1,936,660,649.79
Office of the Director, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2021-2024		075	0846	000	175,470,201.92	-----	-----	78,152,825.16	-----	97,317,376.76
	2020-2024					24,827,782.35	-----	-----	3,448,333.55	-----	21,379,448.80
	2022					-----	2,622,998,000.00	-----	436,316,540.44	-----	2,186,681,459.56
	2021					2,040,523,315.90	-----	-----	1,176,033,784.37	-----	864,489,531.53
	2020					774,108,513.43	-----	-----	555,281,816.49	-----	218,826,696.94
	2018-2020					13,025,279.44	-----	-----	815,222.01	-----	12,210,057.43
	2019					212,370,816.19	-----	-----	99,182,490.11	-----	113,188,326.08
	2018					98,058,171.99	-----	-----	33,413,185.99	-----	64,644,986.00
	2017					50,296,719.79	-----	-26,000,000.00	22,758,966.97	1,537,752.82	-----
	2016					3,651,427.40	-----	-----	329,914.79	3,321,512.61	-----
	No Year					132,208,940.25	-----	-----	115,275,398.70	-----	16,933,541.55
	Subtotal		075	0846	000	3,524,541,168.66	2,622,998,000.00	-26,000,000.00	2,521,008,478.58	4,859,265.43	3,595,671,424.65
National Cancer Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2022		075	0849	000	-----	6,715,626,000.00	-----	2,226,071,021.34	-----	4,489,554,978.66
	2021					4,199,164,226.13	-----	-----	3,212,608,947.78	-----	986,555,278.35
	2020					1,035,173,934.50	-----	-----	762,631,488.68	-----	272,542,445.82
	2019					206,071,192.75	-----	-----	85,558,830.53	-----	120,512,362.22
	2018					141,261,144.25	-----	-----	32,532,865.56	-----	108,728,278.69

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017				93,415,397.87	-----	-42,500,000.00	49,993,161.27	922,236.60	-----	
	2016				1,346,238.44	-----	-----	-----	1,346,238.44	<sup>5</sup> -----	
	No Year				796,743,489.97	194,000,000.00	-----	294,952,421.92	-----	695,791,068.05	
	Subtotal		075	0849	000	6,473,175,623.91	6,909,626,000.00	-42,500,000.00	6,664,348,737.08	2,268,475.04	6,673,684,411.79
National Institute of General Medical Sciences, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0851	000	-----	1,783,060,000.00	-----	-520,643,157.19	-----	2,303,703,157.19
	2021					2,200,325,733.96	-----	1,621,918,997.58	-----	578,406,736.38	
	2020					503,016,539.80	-----	391,144,317.59	-----	111,872,222.21	
	2019					79,157,936.80	-----	41,769,359.69	-----	37,388,577.11	
	2018					34,023,146.10	-----	3,636,375.73	-----	30,386,770.37	
	2017					24,806,723.54	-----	-14,750,000.00	5,849,022.80	4,207,700.74	
	2016					4,314,029.13	-----	-----	185,054.83	<sup>5</sup> -----	
	Subtotal		075	0851	000	2,845,644,109.33	1,783,060,000.00	-14,750,000.00	1,543,859,971.03	8,336,675.04	3,061,757,463.26
National Institute of Environmental Health Science, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2024		075	0862	000	4,550,277.17	-----	-----	1,832,268.04	-----	2,718,009.13
	2022					-----	924,702,000.00	-----	330,306,877.58	-----	594,395,122.42
	2021					586,005,931.48	-----	-----	421,548,949.62	-----	164,456,981.86
	2020					144,148,349.86	-----	-----	110,572,777.22	-----	33,575,572.64
	2019					31,367,048.69	-----	-----	15,116,544.46	-----	16,250,504.23
	2018					15,915,175.32	-----	-----	3,163,698.51	-----	12,751,476.81
	2017					16,151,498.49	-----	-10,750,000.00	4,207,477.58	1,194,020.91	
	No Year					7,612,494.27	-----	-----	-4,775,110.00	-----	12,387,604.27
	Subtotal		075	0862	000	805,750,775.28	924,702,000.00	-10,750,000.00	881,973,483.01	1,194,020.91	836,535,271.36
National Heart, Lung, and Blood Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2024		075	0872	000	83,369,359.51	-----	-----	18,975,047.72	-----	64,394,311.79
	2022					-----	3,810,371,000.00	-----	881,184,476.80	-----	2,929,186,523.20
	2021					2,792,523,176.05	-----	-----	1,786,788,923.15	-----	1,005,734,252.90
	2020					972,420,151.00	-----	-----	708,296,060.20	-----	264,124,090.80
	2019					229,919,515.50	-----	-----	128,053,018.91	-----	101,866,496.59
	2018					99,142,930.30	-----	-----	35,122,507.33	-----	64,020,422.97
	2017					40,290,250.04	-----	-36,750,000.00	2,320,877.70	1,219,372.34	
	2016					2,659,028.66	-----	-----	9,873.72	2,649,154.94	
	Subtotal		075	0872	000	4,220,324,411.06	3,810,371,000.00	-36,750,000.00	3,560,750,785.53	3,868,527.28	4,429,326,098.25

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
National Institute of Dental and Craniofacial Research, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0873	000	-----	501,207,000.00	-----	141,898,274.41	-----	359,308,725.59
	2021					344,190,113.33	-----	-----	221,407,340.51	-----	122,782,772.82
	2020					114,674,610.53	-----	-----	87,018,115.76	-----	27,656,494.77
	2019					29,216,052.36	-----	-----	18,444,833.51	-----	10,771,218.85
	2018					9,228,878.26	-----	-----	2,158,463.40	-----	7,070,414.86
	2017					4,484,233.50	-----	-3,500,000.00	310,135.70	674,097.80	-----
	Subtotal		075	0873	000	501,793,887.98	501,207,000.00	-3,500,000.00	471,237,163.29	674,097.80	527,589,626.89
National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2024		075	0875	000	14,576,065.87	-----	-----	9,160,405.02	-----	5,415,660.85
	2022					-----	882,265,000.00	-----	227,298,872.53	-----	654,966,127.47
	2021					627,609,292.78	-----	-----	460,228,416.04	-----	167,380,876.74
	2020					143,880,673.29	-----	-----	113,027,967.71	-----	30,852,705.58
	2019					33,705,400.25	-----	-----	14,119,998.17	-----	19,585,402.08
	2018-2019					4,702,329.08	-----	-----	786,679.48	-----	3,915,649.60
	2018					6,352,721.95	-----	-----	1,030,932.90	-----	5,321,789.05
	2017					25,543,780.30	-----	-22,750,000.00	786,131.58	2,007,648.72	-----
	Subtotal		075	0875	000	856,370,263.52	882,265,000.00	-22,750,000.00	826,439,403.43	2,007,648.72	887,438,211.37
National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0884	000	-----	2,206,231,000.00	-----	588,756,698.68	-----	1,617,474,301.32
	2021					1,584,194,760.30	-----	-----	1,097,038,376.81	-----	487,156,383.49
	2020					521,844,862.33	-----	-----	398,930,017.57	-----	122,914,844.76
	2019					121,168,861.99	-----	-----	81,502,065.83	-----	39,666,796.16
	2018					30,677,055.64	-----	-----	11,047,285.27	-----	19,629,770.37
	2017-2018					74,719.79	-----	-----	-----	-----	74,719.79
	2017					16,773,142.48	-----	-11,750,000.00	4,239,029.82	784,112.66	-----
	2016-2017					21,911.26	-----	-----	-----	21,911.26	-----
	2016					4,446,297.79	-----	-----	1,186,283.73	3,260,014.06	<sup>5</sup> -----
	No Year					433,223,434.31	141,450,000.00	-----	101,536,292.23	-----	473,137,142.08
	Subtotal		075	0884	000	2,712,425,045.89	2,347,681,000.00	-11,750,000.00	2,284,236,049.94	4,066,037.98	2,760,053,957.97
National Institute of Allergy and Infectious Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2024		075	0885	000	969,956,002.45	-----	-----	296,588,247.46	-----	673,367,754.99
	2022					-----	6,322,180,000.00	-----	1,925,070,230.22	-----	4,397,109,769.78
	2021					4,133,431,382.35	-----	-----	2,855,419,174.29	-----	1,278,012,208.06

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2020				1,248,750,840.41	-----	-----	890,461,052.39	-----	358,289,788.02
	2019				284,973,124.74	-----	-----	135,383,572.26	-----	149,589,552.48
	2018-2019				1,895,866.19	-----	-----	1,208,713.24	-----	687,152.95
	2018				116,442,059.41	-----	-----	33,544,709.21	-----	82,897,350.20
	2017				75,305,414.29	-----	-55,250,000.00	18,848,421.17	1,206,993.12	-----
	2016-2017				24,847,123.95	-----	-----	14,484,038.91	10,363,085.04	-----
	No Year				33,825,495.54	-----	-----	966,419.43	-----	32,859,076.11
	Subtotal	075	0885	000	6,889,427,309.33	6,322,180,000.00	-55,250,000.00	6,171,974,578.58	11,570,078.16	6,972,812,652.59
National Institute of Neurological Disorders and Stroke, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds										
	2022	075	0886	000	-----	2,531,190,000.00	-----	664,182,248.16	-----	1,867,007,751.84
	2021				1,856,538,422.70	-----	-----	1,162,429,928.33	-----	694,108,494.37
	2020				663,206,099.30	-----	-----	438,057,094.55	-----	225,149,004.75
	2019				224,329,673.07	-----	-----	96,020,563.46	-----	128,309,109.61
	2018-2019				108,639,207.78	-----	-----	32,140,675.37	-----	76,498,532.41
	2018				31,563,368.27	-----	-----	8,395,260.36	-----	23,168,107.91
	2017				21,740,852.15	-----	-18,500,000.00	1,909,928.19	1,330,923.96	-----
	No Year				82,560,831.03	76,000,000.00	-----	44,363,025.96	-----	114,197,805.07
	Subtotal	075	0886	000	2,988,578,454.30	2,607,190,000.00	-18,500,000.00	2,447,498,724.38	1,330,923.96	3,128,438,805.96
National Eye Institute, National Institutes of Health Fund Resources:										
Undisbursed Funds										
	2022	075	0887	000	-----	863,752,000.00	-----	238,101,264.31	-----	625,650,735.69
	2021				607,871,768.15	-----	-----	437,883,657.48	-----	169,988,110.67
	2020				159,453,307.18	-----	-----	130,217,796.06	-----	29,235,511.12
	2019				24,085,247.15	-----	-----	16,051,167.91	-----	8,034,079.24
	2018				12,419,746.00	-----	-----	2,193,678.37	-----	10,226,067.63
	2017				4,479,190.28	-----	-3,500,000.00	449,112.71	530,077.57	-----
	2016				1,129,082.63	-----	-----	-----	1,129,082.63	5-----
	Subtotal	075	0887	000	809,438,341.39	863,752,000.00	-3,500,000.00	824,896,676.84	1,659,160.20	843,134,504.35
National Institute of Arthritis and Musculoskeletal and Skin Diseases, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds										
	2022	075	0888	000	-----	657,873,000.00	-----	178,647,973.31	-----	479,225,026.69
	2021				462,040,847.49	-----	-----	330,379,457.52	-----	131,661,389.97
	2020				123,380,565.44	-----	-----	101,636,292.25	-----	21,744,273.19
	2019				15,314,598.02	-----	-----	9,674,416.05	-----	5,640,181.97
	2018				5,993,614.56	-----	-----	1,643,804.51	-----	4,349,810.05
	2017				3,371,158.07	-----	-2,500,000.00	231,503.01	639,655.06	-----
	2016				772,274.62	-----	-----	17,281.83	754,992.79	6-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
	Subtotal		075	0888	000	610,873,058.20	657,873,000.00	-2,500,000.00	622,230,728.48	1,394,647.85	642,620,681.87
National Institute of Nursing Research, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0889	000	-----	180,841,000.00	-----	43,583,752.66	-----	137,257,247.34
	2021					133,500,172.78	-----	-----	82,942,358.25	-----	50,557,814.53
	2020					45,689,021.13	-----	-----	37,896,765.78	-----	7,792,255.35
	2019					4,443,304.08	-----	-----	2,458,037.44	-----	1,985,266.64
	2018					2,542,071.16	-----	-----	-53,502.48	-----	2,595,573.64
	2017					2,361,364.21	-----	-1,750,000.00	188,888.31	422,475.90	-----
	Subtotal		075	0889	000	188,535,933.36	180,841,000.00	-1,750,000.00	167,016,299.96	422,475.90	200,188,157.50
National Institute on Deafness and Other Communication Disorders, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0890	000	-----	514,882,000.00	-----	132,152,085.97	-----	382,729,914.03
	2021					369,437,200.56	-----	-----	230,439,631.40	-----	138,997,569.16
	2020					122,768,419.55	-----	-----	94,154,192.03	-----	28,614,227.52
	2019					21,089,187.85	-----	-----	13,442,024.73	-----	7,647,163.12
	2018					8,233,292.57	-----	-----	2,320,247.26	-----	5,913,045.31
	2017					4,367,766.87	-----	-3,500,000.00	552,957.81	314,809.06	-----
	Subtotal		075	0890	000	525,895,867.40	514,882,000.00	-3,500,000.00	473,061,139.20	314,809.06	563,901,919.14
National Human Genome Research Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0891	000	-----	636,479,000.00	-----	184,235,489.17	-----	452,243,510.83
	2021					433,606,951.57	-----	-----	302,190,473.71	-----	131,416,477.86
	2020					119,052,335.19	-----	-----	95,534,480.70	-----	23,517,854.49
	2019					10,257,022.28	-----	-----	5,246,454.66	-----	5,010,567.62
	2018					6,036,485.35	-----	-----	1,472,699.43	-----	4,563,785.92
	2017					4,872,036.54	-----	-4,000,000.00	147,504.91	724,531.63	-----
	2016-2017					144,559.95	-----	-----	-----	144,559.95	-----
	Subtotal		075	0891	000	573,969,390.88	636,479,000.00	-4,000,000.00	588,827,102.58	869,091.58	616,752,196.72
National Institute of Mental Health, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0892	000	-----	2,144,670,000.00	-----	504,033,329.97	-----	1,640,636,670.03
	2021					1,556,311,072.08	-----	-----	955,554,812.93	-----	600,756,259.15
	2020					555,830,907.17	-----	-----	424,068,358.67	-----	131,762,548.50
	2019					95,549,690.26	-----	-----	54,702,820.58	-----	40,846,869.68
	2018					35,713,109.74	-----	-----	12,536,004.02	-----	23,177,105.72
	2017					19,198,545.79	-----	-14,000,000.00	3,881,654.12	1,316,891.67	-----
	No Year					123,889,426.73	76,000,000.00	-----	56,074,559.26	-----	143,814,867.47

