

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Independent Agencies											
Administrative Conference of the United States											
General Fund Accounts											
Salaries and Expenses, Administrative Conference of the United States											
Fund Resources:											
Undisbursed Funds	2020-2021		302	1700	000	-----	3,250,000.00	-----	2,870,344.08	-----	379,655.92
	2019-2020					282,893.90	-----	-----	233,886.27	-----	49,007.63
	2018-2019					145,650.53	-----	-----	103,137.00	-----	42,513.53
	2017-2018					16,133.79	-----	-----	-----	-----	16,133.79
	2016-2017					44,589.43	-----	-----	-----	-----	44,589.43
	2015-2016					15,165.07	-----	-----	-----	-----	15,165.07
	2014-2015					8,761.54	-----	-----	-----	8,761.54	-----
	No Year					11,400.00	-----	-----	-----	-----	11,400.00
Total, Administrative Conference of the United States						524,594.26	3,250,000.00	-----	3,207,367.35	8,761.54	558,465.37
Advisory Council on Historic Preservation											
General Fund Accounts											
Salaries and Expenses, Advisory Council on Historic Preservation											
Fund Resources:											
Undisbursed Funds	2020-2021		306	2300	000	-----	-----	-----	-110,233.09	-----	110,233.09
	2020					-----	7,378,000.00	-----	6,618,833.12	-----	759,166.88
	2019-2020					73,699.49	-----	-----	123,582.18	-----	⁴ -49,882.69
	2019					586,472.20	-----	-----	580,336.20	-----	6,136.00
	2018-2019					-48,914.49	-----	-----	-48,914.49	-----	-----
	2018					12,199.28	-----	-----	12,199.28	-----	-----
	2017					4,525.23	-----	-----	4,525.23	-----	-----
	2016					929.04	-----	-----	929.04	-----	-----
	2015					65.45	-----	-----	65.45	-----	-----
	2003					-213,476.55	-----	-----	-----	-----	⁴ -213,476.55
	1999					-60,393.97	-----	-----	-----	-----	⁴ -60,393.97
	No Year					12,070.40	-----	-----	12,070.40	-----	-----
	Subtotal		306	2300	000	367,176.08	7,378,000.00	-----	7,193,393.32	-----	551,782.76
Trust Fund Accounts											
Donations, Advisory Council on Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year		306	8298	000	119,142.18	-----	-----	109,142.18	-----	10,000.00
Total, Advisory Council on Historic Preservation						486,318.26	7,378,000.00	-----	7,302,535.50	-----	561,782.76
Appalachian Regional Commission											
General Fund Accounts											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year		309	0200	000	345,329,228.60	156,129,467.00	-----	107,553,090.55	-----	393,905,605.05
Rural Utilities Service, Agriculture	No Year	012	309	0200	020	68,460,518.97	12,569,415.00	-----	29,700,159.93	-----	51,329,774.04

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Economic Development Administration, Commerce	No Year	013	309	0200	020	17,284,466.32	4,351,118.00	-----	3,579,289.88	-----	18,056,294.44
Federal Highway Administration, Transportation	No Year	069	309	0200	005	4,976,140.55	1,950,000.00	-----	1,249,887.48	-----	5,676,253.07
Housing and Urban Development	No Year	086	309	0200	000	5,377,322.49	-----	-----	747,465.53	-----	4,629,856.96
Subtotal			309	0200	000	441,427,676.93	175,000,000.00	-----	142,829,893.37	-----	473,597,783.56
Trust Fund Accounts											
Administrative Expenses, Appalachian Regional Commission Fund Resources: Undisbursed Funds	No Year		309	8090	000	413,406.00	-----	-----	-----	-----	413,406.00
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-22,363.00	-----	-22,363.00	-----	-----
Total, Appalachian Regional Commission						441,841,082.93	174,977,637.00	-----	142,807,530.37	-----	474,011,189.56
Access Board											
Architectural and Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries and Expenses, Access Board Fund Resources: Undisbursed Funds	2020		310	3200	000	-----	9,200,000.00	-----	6,175,694.89	-----	3,024,305.11
	2019					1,564,474.03	-----	-----	1,153,752.76	-----	410,721.27
	2018					280,996.60	-----	-----	192,156.09	-----	88,840.51
	2017					308,396.76	-----	-----	-3,648.57	-----	312,045.33
	2016					91,931.63	-----	-----	-4,403.79	-----	96,335.42
	2015					85,661.69	-----	-----	-----	85,661.69	-----