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		075	0892	000	2,386,492,751.77	2,220,670,000.00	-14,000,000.00	2,010,851,539.55	1,316,891.67	2,580,994,320.55
National Institute on Drug Abuse, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0893	000	-----	1,596,123,000.00	-----	276,951,605.23	-----	1,319,171,394.77
	2021					1,200,582,048.48	-----	-----	588,391,733.79	-----	612,190,314.69
	2020					558,395,408.50	-----	-----	397,174,362.26	-----	161,221,046.24
	2019					144,879,672.70	-----	-----	88,562,070.50	-----	56,317,602.20
	2018-2019					45,854,559.96	-----	-----	21,561,607.62	-----	24,292,952.34
	2018					25,268,992.41	-----	-----	7,417,888.68	-----	17,851,103.73
	2017					16,380,575.81	-----	-11,750,000.00	3,609,206.87	1,021,368.94	-----
	2016					2,550,847.18	-----	-----	-3,698.03	2,554,545.21	5-----
	No Year					7,224,270.17	-----	-----	1,190,289.13	-----	6,033,981.04
	Subtotal		075	0893	000	2,001,136,375.21	1,596,123,000.00	-11,750,000.00	1,384,855,066.05	3,575,914.15	2,197,078,395.01
National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0894	000	-----	574,910,000.00	-----	139,018,663.98	-----	435,891,336.02
	2021					419,154,818.74	-----	-----	250,852,617.34	-----	168,302,201.40
	2020					160,208,435.19	-----	-----	125,941,873.64	-----	34,266,561.55
	2019					28,001,855.81	-----	-----	18,391,481.48	-----	9,610,374.33
	2018					9,191,040.53	-----	-----	1,739,727.84	-----	7,451,312.69
	2017					10,647,820.12	-----	-8,000,000.00	1,855,588.47	792,231.65	-----
	2016					501,179.04	-----	-----	-----	501,179.04	5-----
	Subtotal		075	0894	000	627,705,149.43	574,910,000.00	-8,000,000.00	537,799,952.75	1,293,410.69	655,521,785.99
National Center for Complementary and Integrative Health, National Institute of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0896	000	-----	159,282,000.00	-----	41,782,878.50	-----	117,499,121.50
	2021					114,873,954.56	-----	-----	63,787,535.41	-----	51,086,419.15
	2020					50,621,997.55	-----	-----	40,164,260.24	-----	10,457,737.31
	2019					8,870,702.50	-----	-----	5,137,788.73	-----	3,732,913.77
	2018					3,604,809.73	-----	-----	1,352,586.92	-----	2,252,222.81
	2017					753,753.64	-----	-250,000.00	140,444.81	363,308.83	-----
	Subtotal		075	0896	000	178,725,217.98	159,282,000.00	-250,000.00	152,365,494.61	363,308.83	185,028,414.54
National Institute on Minority Health and Health Disparities, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0897	000	-----	459,777,000.00	-----	57,039,905.70	-----	402,737,094.30
	2021					338,532,580.51	-----	-----	159,568,706.38	-----	178,963,874.13
	2020					132,447,710.26	-----	-----	102,882,954.73	-----	29,564,755.53
	2019					19,905,449.48	-----	-----	15,037,928.97	-----	4,867,520.51

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	2018				4,642,642.18	-----	-----	1,001,057.91	-----	3,641,584.27
	2017				-46,207.74	-----	-250,000.00	-1,753,191.88	1,456,984.14	-----
	Subtotal		075	0897	000	495,482,174.69	459,777,000.00	-250,000.00	333,777,361.81	1,456,984.14
<b>National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health, Health and Human Services</b>										
Fund Resources:										
Undisbursed Funds										
	2020-2024		075	0898	000	48,171,274.42	-----	-----	15,644,564.00	-----
	2022					-----	424,588,000.00	-----	-----	339,765,348.32
	2021					328,183,960.77	-----	-----	213,321,737.64	-----
	2020					121,413,651.34	-----	-----	87,285,120.47	-----
	2019					23,044,000.77	-----	-----	15,409,658.87	-----
	2018					5,429,025.94	-----	-----	2,231,675.32	-----
	2017					2,657,119.79	-----	-1,750,000.00	436,282.85	470,836.94
	2016					612,312.33	-----	-----	-----	612,312.33
	No Year					102,121,410.00	-----	-----	69,432,818.09	-----
	Subtotal		075	0898	000	631,632,755.36	424,588,000.00	-1,750,000.00	488,584,508.92	1,083,149.27
<b>Special Fund Accounts</b>										
Cooperative Research and Development Agreements, National Institutes of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	No Year		075	5145	000	144,237,189.91	51,222,983.79	-----	30,238,850.68	-----
NIH Innovation, CURES Act, National Institutes of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	No Year		075	5628	000	250,527,404.73	150,000,000.00	-----	132,842,343.59	-----
<b>Management Funds</b>										
Management Fund, National Institutes of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2022-2024		075	3966	000	-----	-----	-----	-605,571,472.91	-----
	2022-2023					-----	-----	-----	-229,765,243.66	-----
	2021-2023					117,760,947.57	-----	-----	12,590,700.46	-----
	2021-2022					217,539,798.88	-----	-----	186,040,464.85	-----
	2020-2022					37,626,641.58	-----	-----	20,706,848.84	-----
	2020-2021					29,747,143.52	-----	-----	17,332,822.57	-----
	2019-2021					38,646,577.33	-----	-----	28,287,186.10	-----
	2019-2020					7,442,852.18	-----	-----	1,933,425.32	-----
	2018-2020					11,562,109.22	-----	-----	3,018,191.19	-----
	2018-2019					14,852,116.99	-----	-----	422,071.47	-----
	2017-2019					37,789,433.87	-----	-----	1,052,718.47	-----
	2017-2018					8,198,827.39	-----	-----	1,169,365.35	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2016-2018				35,397,903.79	-----	-----	21,092,493.08	-----	14,305,410.71
	2016-2017				4,412,639.57	-----	-----	13,539.13	4,399,100.44	-----
	2015-2017				6,435,942.18	-----	-----	141,116.97	6,294,825.21	-----
	No Year				2,460,532.90	-----	-----	1,514,224.87	-----	946,308.03
	Subtotal		075	3966	000	-----	-----	-540,021,547.90	10,693,925.65	1,099,201,089.22
<b>Intragovernmental Funds</b>										
Service and Supply Fund, National Institutes of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	No Year		075	4554	000	1,946,469,747.76	-----	-----	-290,022,174.24	2,236,491,922.00
Total, National Institutes of Health										
					51,983,884,538.27	45,415,899,983.79	-324,500,000.00	40,622,870,124.15	81,500,716.93	56,370,913,680.98
<b>Substance Abuse and Mental Health Services Administration</b>										
<b>General Fund Accounts</b>										
Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2022-2023		075	1362	000	-----	312,500,000.00	-----	988,578.06	311,511,421.94
	2022					-----	260,230,000.00	-----	74,760,531.48	185,469,468.52
	2021					4,145,001,201.29	-----	1,303,747,636.83	-----	2,841,253,564.46
	2020-2021					215,969,765.36	-----	138,401,996.16	-----	77,567,769.20
	2020					9,823,703.41	-----	10,700,175.70	-----	<sup>6</sup> -876,472.29
	2019-2020					68,246,178.59	-----	44,426,782.57	-----	23,819,396.02
	2018-2020					8,861,249.75	-----	145,890.59	-----	8,715,359.16
	2019					9,150,132.59	-----	5,709,372.03	-----	3,440,760.56
	2018					9,005,205.52	-----	32,411.88	-----	8,972,793.64
	2017					3,972,784.72	-----	-2,791,256.78	1,086,796.86	-----
	2016-2017					273,127.16	-----	-273,127.16	-----	-----
	No Year					77,242,134.04	-----	-----	12,854,647.51	64,387,486.53
	Subtotal		075	1362	000	4,547,545,482.43	572,730,000.00	-3,064,383.94	1,592,854,819.67	94,731.08
Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2022-2024		075	1363	000	-----	315,000,000.00	-----	8,507,478.14	306,492,521.86
	2021-2023					235,652,495.51	-----	-----	161,998,382.98	73,654,112.53
	2022					-----	1,733,090,000.00	-----	354,500,537.33	1,378,589,462.67
	2020-2022					41,834,205.44	-----	-----	33,711,998.81	8,122,206.63
	2021					1,204,635,579.45	-----	-----	706,670,987.85	497,964,591.60
	2019-2021					28,425,469.61	-----	-----	9,647,470.22	18,777,999.39
	2020					445,752,817.95	-----	-----	315,920,059.82	129,832,758.13
	2018-2020					1,722,929.29	-----	-----	33,190.56	1,689,738.73

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019				104,001,872.81	-----	-----	35,624,608.00	-----	68,377,264.81	
	2018				91,148,932.87	-----	-----	2,736,243.08	-----	88,412,689.79	
	2017				81,966,345.80	-----	-64,811,328.29	17,153,999.09	1,018.42	-----	
	No Year				1,998,275,045.06	12,000,000.00	-----	104,742,177.35	-----	1,905,532,867.71	
	Subtotal		075	1363	000	4,233,415,693.79	2,060,090,000.00	-64,811,328.29	1,751,247,133.23	1,018.42	4,477,446,213.85
Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	1364	000	-----	3,873,396,000.00	-----	608,329,294.69	-----	3,265,066,705.31
	2021					3,185,605,244.24	-----	1,860,557,260.15	-----	1,325,047,984.09	
	2020					1,310,643,108.61	-----	1,157,625,180.62	-----	153,017,927.99	
	2019					466,096,021.28	-----	167,445,070.19	-----	298,650,951.09	
	2018					66,867,407.92	-----	8,558,097.58	-----	58,309,310.34	
	2017					62,849,721.29	-----	-57,516,484.36	60,020.34	-----	
	No Year					1,546,393,257.65	-----	44,471,965.27	-----	1,501,921,292.38	
	Subtotal		075	1364	000	6,638,454,760.99	3,873,396,000.00	-57,516,484.36	3,852,260,085.09	60,020.34	6,602,014,171.20
Substance Abuse Prevention, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	1365	000	-----	218,219,000.00	-----	6,348,888.58	-----	211,870,111.42
	2021					202,771,697.22	-----	98,949,479.55	-----	103,822,217.67	
	2020					101,909,286.57	-----	69,072,448.99	-----	32,836,837.58	
	2019					33,488,802.00	-----	9,068,590.59	-----	24,420,211.41	
	2018					30,777,595.25	-----	2,599,056.68	-----	28,178,538.57	
	2017					17,098,827.05	-----	-13,056,947.54	1,422,236.32	-----	
	Subtotal		075	1365	000	386,046,208.09	218,219,000.00	-13,056,947.54	188,658,107.58	1,422,236.32	401,127,916.65
Total, Substance Abuse and Mental Health Services Administration						15,805,462,145.30	6,724,435,000.00	-138,449,144.13	7,385,020,145.57	1,578,006.16	15,004,849,849.44
<b>Agency for Healthcare Research and Quality</b>											
<b>General Fund Accounts</b>											
Healthcare Research and Quality, Agency for Healthcare Research and Quality, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	1700	000	-----	350,400,000.00	-----	139,597,898.62	-----	210,802,101.38
	2021					201,493,642.57	-----	133,938,677.45	-----	67,554,965.12	
	2020-2021					-----	-----	647,767.00	-----	° -647,767.00	
	2020					70,123,954.19	-----	49,910,950.79	-----	20,213,003.40	
	2019-2020					-----	-----	76,248.00	-----	° -76,248.00	
	2019					21,414,904.37	-----	8,297,629.41	-----	13,117,274.96	
	2018-2019					-0.24	-----	-----	-----	° -0.24	
	2018					11,359,258.20	-----	1,248,974.07	-----	10,110,284.13	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2017-2018				911.20	-----	-----	-----	-----	911.20
	2017				7,369,224.26	-----	-6,853,135.77	455,718.92	60,369.57	-----
	No Year				28,312,128.44	-----	-----	4,850,385.81	-----	23,461,742.63
	Subtotal		075	1700	340,074,022.99	350,400,000.00	-6,853,135.77	339,024,250.07	60,369.57	344,536,267.58
Total, Agency for Healthcare Research and Quality					340,074,022.99	350,400,000.00	-6,853,135.77	339,024,250.07	60,369.57	344,536,267.58
<b>Centers for Medicare and Medicaid Services</b>										
<b>General Fund Accounts</b>										
Health Insurance Consumer Information, Office of the Secretary, Health and Human Services										
Fund Resources:										
Transfer To:										
Centers for Medicare and Medicaid Services, Health and Human Services										
	No Year	075	075	0111	1,967,957.21	-----	-----	-----	-----	1,967,957.21
Rate Review Grants, Office of the Secretary, Health and Human Services										
Fund Resources:										
Transfer To:										
Centers for Medicare and Medicaid Services, Health and Human Services										
	No Year	075	075	0112	31,542,041.38	-----	-----	1,967,508.45	-----	29,574,532.93
Pre-Existing Condition Insurance Plan Program, Office of the Secretary, Health and Human Services										
Fund Resources:										
Transfer To:										
Centers for Medicare and Medicaid Services, Health and Human Services										
	No Year	075	075	0113	157,532,024.85	-----	-----	61,977,379.97	-----	95,554,644.88
Early Retiree Reinsurance Program, Office of the Secretary, Health and Human Services										
Fund Resources:										
Transfer To:										
Centers for Medicare and Medicaid Services, Health and Human Services										
	No Year	075	075	0114	36,569,580.18	-----	-----	-----	-----	36,569,580.18
Affordable Insurance Exchange Grants, Centers for Medicare and Medicaid Services, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2021-2022		075	0115	20,000,000.00	-----	-----	14,223,696.40	-----	5,776,303.60
	2017				1,938.00	-----	-----	-----	1,938.00	-----
	Subtotal		075	0115	20,001,938.00	-----	-----	14,223,696.40	1,938.00	5,776,303.60
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	1,484,586.25	7,338,832.30	-----	8,204,483.06	-----	618,935.49

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
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	15,930,566.93	-----	-----	-7,874,041.74	-----	23,804,608.67
Patient Protection and Affordable Care - Program Management, Centers for Medicare and Medicaid, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0509	000	118,332,265.52	-----	-----	15,230,608.23	-----	103,101,657.29
Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0510	000	85,110,772.52	-----	-----	13,132,537.73	-----	71,978,234.79
Program Management, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	2022-2023		075	0511	000	-----	-----	-----	-13,882,519.94	-----	13,882,519.94
	2020-2023					114,720,507.01	-----	-----	42,246,121.02	-----	72,474,385.99
	2022					-----	2,914,734.00	-----	-2,415,497.54	-----	5,330,231.54
	2021-2022					23,016,696.23	-----	-----	272,543.63	-----	22,744,152.60
	2019-2022					-----	-----	-----	-903,122.51	-----	903,122.51
	2018-2022					3,563,944.49	-----	-----	2,361,012.63	-----	1,202,931.86
	2017-2022					40,229,133.26	-----	-----	18,205,825.40	-----	22,023,307.86
	2016-2022					1,359,687.55	-----	-----	-8,762.87	-----	1,368,450.42
	2015-2022					29,557.12	-----	-----	-----	-----	29,557.12
	2021					34,587,993.77	-----	-----	<sup>0</sup> -10,231,254.82	-----	44,819,248.59
	2016-2021					35,855,959.54	-----	-----	874,988.64	-----	34,980,970.90
	2020					43,994,739.72	-----	-----	26,125,419.04	-----	17,869,320.68
	2015-2020					34,451,792.41	-----	-----	39,621.68	-----	34,412,170.73
	2019					20,840,879.48	-----	-----	8,365,967.04	-----	12,474,912.44
	2017-2019					474,911.81	-----	-----	-----	-----	474,911.81
	2014-2019					18,000,351.77	-----	-----	790,081.77	-----	17,210,270.00
	2018					12,673,527.39	-----	-----	9,171,521.00	-----	3,502,006.39
	2017-2018					1,000,000.02	-----	-----	-----	-----	1,000,000.02
	2016-2018					2,709,873.26	-----	-----	-4,775.15	-----	2,714,648.41
	2015-2018					1,498,878.58	-----	-----	-1,121.49	-----	1,500,000.07
	2013-2018					8,481,606.53	-----	-----	29,883.63	-----	8,451,722.90
	2017					11,260,581.86	-----	-----	11,260,581.86	-----	-----
	2012-2017					25,110,937.50	-----	-----	-1,875,382.94	26,986,320.44	-----
	No Year					4,259,483,684.19	3,062,000,000.00	-----	-722,036,474.68	-----	8,043,520,158.87
	Subtotal		075	0511	000	4,693,345,243.49	3,064,914,734.00	-----	-631,615,344.60	26,986,320.44	8,362,889,001.65

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Grants to States for Medicaid, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0512	000	69,247,494,393.26	573,628,647,927.89	18,256,938.54	586,882,682,658.69	-----	56,011,716,601.00
Transfer To:											
Center for Disease Control	No Year	075	075	0512	009	774,433,516.11	5,539,916,830.72	-18,256,938.54	5,040,743,135.98	-----	1,255,350,272.31
Subtotal			075	0512	000	70,021,927,909.37	579,168,564,758.61	-----	591,923,425,794.67	-----	57,267,066,873.31
Payments for Credits Against Health Care Contributions, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0513	000	-----	1,979.47	-----	1,979.47	-----	-----
State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	0515	000	-----	25,900,000,000.00	-----	8,393,857,533.69	-----	17,506,142,466.31
	2021					14,128,609,614.89	-----	-----	8,187,199,394.62	-----	5,941,410,220.27
	2020					2,111,643,439.91	-----	-105,049,785.00	23,801,019.66	-----	1,982,792,635.25
	2019					3,236,517,401.09	-----	-54,787,148.81	58,278,625.50	-----	3,123,451,626.78
	2018					1,059,153,409.60	-----	-398,044,115.00	-----	-----	661,109,294.60
	2017					79,807,298.00	-----	-----	6.00	79,807,292.00	-----
	No Year					10,352,588,029.10	-----	3,858,618,928.80	7,132,156.75	-----	14,204,074,801.15
	Subtotal		075	0515	000	30,968,319,192.59	25,900,000,000.00	3,300,737,879.99	16,670,268,736.22	79,807,292.00	43,418,981,044.36
State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2022-2023		075	0516	000	-----	424,350,000.00	-----	-----	-----	424,350,000.00
	2021-2023					422,451,101.00	-----	-----	10,781,871.30	-----	411,669,229.70
	2020-2023					-----	-----	243,066,865.00	2,413,870.37	-----	240,652,994.63
	2019-2023					-----	-----	46,000,392.88	963,954.59	-----	45,036,438.29
	2018-2023					82,038,194.95	-----	-----	17,964,939.27	-----	64,073,255.68
	2016-2023					9,513,187.07	-----	-----	1,877,882.37	-----	7,635,304.70
	2015-2023					82,482.64	-----	2,144,000.35	-----	-----	2,226,482.99
	2014-2023					13,208,454.76	-----	471,773.47	1,053,858.88	-----	12,626,369.35
	2013-2023					15,485,269.81	-----	-----	3,010,311.58	-----	12,474,958.23
	2008-2023					98,711.96	-----	139.40	-----	-----	98,851.36
	2020-2021					305,484,811.86	-----	-243,066,865.00	43,428,895.68	-----	18,989,051.18
	2019-2021					154,891,244.76	-----	-46,000,392.88	54,011,805.78	-----	54,879,046.10
	2016-2021					27,547,803.76	-----	-----	15,496,085.37	-----	12,051,718.39
	2015-2021					86,564,183.48	-----	-2,144,000.35	52,682,480.74	-----	31,737,702.39
	2014-2021					41,535,074.82	-----	-471,773.47	18,942,875.30	-----	22,120,426.05
	2013-2021					21,699,877.56	-----	-----	9,403,069.84	-----	12,296,807.72
	2010-2021					67.00	-----	-----	-----	-----	67.00