Total, Architectural and Transportation Barriers Compliance Board						2,331,460.71	9,200,000.00	-----	7,513,551.38	85,661.69	3,932,247.64
Total, Access Board						2,331,460.71	9,200,000.00	-----	7,513,551.38	85,661.69	3,932,247.64
Barry Goldwater Scholarship and Excellence in Education Foundation											
Trust Fund Accounts											
Trust Fund, Barry Goldwater Scholarship and Excellence in Education Foundation Fund Resources: Undisbursed Funds	2019-2025		313	8281	000	6,806,010.00	-----	-----	1,666,350.00	-----	5,139,660.00
	No Year					1,574,837.60	1,919,949.45	-682,000.00	1,947,922.27	-----	864,864.78
Unrealized Discount on Investments						-180,619.57	-----	-----	-----	-----	-180,619.57
Investments in US Treasury Securities						69,452,242.71	-----	682,000.00	-----	-----	70,134,242.71
Total, Barry Goldwater Scholarship and Excellence in Education Foundation						77,652,470.74	1,919,949.45	-----	3,614,272.27	-----	75,958,147.92
Broadcasting Board of Governors											
General Fund Accounts											
Broadcasting Capital Improvements, United States Agency for Global Media Fund Resources: Undisbursed Funds	No Year		514	0204	000	24,464,608.15	11,700,000.00	-----	4,959,241.22	-----	31,205,366.93

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
International Broadcasting Operations, United States Agency for Global Media Fund Resources: Undisbursed Funds	2020		514	0206	000	761,018,215.00	-3,000.00	647,791,613.09		113,223,601.91	
	2019-2020						360,000.00			360,000.00	
	2015-2020							4,300.00		-4,300.00	
	2019					126,650,743.81	3,000.00	106,802,978.62		19,850,765.19	
	2018-2019					2,636.08		-8,045.41		10,681.49	
	2018					17,092,037.36		6,206,105.79		10,885,931.57	
	2017-2018					206,070.20		75,913.57		130,156.63	
	2017					11,338,416.16		390,957.40		10,947,458.76	
	2016-2017					168,415.91				168,415.91	
	2016					10,154,819.02		27,982.52		10,126,836.50	
	2015-2016					68,215.44				68,215.44	
	2015					8,605,798.53		36,836.72	8,568,961.81		
	2014-2015					53,872.32		23,209.64	30,662.68		
	No Year					20,970,176.74	37,677,785.00	7,000,000.00	30,606,939.12	35,041,022.62	
Funds Held Outside the Treasury	2020							3,000.00		3,000.00	
	2019					3,000.00		-3,000.00			
	Subtotal		514	0206	000	195,314,201.57	798,696,000.00	7,360,000.00	791,958,791.06	8,599,624.49	200,811,786.02
Broadcasting to Cuba, United States Agency for Global Media Fund Resources: Undisbursed Funds	No Year		514	0208	000	28,143.82				28,143.82	
Buying Power Maintenance, United States Agency for Global Media Fund Resources: Undisbursed Funds	No Year		514	1147	000	16,642,103.00		-7,000,000.00		9,642,103.00	
Trust Fund Accounts											
Foreign Service National Separation Liability Trust Fund, United States Agency for Global Media Fund Resources: Undisbursed Funds	No Year		514	8285	000	6,105,340.72	467,902.00		567,000.55	6,006,242.17	
Miscellaneous Trust Fund, United States Agency for Global Media Fund Resources: Undisbursed Funds	No Year		514	8286	000	285,255.61				285,255.61	
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public							-375,413.73		-375,413.73		
Intrabudgetary Receipts Deducted by Agency							-467,902.00		-467,902.00		
Total, Offsetting Receipts						- 0 -	-843,315.73		-843,315.73	- 0 -	
Total, Broadcasting Board of Governors						242,839,652.87	810,020,586.27	360,000.00	796,641,717.10	8,599,624.49	247,978,897.55
Bureau of Consumer Financial Protection Special Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial Protection											
Fund Resources:											
Undisbursed Funds	No Year		581	5577	000	19,883,997.68	541,968,201.79	-9,369,301.79	527,408,472.44	-----	25,074,425.24
Unrealized Discount on Investments						-1,255,622.54	-----	1,183,450.95	-----	-----	-72,171.59
Investments in US Treasury Securities						237,300,000.00	-----	8,200,000.00	-----	-----	245,500,000.00
Funds Held Outside the Treasury						336,234.79	-----	-14,149.16	-----	-----	322,085.63
Subtotal			581	5577	000	256,264,609.93	541,968,201.79	-----	527,408,472.44	-----	270,824,339.28
Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial Protection											
Fund Resources:											