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2009-2021				142,282.20	-----	-----	-----	-----	142,282.20	
	2008-2021				139.40	-----	-139.40	-----	-----	-----	
	2007-2021				2,534.37	-----	-----	-----	-----	2,534.37	
	2016-2017				2,767,498.29	-----	-----	-----	2,767,498.29	-----	
	No Year				429,754,082.31	88,182,410.00	-----	119,493,315.14	-----	398,443,177.17	
	Subtotal		075	0516	000	1,613,267,002.00	512,532,410.00	0.00	351,525,216.21	2,767,498.29	1,771,506,697.50
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	394,485,436.88	-----	-----	26,148,154.72	-----	368,337,282.16
Quality Improvements Organizations, Centers for Medicare and Medicaid, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2022		075	0519	000	-----	-----	-----	-673,019.44	-----	673,019.44
	2021					-3,525,833.66	-----	-----	-18,196,782.44	-----	14,670,948.78
	2020					25,932,111.62	-----	-----	8,333,780.90	-----	17,598,330.72
	2019					26,345,898.13	-----	-----	13,139,710.05	-----	13,206,188.08
	2018					4,225,061.70	-----	-----	-78,633.75	-----	4,303,695.45
	2017					12,830,842.73	-----	-----	12,830,842.73	-----	-----
	No Year					200,000,000.00	-----	-----	16,579,245.57	-----	183,420,754.43
	Subtotal		075	0519	000	265,808,080.52	-----	-----	31,935,143.62	-----	233,872,936.90
Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0522	000	10,760,100,727.60	-----	-----	681,815,263.80	-----	10,078,285,463.80
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	912,825.65	1,618,612.90	-----	2,319,918.61	-----	211,519.94
Payments to Healthcare Trust Funds, Center for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2022		075	0580	000	-----	498,014,924,358.00	-----	442,291,554,756.79	-----	55,723,369,601.21
	2021					<sup>9</sup> 37,447,585,530.72	-6,429,009,547.60	-----	-6,280,729,257.60	-----	37,299,305,240.72
	2020					43,888,637,399.01	-----	-----	64,683,769.00	-----	43,823,953,630.01
	2019					38,137,048,028.58	-----	-----	6,379,933.00	-----	38,130,668,095.58
	2018					12,037,718,083.15	-----	-----	1,870,189.00	-----	12,035,847,894.15
	2017					<sup>10</sup> 10,820,746,460.56	-----	-----	1,605,907.00	10,819,140,553.56	-----
	Subtotal		075	0580	000	142,331,735,502.02	491,585,914,810.40	-----	436,085,365,297.19	10,819,140,553.56	187,013,144,461.67
Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0585	000	----- 32,775,000,000.00	----- -----	32,775,000,000.00	----- -----	----- -----	
Payments to Federal Hospital Insurance Trust Fund, Health Care Fraud and Abuse, Health and Human Services Fund Resources: Undisbursed Funds	2022		075	1806	000	----- 163,817,233.34	----- -----	163,817,233.34	----- -----	----- -----	
<b>Special Fund Accounts</b>											
Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5551	000	16,288,595,361.95 5,273,523,813.10	-3,300,737,879.99 -----	----- -----	----- -----	18,261,381,295.06	
Risk Adjustment Program Payments, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5733	000	3,723,406,261.87 8,116,601,173.34	----- -----	6,619,142,468.66	----- -----	5,220,864,966.55	
Transitional Reinsurance Program, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5735	000	225,720,697.16 79,450.05	----- -----	-1,484,199.67	----- -----	227,284,346.88	
<b>Trust Fund Accounts</b>											
Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8004	000	" 2,990,885,211.85 2,600,628,105.02	2,712,784,000.00	5,303,074,342.36	----- -----	3,001,222,974.51	
Transfer To:											
Health and Human Services	No Year	075	075	8004	000	139,141,104.50 465,041,393,837.23	----- -----	464,988,628,424.73	----- -----	191,906,517.00	
Investments in US Treasury Securities						170,677,159,000.00 -----	-2,712,784,000.00 -----	----- -----	----- -----	167,964,375,000.00	
			Subtotal	075	8004	000	173,807,185,316.35 467,642,021,942.25	----- -----	470,291,702,767.09	----- -----	171,157,504,491.51
Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8005	000	14,664,168.43 44,596,036,974.79	-41,229,230,000.00	3,377,182,190.47	----- -----	4,288,952.75	
Transfer To:											
Health and Human Services	No Year	075	075	8005	000	-80,129,359.73 389,334,792,806.89	----- -----	388,677,323,596.50	----- -----	577,339,850.66	
Investments in US Treasury Securities						136,167,675,000.00 -----	41,229,230,000.00 -----	----- -----	----- -----	177,396,905,000.00	
			Subtotal	075	8005	000	136,102,209,808.70 433,930,829,781.68	----- -----	392,054,505,786.97	----- -----	177,978,533,803.41
Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8308	000	151,801,942.25 117,797,446,845.94	----- -----	117,889,390,590.00	----- -----	59,858,198.19	
Health Care Fraud and Abuse Control Account, Health and Human Services Fund Resources: Undisbursed Funds	2022-2023		075	8393	000	----- 258,056,888.38	----- -----	202,652,797.24	----- -----	55,404,091.14	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2021-2022				21,173,433.47	464,477,153.81	-----	446,761,056.72	-----	38,889,530.56	
	2020-2021				21,776,808.10	152,439,452.81	-----	147,429,342.39	-----	26,786,918.52	
	2019-2020				19,503,416.63	40,796,511.23	-----	38,231,538.39	-----	22,068,389.47	
	2018-2019				22,683,806.57	5,458,488.68	-----	9,947,604.90	-----	18,194,690.35	
	2017-2018				7,842,015.25	499,839.62	-----	428,119.71	-----	7,913,735.16	
	2016-2017				3,518,719.32	1,251,499.49	-----	4,770,218.81	-----	-----	
	No Year				68,723,641.68	1,424,423,057.11	-----	1,440,629,574.86	-----	52,517,123.93	
	Subtotal		075	8393	000	165,221,841.02	2,347,402,891.13	-----	2,290,850,253.02	-----	221,774,479.13
Total, Centers for Medicare and Medicaid Services					591,982,514,882.26	2,168,287,609,268.51	-----	2,067,330,977,231.42	10,928,703,602.29	682,010,443,317.06	
<b>Administration for Children and Families</b>											
<b>General Fund Accounts</b>											
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	1,545,531,657.02	4,175,905,235.10	-----	4,245,626,528.98	-----	1,475,810,363.14
Low Income Home Energy Assistance, Administration for Children and Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2022-2026		075	1502	000	-----	100,000,000.00	-----	10,744,091.96	-----	89,255,908.04
	2022					-----	3,800,304,000.00	-----	2,308,210,545.42	-----	1,492,093,454.58
	2021-2022					4,241,438,114.85	-----	323,063.00	3,436,217,275.97	-----	805,543,901.88
	2021					1,469,542,560.54	-----	-323,063.00	1,194,484,294.80	-----	274,735,202.74
	2020-2021					110,295,979.24	-----	-----	62,470,743.11	-----	47,825,236.13
	2020					250,718,981.22	-----	-----	210,581,159.39	-----	40,137,821.83
	2019-2020					251,334.00	-----	-----	99,426.00	-----	151,908.00
	2019					33,192,555.83	-----	-----	14,193,804.63	-----	18,998,751.20
	2018-2019					360,367.00	-----	-----	31,358.00	-----	329,009.00
	2018					17,169,994.60	-----	-----	2,101,974.03	-----	15,068,020.57
	2017-2018					76,385.94	-----	-----	2,520.00	-----	73,865.94
	2017					10,937,520.10	-----	-10,604,893.63	332,626.47	-----	-----
	2016-2017					572,071.80	-----	-572,071.80	-----	-----	-----
	No Year					12,174,375.59	-----	-----	68,706.48	-----	12,105,669.11
	Subtotal		075	1502	000	6,146,730,240.71	3,900,304,000.00	-11,176,965.43	7,239,538,526.26	-----	2,796,318,749.02
Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2022-2024		075	1503	000	-----	8,878,147,238.55	-----	5,160,459,853.32	-----	3,717,687,385.23
	2022-2023					-----	3,843,728,000.00	-----	381,980,943.26	-----	3,461,747,056.74
	2021-2023					1,418,735,018.48	-----	-----	854,237,249.34	-----	564,497,769.14
	2022					-----	47,755,000.00	-----	2,186,591.22	-----	45,568,408.78

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2021-2022				24,704,111.11	-----	-----	6,875,267.38	-----	17,828,843.73	
	2020-2022				532,921,494.11	-----	-----	389,029,026.35	-----	143,892,467.76	
	2021				112,168,516.66	-----	-----	83,269,990.10	-----	28,898,526.56	
	2019-2021				773,430,966.18	-----	-----	388,850,643.59	-----	384,580,322.59	
	2020				17,105,404.09	-----	-----	10,872,951.04	-----	6,232,453.05	
	2018-2020				112,751,608.59	-----	-----	20,614,885.63	-----	92,136,722.96	
	2019				12,579,634.27	-----	-----	2,310,994.20	-----	10,268,640.07	
	2017-2019				66,593,562.22	-----	-----	-5,388,192.11	-----	71,981,754.33	
	2018				3,207,244.71	-----	-----	-677,281.54	-----	3,884,526.25	
	2016-2018				26,602,413.28	-----	-----	30,113.90	-----	26,572,299.38	
	2017				7,802,239.42	-----	-7,518,550.41	259,688.77	24,000.24	-----	
	2015-2017				57,173,963.17	-----	-57,174,184.93	-221.76	-----	-----	
	No Year				-141,347,463.39	-----	-----	-182,572,019.30	-----	41,224,555.91	
	Subtotal		075	1503	000	3,024,428,712.90	12,769,630,238.55	-64,692,735.34	7,112,340,483.39	24,000.24	8,617,001,732.48
Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2022-2026		075	1512	000	-----	6,222,650.00	-----	2,343,956.03	-----	3,878,693.97
	2019-2026					14,110,282.84	-----	-----	8,294,512.49	-----	5,815,770.35
	2022					-----	472,352,350.00	-----	110,321,652.99	-----	362,030,697.01
	2018-2022					7,852,682.00	-----	-----	1,225,714.00	-----	6,626,968.00
	2021					443,728,418.81	-----	-----	297,034,196.68	-----	146,694,222.13
	2020-2021					477,541,767.04	-----	-----	75,028,228.39	-----	402,513,538.65
	2020					130,552,262.61	-----	-----	82,759,429.15	-----	47,792,833.46
	2019					57,581,251.06	-----	-----	6,999,810.64	-----	50,581,440.42
	2018					44,936,364.58	-----	-----	4,762,873.74	-----	40,173,490.84
	2017					26,550,194.96	-----	-1,792,868.93	101,533.56	24,655,792.47	-----
	No Year					207,256,418.21	70,725,000.00	-----	72,227,260.84	-----	205,754,157.37
	Subtotal		075	1512	000	1,410,109,642.11	549,300,000.00	-1,792,868.93	661,099,168.51	24,655,792.47	1,271,861,812.20
Payment to States for the Child Care and Development Block Grant, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2022-2026		075	1515	000	-----	30,738,252.16	-----	23,116,145.37	-----	7,622,106.79
	2021-2025					35,000,000.00	-----	-----	1,565,121.62	-----	33,434,878.38
	2021-2024					15,000,000.00	-----	-----	2,414,266.88	-----	12,585,733.12
	2022					-----	6,003,380,768.84	-----	2,098,813,638.26	-----	3,904,567,130.58
	2021-2022					-----	-----	4,897,753.00	-----	-----	4,897,753.00
	2021					47,150,315,660.76	-----	-12,667,388.00	19,221,080,383.42	-----	27,916,567,889.34
	2020-2021					564,233,706.09	-----	-----	321,114,931.78	-----	243,118,774.31
	2019-2021					15,513,916.72	-----	-----	8,112,080.65	-----	7,401,836.07

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2020				1,052,736,421.36	-----	-----	840,832,657.68	-----	211,903,763.68	
	2019				208,699,376.75	-----	-----	119,343,548.29	-----	89,355,828.46	
	2018-2019				474,122.10	-----	-----	316,527.48	-----	157,594.62	
	2018				95,936,884.05	-----	-----	14,982,962.85	-----	80,953,921.20	
	2017				14,532,812.16	-----	-14,147,222.15	385,590.01	-----	-----	
Transfer To:											
Interior, Bureau of Indian Affairs	2022	014	075	1515	020	-----	131,210,979.00	-----	130,870,377.00	-----	340,602.00
	2021-2022					-----	-----	7,769,635.00	-----	7,769,635.00	
	2021					-----	-----	7,116,527.92	-----	-----	
	2020-2021					-----	-----	306,422.00	-----	-----	
	Subtotal		075	1515	000	49,159,865,849.91	6,165,330,000.00	-14,147,222.15	22,790,371,181.21	-----	32,520,677,446.55
Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	1522	000	-----	608,000,000.00	-----	598,717,715.69	-----	9,282,284.31
	2021					11,975,060.33	-----	11,928,941.53	-----	46,118.80	
	2020					40,947.95	-----	-----	-----	40,947.95	
	2019					16,496,456.00	-----	-----	-----	16,496,456.00	
	2018					10,977,321.00	-----	-----	-----	10,977,321.00	
	2017					17,654,171.00	-----	-----	17,654,171.00	-----	
	Subtotal		075	1522	000	57,143,956.28	608,000,000.00	-----	610,646,657.22	17,654,171.00	36,843,128.06
Emergency Contingency Fund for State Temporary Assistance for Needy Family Programs - Recovery Act, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	1523	000	426,593,763.92	-----	-----	-2,175.00	-----	<sup>12</sup> 426,595,938.92
Social Services Block Grant, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2022		075	1534	000	-----	1,603,100,000.00	-----	1,151,824,723.87	-----	451,275,276.13
	2021-2022					2,452,828.23	-----	-----	1,601,715.33	-----	851,112.90
	2021					338,587,949.81	-----	-----	286,497,985.19	-----	52,089,964.62
	2020					87,732,494.42	-----	-----	50,403,522.68	-----	37,328,971.74
	2019					9,283,177.86	-----	-----	704,594.11	-----	8,578,583.75
	2018					10,761,862.45	-----	-----	1,133,665.28	-----	9,628,197.17
	2017					8,323,760.56	-----	-----	-324,450.86	8,648,211.42	-----
	No Year					30,195,925.43	-----	-----	-----	-----	30,195,925.43
	Subtotal		075	1534	000	487,337,998.76	1,603,100,000.00	-----	1,491,841,755.60	8,648,211.42	589,948,031.74
Children and Families Services Programs, Administration for Children											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2022-2026		075	1536	000	----- 40,166,454.04	----- -----	10,268,075.85	----- -----	29,898,378.19
	2022-2023					----- 365,000,000.00	----- -----	3,086,334.48	----- -----	361,913,665.52
	2021-2023					347,410,127.02	-----	47,746,484.24	-----	299,663,642.78
	2022					----- 13,038,958,208.41	----- -----	4,547,305,201.31	----- -----	8,491,653,007.10
	2021-2022					1,289,758,922.22	-----	372,773,005.97	-----	916,985,916.25
	2020-2022					----- 9,055,103,548.14	----- 5,523,788.00	----- 7,096,202,207.72	----- -----	5,523,788.00 1,958,901,340.42
	2020-2021					1,162,951,162.07	-----	702,591,906.04	-----	460,359,256.03
	2019-2021					66,434,946.18	-----	40,744,679.84	-----	25,690,266.34
	2018-2021					474,641,643.50	-----	76,767,068.96	-----	397,874,574.54
	2020					1,272,354,844.58	----- -5,523,788.00	547,286,814.53	----- -----	719,544,242.05
	2019-2020					183,360,009.73	-----	107,970,830.36	-----	75,389,179.37
	2018-2020					433,440.69	-----	221,926.41	-----	211,514.28
	2019					478,679,013.06	-----	84,905,242.75	-----	393,773,770.31
	2018-2019					103,624,714.31	-----	19,426,661.48	-----	84,198,052.83
	2017-2019					283,632.75	-----	-----	-----	283,632.75
	2018					232,014,614.18	-----	30,425,373.68	-----	201,589,240.50
	2017-2018					66,092,475.08	-----	5,808,863.51	-----	60,283,611.57
	2017					156,036,462.54	----- -147,494,433.86	8,542,028.68	----- -----	----- -----
	2016-2017					63,886,155.64	----- -67,949,253.02	-4,258,548.98	195,451.60	----- -----
	No Year					973,244,874.49	-----	153,794,040.83	-----	819,450,833.66
Transfer To:										
Bureau of Indian Affairs and Bureau of Indian Education, Interior	2022	014	075	1536	020	----- 1,303,099.00	----- -----	1,294,629.00	----- -----	8,470.00
	2021					12,636.00	-----	11,839.00	-----	797.00
Education	2017-2018	091	075	1536	000	16,721,606.90	-----	-12,399.32	-----	16,734,006.22
	Subtotal		075	1536	000	15,943,044,829.08	13,445,427,761.45	-215,443,686.88	13,852,902,266.34	195,451.60
Payments for Foster Care and Permanency, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2022-2026		075	1545	000	----- 13,346,050.00	----- -----	12,399,532.48	----- -----	946,517.52
	2021-2024					<sup>13</sup> 333,118,890.00	-----	-----	-----	333,118,890.00
	2020-2023					323,460,417.00	-----	49,787,274.57	-----	273,673,142.43
	2022					----- 9,983,964,155.00	----- -----	8,054,145,752.90	----- -----	1,929,818,402.10
	2020-2022					----- 2,057,347,583.27	----- -310,076,318.23	4,113,791.00 835,275.03	----- -----	3,278,515.97 755,387,094.59
	2021					3,030,035.73	-----	991,884,170.45	-----	755,387,094.59
	2019-2021					211,728,059.68	----- -3,085,234.66	2,353,665.67	----- -----	676,370.06
	2020					211,728,059.68	-3,085,234.66	-4,113,791.00	49,904,309.87	154,624,724.15

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year		
	Period of Availability	ATA	AID	MAIN							SUB	
	2018-2020				532,557.10	-----	-----	506,206.91	-----	26,350.19		
	2019				162,080,182.82	-1,559,557.80	-----	-2,883,956.40	-----	163,404,581.42		
	2017-2019				14,915.64	-----	-----	-----	-----	14,915.64		
	2018				20,115,027.29	-240.00	-----	4,442,078.10	-----	15,672,709.19		
	2017				49,744,223.81	-----	-----	9,808,952.93	39,935,270.88	-----		
	Subtotal		075	1545	000	3,161,171,892.34	9,682,588,854.31	-----	9,173,183,262.51	39,935,270.88	3,630,642,213.26	
Child Care Entitlement to States, Administration for Children and Families, Health and Human Services Fund Resources:												
Undisbursed Funds	2022		075	1550	000	-----	3,513,930,949.00	-----	2,155,040,741.63	-----	1,358,890,207.37	
	2021-2022					-----	-----	76,034,992.47	-----	9,109,163.75	-----	66,925,828.72
	2021					1,318,694,953.77	-----	-76,034,992.47	-----	952,308,634.90	-----	290,351,326.40
	2020-2021					26,786.32	-----	-----	-----	22,678.22	-----	4,108.10
	2020					118,257,958.65	-----	-----	-----	16,647,972.12	-----	101,609,986.53
	2019-2020					265,704.96	-----	-----	-----	-742,427.05	-----	1,008,132.01
	2019					52,363,295.69	-----	-----	-----	42,054,452.41	-----	10,308,843.28
	2018-2019					81,622.29	-----	-----	-----	77,148.50	-----	4,473.79
	2018					20,272,102.20	-----	-----	-----	-4,546,645.87	-----	24,818,748.07
	2017-2018					38,343.11	-----	-----	-----	-1,534,009.62	-----	1,572,352.73
	2017					7,447,313.08	-----	-----	-----	391,011.21	7,056,301.87	-----
	2016-2017					182,876.07	-----	-----	-----	-14,026.53	196,902.60	-----
Transfer To:												
Interior, Bureau of Indian Affairs	2022	014	075	1550	020	-----	36,069,051.00	-----	36,069,051.00	-----	-----	
	2021					883,457.00	-----	-----	883,457.00	-----	-----	
	Subtotal		075	1550	000	1,518,514,413.14	3,550,000,000.00	-----	3,205,767,201.67	7,253,204.47	1,855,494,007.00	
Temporary Assistance for Needy Families, Administration for Children and Families, Health and Human Services Fund Resources:												
Undisbursed Funds	2022		075	1552	000	-----	16,671,162,483.00	-----	8,910,545,590.79	-----	7,760,616,892.21	
	2021					6,993,052,237.19	-----	-----	4,105,154,223.03	-----	2,887,898,014.16	
	2020					1,925,331,176.24	-----	-----	1,112,545,912.08	-----	812,785,264.16	
	2019					801,488,624.00	-----	-----	259,152,277.69	-----	542,336,346.31	
	2018					591,571,425.14	-----	-----	69,309,857.47	-----	522,261,567.67	
	2017					417,033,545.25	-----	-----	133,480,427.00	-----	<sup>12</sup> 283,553,118.25	
	2016					287,072,781.52	-----	-----	134,163,924.15	-----	<sup>12</sup> 152,908,857.37	
	2015					63,050,796.12	-----	-----	-2,420,458.94	-----	<sup>12</sup> 65,471,255.06	
	2014					79,431,332.46	-----	-----	969,583.77	-----	<sup>12</sup> 78,461,748.69	
	2013					22,890,202.74	-----	-----	133,101.46	-----	<sup>12</sup> 22,757,101.28	
	2012					27,621,341.52	-----	-----	-1,384,669.97	-----	<sup>12</sup> 29,006,011.49	
	2011					26,899,166.45	-----	-----	1,831,838.61	-----	<sup>12</sup> 25,067,327.84	