Undisbursed Funds	No Year		581	5578	000	460,914.78	34,189,699.99	22,415,670.65	-9,885,645.11	-----	66,951,930.53
Funds Held Outside the Treasury						780,798,331.97	-----	-22,415,670.65	-----	-----	758,382,661.32
Subtotal			581	5578	000	781,259,246.75	34,189,699.99	-----	-9,885,645.11	-----	825,334,591.85
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-120.00	-----	-120.00	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-4,669,301.79	-----	-4,669,301.79	-----	-----
Total, Offsetting Receipts						- 0 -	-4,669,421.79	-----	-4,669,421.79	-----	- 0 -
Total, Bureau of Consumer Financial Protection						1,037,523,856.68	571,488,479.99	-----	512,853,405.54	-----	1,096,158,931.13
Central Intelligence Agency											
General Fund Accounts											
Central Intelligence Agency Retirement and Disability System Fund, Central Intelligence Agency											
Fund Resources:											
Undisbursed Funds	2020		056	3400	000	-----	514,000,000.00	-----	514,000,000.00	-----	-----
Chemical Safety and Hazard Investigation Board											
General Fund Accounts											
Salaries and Expenses, Chemical Safety and Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	2020		510	3850	000	-----	12,000,000.00	-----	8,235,344.45	-----	3,764,655.55
	2019					3,705,876.43	-----	-----	1,914,791.57	-----	1,791,084.86
	2018					606,266.69	-----	-----	366,476.90	-----	239,789.79
	2017					223,881.64	-----	-----	-----	-----	223,881.64
	2016					399,639.76	-----	-----	-----	-----	399,639.76
	2015					350,023.18	-----	-----	-----	350,023.18	-----
Subtotal			510	3850	000	5,285,687.70	12,000,000.00	-----	10,516,612.92	350,023.18	6,419,051.60
Emergency Fund, Chemical Safety and Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	No Year		510	3851	000	844,145.00	-----	-----	-----	-----	844,145.00
Total, Chemical Safety and Hazard Investigation Board						6,129,832.70	12,000,000.00	-----	10,516,612.92	350,023.18	7,263,196.60
Christopher Columbus Fellowship Foundation											
Trust Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation Fund Resources: Undisbursed Funds	No Year		465	8187	000	54,864.31	52.00	-----	10,000.00	-----	44,916.31
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-52.00	-----	-52.00	-----	-----
Total, Christopher Columbus Fellowship Foundation						54,864.31	-----	-----	9,948.00	-----	44,916.31
Commission of Fine Arts											
General Fund Accounts											
Salaries and Expenses, Commission of Fine Arts Fund Resources: Undisbursed Funds	2020		323	2600	000	-----	3,240,000.00	-----	2,904,522.77	-----	335,477.23
	2019					264,385.97	-----	-----	237,403.00	-----	26,982.97
	2018					115,879.38	-----	-----	-15,325.36	-----	131,204.74
	2017					23,532.26	-----	-----	-82.84	-----	23,615.10
	2016					153,928.54	-----	-----	-57.04	-----	153,985.58
	2015					141,935.69	-----	-----	-----	141,935.69	-----
	No Year					167,585.32	-----	-----	-43,741.26	-----	211,326.58
	Subtotal		323	2600	000	867,247.16	3,240,000.00	-----	3,082,719.27	141,935.69	882,592.20
National Capital Arts and Cultural Affairs, Commission of Fine Arts Fund Resources: Undisbursed Funds	2020		323	2602	000	-----	5,000,000.00	-----	5,000,000.00	-----	-----
	2019					0.02	-----	-----	-----	-----	0.02
	2017					0.03	-----	-----	-----	-----	0.03
	Subtotal		323	2602	000	0.05	5,000,000.00	-----	5,000,000.00	-----	0.05
Total, Commission of Fine Arts						867,247.21	8,240,000.00	-----	8,082,719.27	141,935.69	882,592.25
Commission on Civil Rights											
General Fund Accounts											
Salaries and Expenses, Commission on Civil Rights Fund Resources: Undisbursed Funds	2020		326	1900	000	-----	10,500,000.00	-----	8,893,075.04	-----	1,606,924.96
	2019					1,029,603.70	-----	-----	764,529.21	-----	265,074.49
	2018					251,027.29	-----	-----	35,206.87	-----	215,820.42
	2017					163,478.09	-----	-----	-----	-----	163,478.09
	2016					180,047.74	-----	-----	-----	-----	180,047.74
	2015					132,593.69	-----	-----	3,825.00	128,768.69	-----
	Subtotal		326	1900	000	1,756,750.51	10,500,000.00	-----	9,696,636.12	128,768.69	2,431,345.70
Deductions for Offsetting Receipts											