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2010				31,921,271.53	-----	-----	-----	-----	<sup>12</sup> 31,921,271.53	
	2009				30,466,569.35	-----	-----	520,834.17	-----	<sup>12</sup> 29,945,735.18	
	2008				30,542,134.09	-----	-----	413,518.96	-----	<sup>12</sup> 30,128,615.13	
	2007				35,755,279.26	-----	-----	1,777,108.15	-----	<sup>12</sup> 33,978,171.11	
	2006				11,180,148.72	-----	-----	-32,279.00	-----	<sup>12</sup> 11,212,427.72	
	2005-2006				26,737,337.36	-----	-----	205,696.95	-----	<sup>12</sup> 26,531,640.41	
	2005				52,160,884.90	-----	-----	580,656.72	-----	<sup>12</sup> 51,580,228.18	
	1999-2005				146.43	-----	-----	146.42	-----	<sup>12</sup> 0.01	
	2004				25,660,984.85	-----	-----	255,292.25	-----	<sup>12</sup> 25,405,692.60	
	1999-2004				8.45	-----	-----	8.40	-----	<sup>12</sup> 0.05	
	2003				669,679.52	-----	-----	478,207.31	-----	<sup>12</sup> 191,472.21	
	1999-2003				10,908.83	-----	-----	43.95	-----	<sup>12</sup> 10,864.88	
	2002				96,522.42	-----	-----	40,861.86	-----	<sup>12</sup> 55,660.56	
	2001				303,164.16	-----	-----	10,697.87	-----	<sup>12</sup> 292,466.29	
	1998-2001				79,561.20	-----	-----	-----	-----	<sup>12</sup> 79,561.20	
	2000				97,707.11	-----	-----	46,720.57	-----	<sup>12</sup> 50,986.54	
	1999				1,328,797.19	-----	-----	766,062.31	-----	<sup>12</sup> 562,734.88	
	1998				81,711,360.34	-----	-----	-----	-----	<sup>12</sup> 81,711,360.34	
	1997				97,513.00	-----	-----	-----	-----	<sup>12</sup> 97,513.00	
	No Year				711,074,238.37	-----	-----	492,833,743.35	-----	218,240,495.02	
Transfer To:											
Census, Commerce	2022	013	075	1552	000	-----	10,000,000.00	9,275,310.26	-----	724,689.74	
	2021					982,707.70	-----	682,243.50	-----	300,464.20	
	2020					1,197,838.58	-----	17,879.28	-----	1,179,959.30	
	2019					2,289,722.72	-----	-----	-----	2,289,722.72	
	2018					257,055.68	-----	5,937.45	-----	251,118.23	
Interior, Bureau of Indian Affairs	2022	014	075	1552	020	-----	57,048,774.00	56,374,457.00	-----	674,317.00	
	2021					647,825.00	-----	647,825.00	-----	-----	
	Subtotal		075	1552	000	12,280,711,995.39	16,738,211,257.00	15,288,382,579.87	-----	13,730,540,672.52	
Children's Research and Technical Assistance, Administration for Children and Families, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	1553	000	12,079,826.85	34,846,334.00	29,141,643.31	-----	17,784,517.54	
Total, Administration for Children and Families						95,173,264,778.41	73,222,643,680.41	-307,253,478.73	85,700,839,079.87	98,366,102.08	82,289,449,798.14
<b>Administration for Community Living</b>											
<b>General Fund Accounts</b>											
Aging and Disability Services Programs, Administration on Aging,											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Health and Human Services Fund Resources: Undisbursed Funds	2021-2025		075	0142	000	10,000,000.00	-----	992,078.93	-----	9,007,921.07
	2022-2023					-----	-----	5,081,732.02	-----	° -5,081,732.02
	2022					-----	2,263,489,420.00	835,343,877.80	-----	1,428,145,542.20
	2021-2022					-3,012,068.65	-----	14,139,660.23	-----	° -17,151,728.88
	2021					1,597,190,194.47	-----	1,180,435,200.00	-----	416,754,994.47
	2020-2021					201,906,991.69	-----	133,956,487.09	-----	67,950,504.60
	2020					303,029,936.58	-----	215,379,997.17	-----	87,649,939.41
	2019					50,849,910.26	-----	30,393,606.71	-----	20,456,303.55
	2018					27,799,368.14	-----	5,523,567.62	-----	22,275,800.52
	2017					16,048,847.60	-----	-14,989,153.64	456,235.66	-----
	No Year					1,709,032,502.32	27,700,000.00	297,446,560.02	-----	1,439,285,942.30
	Subtotal		075	0142	000	3,912,845,682.41	2,291,189,420.00	-14,989,153.64	456,235.66	3,469,293,487.22
Total, Administration for Community Living						3,912,845,682.41	2,291,189,420.00	-14,989,153.64	456,235.66	3,469,293,487.22
<b>Departmental Management</b>										
<b>General Fund Accounts</b>										
Prevention and Public Health Fund, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0116	000	2,400,000.00	-1,000,000.00	2,600,290.50	-----	4,000,290.50
Pregnancy Assistance Fund, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	2019		075	0117	000	2,813,001.62	-----	48,200.56	-----	2,764,801.06
	2018					406,194.67	-----	-----	-----	406,194.67
	2017					4,755,385.19	-----	-----	4,755,385.19	-----
	Subtotal		075	0117	000	7,974,581.48	-----	48,200.56	4,755,385.19	3,170,995.73
Health Insurance Reform Implementation Fund, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0119	000	17,309,845.86	-----	469,048.99	-24,502.25	17,803,397.10
Transfer To:										
Treasury, IRS	No Year	020	075	0119	009	-----	-----	-7,557.66	-----	-----
Office of Personnel Management	No Year	024	075	0119	000	461,491.33	-----	-461,491.33	-----	-----
	Subtotal		075	0119	000	17,771,337.19	-----	-----	-32,059.91	17,803,397.10
General Departmental Management, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	2022		075	0120	000	-----	506,294,000.00	-----	298,278,586.99	208,015,413.01
	2021					210,764,146.76	-----	154,600,920.15	-----	56,163,226.61
	2020					58,039,408.54	-----	21,061,465.20	-----	36,977,943.34

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	2019				40,116,828.82	-----	-----	5,744,916.65	-----	34,371,912.17
	2018				22,143,138.54	-----	-----	3,343,261.13	-----	18,799,877.41
	2017				10,380,273.78	-----	-9,694,301.00	-498,817.54	1,184,790.32	-----
	No Year				10,413,021.11	1,000,000.00	-----	1,514,605.76	-----	9,898,415.35
	Subtotal		075	0120	000	507,294,000.00	-9,694,301.00	484,044,938.34	1,184,790.32	364,226,787.89
Nonrecurring Expense Fund, Office of the Secretary, Health and Human Services										
Fund Resources:										
Undisbursed Funds	No Year		075	0125	000	1,284,963,374.90	-----	353,821,469.64	62,686,572.50	<sup>4</sup> 650,000,000.00
Transfer To:										
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0125	005	26,693,799.90	-----	-----	85,887.98	-----
Food and Drug Administration, Health and Human Services	No Year	075	075	0125	006	194,876,887.92	-----	81,200,000.00	-----	257,962,122.22
National Institutes of Health, Health and Human Services	No Year	075	075	0125	008	139,927,392.41	-----	425,400,000.00	-----	448,893,813.70
Centers for Disease Control and Prevention, Health and Human Services	No Year	075	075	0125	009	351,672,510.99	-----	65,000,000.00	-----	363,043,478.38
Indian Health Services, Health and Human Services	No Year	075	075	0125	010	244,156,373.06	-----	273,910,000.00	-----	435,036,339.30
	Subtotal		075	0125	000	2,242,290,339.18	-----	1,199,331,469.64	650,000,000.00	2,457,641,937.56
No Surprises Act Implementation Fund										
Fund Resources:										
Undisbursed Funds	2021-2024		075	0127	000	414,665,767.33	-----	-118,766,113.78	-----	294,688,428.00
Transfer To:										
No Surprises Act Implementation Fund	2021-2024	016	075	0127	000	5,082,056.22	-----	25,516,132.53	-----	7,504,742.36
No Surprises Act Implementation Fund	2021-2024	020	075	0127	009	498,833.00	-----	-----	-----	198,833.00
No Surprises Act Implementation Fund-CMS	2021-2024	075	075	0127	005	70,977,152.57	-----	93,249,981.25	-----	98,678,259.45
	Subtotal		075	0127	000	491,223,809.12	-----	-----	-----	401,070,262.81
Office of the National Coordinator for Health Information Technology, Departmental Management, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2022		075	0130	000	-----	-----	19,159,415.78	-----	<sup>6</sup> -19,159,415.78
	2021					20,010,812.29	-----	-----	-----	5,403,793.63
	2020					6,625,710.02	-----	-----	-----	2,483,126.42
	2019					3,788,753.91	-----	-----	-----	2,906,781.64
	2018					1,655,128.06	-----	-----	-----	1,336,663.88
	2017					3,860,288.17	-----	-3,350,993.57	176,543.77	-----
	Subtotal		075	0130	000	35,940,692.45	-----	-3,350,993.57	39,442,205.32	176,543.77
Office of the National Coordinator for Health Information Technology - Recovery Act, Office of the Secretary, Health and Human Services										
Fund Resources:										
Undisbursed Funds	No Year		075	0131	000	20,414,861.65	-----	-----	-----	20,414,861.65

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Office for Civil Rights, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	2022		075	0135	000	----- 39,798,000.00	----- -----	34,201,378.56	----- -----	5,596,621.44
	2021					9,988,106.92	-----	8,248,835.19	-----	1,739,271.73
	2020					615,207.01	-----	352,208.00	-----	262,999.01
	2019					226,510.76	-----	224,202.01	-----	2,308.75
	2018					430,648.63	-----	246,698.60	-----	183,950.03
	2017					90,769.35	----- -37,405.30	51,395.35	1,968.70	-----
	No Year					65,448,923.19	-----	17,348,856.02	-----	48,100,067.17
	Subtotal		075	0135	000	76,800,165.86	39,798,000.00 -37,405.30	60,673,573.73	1,968.70	55,885,218.13
Office of Medicare Hearings and Appeals, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	2022-2023		075	0139	000	-----	-----	2,300,241.42	-----	<sup>6</sup> -2,300,241.42
	2021-2022					-5,415,387.45	-----	-2,336,383.64	-----	<sup>6</sup> -3,079,003.81
	2020-2021					-4,655,847.19	-----	-4,607,854.27	-----	<sup>6</sup> -47,992.92
	2019-2020					1,316,508.50	-----	246,922.29	-----	1,069,586.21
	2018-2019					-4,058.43	-----	123,917.34	-----	<sup>6</sup> -127,975.77
	Subtotal		075	0139	000	-8,758,784.57	-----	-4,273,156.86	-----	-4,485,627.71
Public Health and Social Services Emergency Fund, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	2022-2024		075	0140	000	-----	5,000,000.00	-----	2,463,768.57	2,536,231.43
	2021-2024					17,079,203,303.33	-----	8,243,632,185.40	-----	8,835,571,117.93
	2020-2024					16,321,782,201.11	-----	236,929,619.00	-----	8,184,026,997.44
	2022-2023					-----	745,005,000.00	-----	153,710,582.90	591,294,417.10
	2021-2023					4,236,107.84	-----	2,540,581.09	-----	1,695,526.75
	2022					-----	559,673,000.00	-----	282,042,303.98	277,630,696.02
	2021-2022					19,755,101,075.71	-----	4,564,417,198.22	-----	15,190,683,877.49
	2020-2022					3,107,924.73	-----	3,356,853.93	-----	1,486,107.56
	2021					293,307,325.24	-----	247,435,333.87	-----	45,871,991.37
	2020-2021					267,272,729.74	-----	125,467,247.86	-----	141,805,481.88
	2019-2021					593,876.60	-----	131,290.07	-----	462,586.53
	2020					62,184,872.23	-----	35,367,085.12	-----	26,817,787.11
	2019-2020					144,633,871.53	-----	74,137,839.28	-----	70,496,032.25
	2018-2020					23,500,621.20	-----	9,846,647.63	-----	13,653,973.57
	2019					11,071,101.24	-----	7,541,391.08	-----	3,529,710.16
	2018-2019					156,456,282.10	-----	34,129,738.41	-----	122,326,543.69
	2017-2019					639,051.94	-----	-----	-----	639,051.94
	2015-2019					64,834,990.46	-----	11,688,980.20	-----	53,146,010.26

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2018				-51,940,847.82	-----	-----	-18,122.98	-----	<sup>6</sup> -51,922,724.84
	2017-2018				71,328,177.55	-----	-----	10,278,422.58	-----	61,049,754.97
	2016-2018				1,878,633.23	-----	-----	-----	-----	1,878,633.23
	2017				12,746,362.45	-----	-11,655,817.74	49,015.35	1,041,529.36	-----
	2016-2017				130,110,271.91	-----	-83,549,794.21	43,356,704.05	3,203,773.65	-----
	2015-2017				408,676.05	-----	-382,117.26	-----	26,558.79	-----
	No Year				121,072,380,970.80	1,890,000,000.00	-241,200,000.00	70,234,008,586.37	-----	52,487,172,384.43
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	2,905,436.31	-----	-1,594,781.29	1,310,655.02	-----	-----
Centers for Medicare and Medicaid Services, Health and Human Services	2016-2017	075	075	0140 005	43,799,419.38	-----	-40,409,876.22	3,389,543.16	-----	-----
Subtotal			075	0140 000	175,471,556,982.00	3,199,678,000.00	-138,505,913.79	92,466,590,471.00	4,271,861.80	86,061,866,735.41
Transfers from the Patient-Centered Outcome Research Trust Fund, Departmental Management, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0145 000	130,166,520.90	-105,111,856.00	-51,970,190.84	-105,812,555.72	-----	78,897,029.78
Transfer To:										
Agency for Healthcare Research and Quality, Health and Human Services	No Year	075	075	0145 033	279,321,219.07	105,111,856.00	51,970,190.84	39,317,312.98	-----	397,085,952.93
Subtotal			075	0145 000	409,487,739.97	-----	-----	-66,495,242.74	-----	475,982,982.71
Defense Production Act Medical Supplies Enhancement, Departmental Management, Health and Human Services Fund Resources:										
Undisbursed Funds	2021-2025		075	0150 000	9,449,682,898.03	-----	-1,325,000,000.00	241,031,824.74	-----	7,883,651,073.29
Transfer To:										
Defense Production Act Medical Supplies Enhancement	2021-2025	021	075	0150 000	498,000,000.00	-----	1,325,000,000.00	2,129,921.52	-----	1,820,870,078.48
Subtotal			075	0150 000	9,947,682,898.03	-----	-----	243,161,746.26	-----	9,704,521,151.77
<b>Consolidated Working Funds</b>										
Section 241 Transactions Account, Office of the Secretary, Health and Human Services Fund Resources:										
Undisbursed Funds	2021		075	3902 000	-----	-----	-----	-506,564.68	-----	506,564.68
	2020				-----	-----	-----	-1,652,654.26	-----	1,652,654.26
	2019				-----	-----	-----	-364,077.38	-----	364,077.38
	2018				-----	-----	-----	-40,881.37	-----	40,881.37
Subtotal			075	3902 000	- 0 -	-----	-----	-2,564,177.69	-----	2,564,177.69
Total, Departmental Management					189,066,641,439.91	3,745,770,000.00	1,050,343,146.48	93,644,729,915.58	660,390,549.78	99,557,634,121.03

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
<b>Program Support Center</b>										
<b>General Fund Accounts</b>										
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	2022		075	0170	000	----- 32,996,492.00	-----	32,996,492.00	-----	-----
Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2022		075	0379	000	----- 746,311,044.00	-----	684,107,612.63	-----	62,203,431.37
	2021					60,072,468.46	-----	55,486,854.92	-----	9,820,028.34
	2020					5,620,106.64	-----	314,903.81	-----	3,208,147.33
	2019					6,470,960.75	-----	353,078.47	-----	4,608,376.60
	2018					14,323,193.53	-----	54,909.38	-----	3,540,837.35
	2017					18,767,958.74	-----	1,417,389.44	17,350,569.30	-----
	Subtotal		075	0379	000	105,254,688.12	737,211,450.82	741,734,748.65	17,350,569.30	83,380,820.99
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
<b>Special Fund Accounts</b>										
Debt Collection Fund, Office of the Secretary, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	5745	000	8,055,045.28	-----	-3,363,624.43	-----	11,418,669.71
<b>Intragovernmental Funds</b>										
HHS Service and Supply Fund, Program Support Center, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	4552	001	596,597,788.94	-----	-72,026,059.83	-----	668,623,848.77
<b>Trust Fund Accounts</b>										
Contributions, Indian Health Facilities, Indian Health Services, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	8073	000	52,493,742.38	23,922,561.51	9,753,249.68	-----	66,663,054.21
National Institutes of Health Unconditional Gift Fund, Health and										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8248	000	30,527,570.73	2,548,073.11	176,743.80	2,952,133.44	-----	30,300,254.20
Unrealized Discount on Investments						-4,904.04	-----	-228,530.42	-----	-----	-233,434.46
Investments in US Treasury Securities						27,666,494.40	-----	51,786.62	-----	-----	27,718,281.02
Subtotal			075	8248	000	58,189,161.09	2,548,073.11	0.00	2,952,133.44	-----	57,785,100.76
Unconditional Gift Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8249	000	147,757.52	-----	-----	-----	-----	147,757.52
Gifts and Donations, Centers for Disease Control, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8250	000	41,507,678.49	18,786,066.43	-----	21,734,337.69	-----	38,559,407.23
National Institutes of Health Conditional Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8253	000	130,800,580.44	51,275,316.18	-1,019.68	30,935,047.78	-----	151,139,829.16
Unrealized Discount on Investments						-201.69	-----	-11,458.12	-----	-----	-11,659.81
Investments in US Treasury Securities						1,195,479.37	-----	12,477.80	-----	-----	1,207,957.17
Subtotal			075	8253	000	131,995,858.12	51,275,316.18	0.00	30,935,047.78	-----	152,336,126.52
Conditional Gift Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8254	000	3,692,604.48	19,066.39	-----	92,446.16	-----	3,619,224.71
Administration on Aging Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8510	000	447,967.35	-----	-----	-----	-----	447,967.35
Indian Health Service Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8511	000	1,030,300.78	86,940.00	-----	27,435.58	-----	1,089,805.20
Agency for Healthcare Research and Quality Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8512	000	233,997.31	-----	-----	2,940.17	-----	231,057.14
Substance Abuse and Mental Health Administration Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8513	000	492,949.71	-----	-----	-----	-----	492,949.71
Office of the Secretary Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8514	000	753,885.72	3,047,314.00	-----	1,188,145.92	-----	2,613,053.80

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Patients' Benefit Fund, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8888	000	116,163.66	714.39	-714.39	18,699.70	-----	97,463.96
Unrealized Discount on Investments						-82.30	-----	-5,176.69	-----	-----	-5,258.99
Investments in US Treasury Securities						361,766.98	-----	5,891.08	-----	-----	367,658.06
Subtotal			075	8888	000	477,848.34	714.39	-----	18,699.70	-----	459,863.03
Patients' Benefit Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8889	000	374,037.89	105.00	-----	600.00	-----	373,542.89
Total, Program Support Center						1,002,769,989.22	869,894,099.83	0.00	766,046,592.51	17,350,569.30	1,089,266,927.24
<b>Office of the Inspector General</b>											
<b>General Fund Accounts</b>											
Office of the Inspector General, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2022-2023		075	0128	000	-----	-----	-----	7,630,845.24	-----	<sup>6</sup> -7,630,845.24
	2022					-----	88,900,000.00	-----	74,660,653.44	-----	14,239,346.56
	2021-2022					-1,595,676.05	-----	-----	-3,284,902.88	-----	1,689,226.83
	2021					20,095,555.24	-----	-----	13,792,147.78	-----	6,303,407.46
	2020-2021					1,857,100.84	-----	-----	-144,906.56	-----	2,002,007.40
	2020					6,558,087.53	-----	-----	516,634.80	-----	6,041,452.73
	2019-2020					1,089,581.80	-----	-----	45,000.00	-----	1,044,581.80
	2019					1,170,759.90	-----	-----	279,101.46	-----	891,658.44
	2018-2019					1,428,209.97	-----	-----	642,234.81	-----	785,975.16
	2018					617,489.43	-----	-----	5,200.15	-----	612,289.28
	2017-2018					201,085.54	-----	-----	-----	-----	201,085.54
	2017					430,352.44	-----	-393,756.26	4,279.67	32,316.51	-----
	2016-2017					256,918.39	-----	-----	256,918.39	-----	-----
	No Year					6,710,550.09	3,500,000.00	-----	16,114,416.45	-----	<sup>6</sup> -5,903,866.36
Subtotal			075	0128	000	38,820,015.12	92,400,000.00	-393,756.26	110,517,622.75	32,316.51	20,276,319.60
Total, Office of the Inspector General						38,820,015.12	92,400,000.00	-393,756.26	110,517,622.75	32,316.51	20,276,319.60
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-229,774,923,291.85	-----	-229,774,923,291.85	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-469,700,426,520.85	-----	-469,700,426,520.85	-----	-----
Total, Offsetting Receipts						-----	-699,475,349,812.70	-----	-699,475,349,812.70	-----	-----
Total, Department of Health and Human Services						1,020,940,124,977.16	1,635,389,440,956.13	-5,000,000.00	1,642,895,133,557.19	11,896,292,452.70	1,001,533,139,923.40

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
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	6,000,805.52	-----	32,020,000.00	24,748,256.13	-----	13,272,549.39
Authority to Borrow from the Treasury						-----	32,576,649.00	-32,020,000.00	-----	556,649.00	-----
Subtotal			075	4418	000	6,000,805.52	32,576,649.00	-----	24,748,256.13	556,649.00	13,272,549.39
Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	4442	000	1,397,378.88	-----	-----	-189,365.73	-----	1,586,744.61
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	2,703,508.42	-----	8,000,000.00	522,260.25	-----	10,181,248.17
Authority to Borrow from the Treasury						164,507.64	7,816,842.00	-8,000,000.00	-----	-----	-18,650.36
Subtotal			075	4482	000	2,868,016.06	7,816,842.00	-----	522,260.25	-----	10,162,597.81
Total, Financing Accounts						10,266,200.46	40,393,491.00	-----	25,081,150.65	556,649.00	25,021,891.81

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 2017 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 Pursuant to Public Law # 117-43, 135 Stat. 352 Sec. 139, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$4,241,438.36 which represents payment for obligations of a closed account.
- 8 Includes \$209,908.31 which represents payment for obligations of a closed account.
- 9 The opening balance of 075 2021 0580 000 has been adjusted during the current fiscal year by -\$36,312,347,109.00 and does not agree with last year's closing balance.
- 10 The opening balance of 075 2017 0580 000 has been adjusted during the current fiscal year by \$1,154,004,000.00 and does not agree with last year's closing balance.
- 11 The opening balance of 075 X 8004 000 has been adjusted during the current fiscal year by \$35,158,343,109.00 and does not agree with last year's closing balance.
- 12 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.
- 13 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):

Account Symbol: (ATA, AID, POA, MAIN, SUB)  
075 2021-2024 1545 000 - Undi sbursed Funds

Adjustment  
\$333,118,890.00

## 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	013	22	1552	10,000,000.00	0.00	10,000,000.00	075		22	1552	10,000,000.00
075	014	22	1515	131,210,979.00	0.00	131,210,979.00	075		22	1515	131,210,979.00
075	014	22	1536	1,303,099.00	0.00	1,303,099.00	075		22	1536	1,303,099.00
075	014	22	1550	36,069,051.00	0.00	36,069,051.00	075		22	1550	36,069,051.00
075	014	22	1552	57,048,774.00	0.00	57,048,774.00	075		22	1552	57,048,774.00
075		X	0116	56,000,000.00	1,000,000,000.00	-944,000,000.00	075		X	0120	-1,000,000.00
							075		X	0142	-27,700,000.00
							075		X	0943	-160,000,000.00
							075		X	0947	-17,000,000.00
							075		X	0948	-254,950,000.00
							075		X	0949	-52,000,000.00
							075		X	0951	-419,350,000.00
							075		X	1363	-12,000,000.00
075		X	0120	1,000,000.00	0.00	1,000,000.00	075		X	0116	1,000,000.00
075		X	0124	0.00	4,310,000,000.00	-4,310,000,000.00	075		X	0352	-310,000,000.00
							075		X	0360	-4,000,000,000.00
075		X	0128	3,500,000.00	0.00	3,500,000.00	075		X	0391	3,500,000.00
075		22	0128	88,900,000.00	82,400,000.00	6,500,000.00	075		22	0600	1,500,000.00
							075		22	0846	5,000,000.00
075		2224	0133	0.00	1,000,000,000.00	-1,000,000,000.00	075		2224	0837	-1,000,000,000.00
075		2223	0140	745,005,000.00	827,005,000.00	-82,000,000.00	075		2223	0353	-12,000,000.00
							075		2223	0354	-20,000,000.00
							075		X	0512	-50,000,000.00
075		X	0142	27,700,000.00	0.00	27,700,000.00	075		X	0116	27,700,000.00
075		22	0142	2,263,489,420.00	2,264,927,000.00	-1,437,580.00	012		2223	3507	-1,437,580.00
075		X	0145	-105,111,856.00	0.00	-105,111,856.00	075	075	X	0145	-105,111,856.00
075		X	0330	1,000,000.00	0.00	1,000,000.00	075		22	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		2223	0353	12,000,000.00	0.00	12,000,000.00	075		2223	0140	12,000,000.00
075		2223	0354	20,000,000.00	0.00	20,000,000.00	075		2223	0140	20,000,000.00
075		X	0360	4,000,000,000.00	0.00	4,000,000,000.00	075		X	0124	4,000,000,000.00
075		22	0360	1,627,772,000.00	1,748,772,000.00	-121,000,000.00	075		X	0330	-1,000,000.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							075		X		-120,000,000.00
075		X	0365	120,000,000.00	0.00	120,000,000.00	075		22	0360	120,000,000.00
075		X	0390	1,497,138,096.00	1,192,887,000.00	304,251,096.00	075		2223	0390	304,251,096.00
075		2223	0390	3,313,519,904.00	3,617,771,000.00	-304,251,096.00	075		X	0390	-304,251,096.00
075		X	0391	1,636,828,000.00	1,640,328,000.00	-3,500,000.00	075		X	0128	-3,500,000.00
075		X	0512	603,130,094,548.48	608,620,011,379.20	-5,489,916,830.72	075		2223	0140	50,000,000.00
							075	075	X	0512	-5,539,916,830.72
075		X	0600	8,500,000.00	0.00	8,500,000.00	075		22	0600	8,500,000.00
075		22	0600	3,294,145,000.00	3,304,145,000.00	-10,000,000.00	075		22	0128	-1,500,000.00
							075		X	0600	-8,500,000.00
075		22	0807	473,506,000.00	475,439,000.00	-1,933,000.00	075		22	0872	-1,877,000.00
							075		22	0893	-56,000.00
075		22	0819	86,849,000.00	86,880,000.00	-31,000.00	075		22	0897	-31,000.00
075		2224	0837	1,000,000,000.00	0.00	1,000,000,000.00	075		2224	0133	1,000,000,000.00
075		22	0843	4,222,634,000.00	4,219,936,000.00	2,698,000.00	075		22	0849	2,698,000.00
075		22	0844	1,681,231,000.00	1,683,009,000.00	-1,778,000.00	075		22	0884	-1,778,000.00
075		22	0846	2,622,998,000.00	2,626,120,000.00	-3,122,000.00	075		22	0128	-5,000,000.00
							075		22	0894	-1,122,000.00
							075		22	5736	3,000,000.00
075		X	0849	194,000,000.00	0.00	194,000,000.00	075		X	5628	194,000,000.00
075		22	0849	6,715,626,000.00	6,718,522,000.00	-2,896,000.00	075		22	0843	-2,698,000.00
							075		22	0897	-198,000.00
075		22	0862	924,702,000.00	924,709,000.00	-7,000.00	075		22	0893	-7,000.00
075		22	0872	3,810,371,000.00	3,808,494,000.00	1,877,000.00	075		22	0807	1,877,000.00
075		22	0873	501,207,000.00	501,231,000.00	-24,000.00	075		22	0893	-24,000.00
075		22	0884	2,206,231,000.00	2,203,926,000.00	2,305,000.00	075		22	0844	1,778,000.00
							075		22	0885	527,000.00
075		22	0885	6,322,180,000.00	6,322,728,000.00	-548,000.00	075		22	0884	-527,000.00
							075		22	0893	-21,000.00
075		X	0886	76,000,000.00	0.00	76,000,000.00	075		X	5628	76,000,000.00
075		22	0886	2,531,190,000.00	2,535,370,000.00	-4,180,000.00	075		22	0892	-3,694,000.00
							075		22	0893	-486,000.00

## 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		22	0887	863,752,000.00	863,918,000.00	-166,000.00	075		22	0893	-29,000.00
							075		22	0894	-137,000.00
075		22	0888	657,873,000.00	655,699,000.00	2,174,000.00	075		22	0891	2,174,000.00
075		22	0889	180,841,000.00	180,862,000.00	-21,000.00	075		22	0893	-21,000.00
075		22	0890	514,882,000.00	514,885,000.00	-3,000.00	075		22	0893	-3,000.00
075		22	0891	636,479,000.00	639,062,000.00	-2,583,000.00	075		22	0888	-2,174,000.00
							075		22	0897	-409,000.00
075		X	0892	76,000,000.00	0.00	76,000,000.00	075		X	5628	76,000,000.00
075		22	0892	2,144,670,000.00	2,140,976,000.00	3,694,000.00	075		22	0886	3,694,000.00
075		22	0893	1,596,123,000.00	1,595,474,000.00	649,000.00	075		22	0807	56,000.00
							075		22	0862	7,000.00
							075		22	0873	24,000.00
							075		22	0885	21,000.00
							075		22	0886	486,000.00
							075		22	0887	29,000.00
							075		22	0889	21,000.00
							075		22	0890	3,000.00
							075		22	0898	2,000.00
075		22	0894	574,910,000.00	573,651,000.00	1,259,000.00	075		22	0846	1,122,000.00
							075		22	0887	137,000.00
075		22	0896	159,282,000.00	159,365,000.00	-83,000.00	075		22	0897	-83,000.00
075		22	0897	459,777,000.00	459,056,000.00	721,000.00	075		22	0819	31,000.00
							075		22	0849	198,000.00
							075		22	0891	409,000.00
							075		22	0896	83,000.00
075		22	0898	424,588,000.00	424,590,000.00	-2,000.00	075		22	0893	-2,000.00
075		X	0943	160,000,000.00	20,000,000.00	140,000,000.00	075		X	0116	160,000,000.00
							075		X	0945	-20,000,000.00
075		22	0944	95,500,000.00	80,500,000.00	15,000,000.00	097		22	0100	15,000,000.00
075		X	0945	20,000,000.00	0.00	20,000,000.00	075		X	0943	20,000,000.00
075		X	0947	17,000,000.00	0.00	17,000,000.00	075		X	0116	17,000,000.00
075		X	0948	254,950,000.00	0.00	254,950,000.00	075		X	0116	254,950,000.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
075		X	0949	53,000,000.00	0.00	53,000,000.00	075		X	0116	52,000,000.00
							075		22	0949	1,000,000.00
075		22	0949	640,272,000.00	641,272,000.00	-1,000,000.00	075		X	0949	-1,000,000.00
075		X	0951	419,350,000.00	0.00	419,350,000.00	075		X	0116	419,350,000.00
075		X	1363	12,000,000.00	0.00	12,000,000.00	075		X	0116	12,000,000.00
075		2224	1503	8,878,147,238.55	8,877,459,000.00	688,238.55	075		22	1536	688,238.55
075		22	1512	496,292,350.00	502,515,000.00	-6,222,650.00	075		2226	1512	-6,222,650.00
075		2226	1512	6,222,650.00	0.00	6,222,650.00	075		22	1512	6,222,650.00
075		22	1515	6,003,380,768.84	6,165,330,000.00	-161,949,231.16	075	014	22	1515	-131,210,979.00
							075		2226	1515	-30,738,252.16
075		2226	1515	30,738,252.16	0.00	30,738,252.16	075		22	1515	30,738,252.16
075		22	1536	13,038,958,208.41	13,081,116,000.00	-42,157,791.59	075	014	22	1536	-1,303,099.00
							075		2224	1503	-688,238.55
							075		2226	1536	-40,166,454.04
075		2226	1536	40,166,454.04	0.00	40,166,454.04	075		22	1536	40,166,454.04
075		22	1545	9,985,370,076.00	9,998,716,126.00	-13,346,050.00	075		2226	1545	-13,346,050.00
075		2226	1545	13,346,050.00	0.00	13,346,050.00	075		22	1545	13,346,050.00
075		22	1550	3,513,930,949.00	3,550,000,000.00	-36,069,051.00	075	014	22	1550	-36,069,051.00
075		22	1552	16,672,126,513.00	16,739,175,287.00	-67,048,774.00	075	013	22	1552	-10,000,000.00
							075	014	22	1552	-57,048,774.00
075		X	5628	150,000,000.00	496,000,000.00	-346,000,000.00	075		X	0849	-194,000,000.00
							075		X	0886	-76,000,000.00
							075		X	0892	-76,000,000.00
075		22	5736	0.00	3,000,000.00	-3,000,000.00	075		22	0846	-3,000,000.00
075		X	8004	-582,838,840,683.17	0.00	-582,838,840,683.17	075		X	8308	-117,797,446,845.94
							075	075	X	8004	-465,041,393,837.23
075		X	8005	-391,682,195,698.02	0.00	-391,682,195,698.02	075		X	8393	-1,424,423,057.11
							075		1617	8393	-1,251,499.49
							075		1718	8393	-499,839.62
							075		1819	8393	-5,458,488.68
							075		1920	8393	-40,796,511.23
							075		2021	8393	-152,439,452.81

## 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		2122	8393	-464,477,153.81
							075		2223	8393	-258,056,888.38
075		X	8175	-243,412,992.29	0.00	-243,412,992.29	075	075	X	8005	-389,334,792,806.89
075		X	8308	117,797,446,845.94	0.00	117,797,446,845.94	075		X	8004	117,797,446,845.94
075		X	8393	1,424,423,057.11	0.00	1,424,423,057.11	075		X	8005	1,424,423,057.11
075		1617	8393	1,251,499.49	0.00	1,251,499.49	075		X	8005	1,251,499.49
075		1718	8393	499,839.62	0.00	499,839.62	075		X	8005	499,839.62
075		1819	8393	5,458,488.68	0.00	5,458,488.68	075		X	8005	5,458,488.68
075		1920	8393	40,796,511.23	0.00	40,796,511.23	075		X	8005	40,796,511.23
075		2021	8393	152,439,452.81	0.00	152,439,452.81	075		X	8005	152,439,452.81
075		2122	8393	464,477,153.81	0.00	464,477,153.81	075		X	8005	464,477,153.81
075		2223	8393	258,056,888.38	0.00	258,056,888.38	075		X	8005	258,056,888.38
075	075	X	0145	105,111,856.00	0.00	105,111,856.00	075		X	0145	105,111,856.00
075	075	X	0512	5,539,916,830.72	0.00	5,539,916,830.72	075		X	0512	5,539,916,830.72
075	075	X	8004	465,041,393,837.23	0.00	465,041,393,837.23	075		X	8004	465,041,393,837.23
075	075	X	8005	389,334,792,806.89	0.00	389,334,792,806.89	075		X	8005	389,334,792,806.89
075	075	X	8175	243,412,992.29	0.00	243,412,992.29	075		X	8175	243,412,992.29
Total				730,217,294,212.20	730,203,731,792.20	13,562,420.00					13,562,420.00