Intrabudgetary Receipts Deducted by Agency						-----	-50.94	-----	-50.94	-----	-----
Total, Commission on Civil Rights						1,756,750.51	10,499,949.06	-----	9,696,585.18	128,768.69	2,431,345.70

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Committee for Purchase from People who are Blind or Severely Disabled											
General Fund Accounts											
Salaries and Expenses, Committee for Purchase from People Who Are Blind or Severely Disabled											
Fund Resources:											
Undisbursed Funds	2020		338	2000	000	-----	10,000,000.00	-----	7,989,046.00	-----	2,010,954.00
	2019					722,738.88	-----	-----	552,200.36	-----	170,538.52
	2018					368,718.86	-----	-----	210,145.92	-----	158,572.94
	2017					67,493.94	-----	-----	17,367.10	-----	50,126.84
	2016					194,102.21	-----	-----	-----	-----	194,102.21
	2015					137,892.51	-----	-----	-----	137,892.51	-----
Total, Committee for Purchase from People who are Blind or Severely Disabled						1,490,946.40	10,000,000.00	-----	8,768,759.38	137,892.51	2,584,294.51
Commodity Futures Trading Commission											
General Fund Accounts											
Expenses, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds	2020-2021		339	1400	000	-----	20,000,000.00	-----	10,460,066.91	-----	9,539,933.09
	2020					-----	240,911,730.04	-----	198,261,485.65	-----	42,650,244.39
	2019-2020					23,795,906.23	-----	644,288.00	22,118,239.73	-----	2,321,954.50
	2019					29,125,772.48	-----	-644,288.00	23,716,802.18	-----	4,764,682.30
	2018-2019					5,362,522.59	-----	-----	4,906,703.93	-----	455,818.66
	2018					2,778,568.54	-----	-----	753,128.59	-----	2,025,439.95
	2017-2018					867,505.36	-----	-----	322,066.93	-----	545,438.43
	2017					1,473,793.68	-----	-----	130,480.40	-----	1,343,313.28
	2016-2017					415,098.75	-----	-----	-----	-----	415,098.75
	2016					2,514,493.48	-----	-----	-840.29	-----	2,515,333.77
	2015-2016					560,513.06	-----	-----	-----	-----	560,513.06
	2015					3,625,441.75	-----	-----	42.75	3,625,399.00	-----
	2014-2015					185,679.35	-----	-----	-----	185,679.35	-----
	2013-2015					5,151,838.26	-----	-----	6,833.00	5,145,005.26	-----
	2013-2014					-3,043,740.78	-----	-----	-----	-----	-3,043,740.78
	No Year					-----	31,000,000.00	-----	86,221.23	-----	30,913,778.77
	Subtotal		339	1400	000	72,813,392.75	291,911,730.04	-----	260,761,231.01	8,956,083.61	95,007,808.17
Expenses, Commodity Futures Trading Commission, Unliquidating Deficiency											
Fund Resources:											
Undisbursed Funds	No Year		339	1402	000	0.23	23,088,269.96	-----	23,075,992.64	-----	12,277.55
Public Enterprise Funds											
Commodity Futures Trading Commission Customer Protection Fund,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Commodity Futures Trading Commission Fund Resources:											
Undisbursed Funds	No Year		339	4334	000	13,148,335.77	-----	24,300,000.00	32,096,782.92	-----	5,351,552.85
Investments in US Treasury Securities						141,300,000.00	-----	-24,300,000.00	-----	-----	117,000,000.00
Subtotal			339	4334	000	154,448,335.77	-----	-----	32,096,782.92	-----	122,351,552.85
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-5,105.64	-----	-5,105.64	-----	-----
Total, Commodity Futures Trading Commission						227,261,728.75	314,994,894.36	-----	315,928,900.93	8,956,083.61	217,371,638.57
Consumer Product Safety Commission											
General Fund Accounts											
Salaries and Expenses, Consumer Product Safety Commission Fund Resources:											
Undisbursed Funds	2020		061	0100	000	-----	131,200,000.00	-----	99,868,108.32	-----	31,331,891.68
	2019					28,092,073.11	-----	-----	24,459,342.90	-----	3,632,730.21
	2018-2019					184,000.00	-----	-----	184,000.00	-----	-----
	2018					4,319,994.17	-----	-----	1,779,284.64	-----	2,540,709.53
	2017					878,162.84	-----	-----	60,451.08	-----	817,711.76
	2016					1,177,640.34	-----	-----	142,183.63	-----	1,035,456.71
	2015					823,640.30	-----	-----	30,454.28	793,186.02	-----
	No Year					3,408,814.40	1,300,000.00	-----	528,511.67	-----	4,180,302.73
Subtotal			061	0100	000	38,884,325.16	132,500,000.00	-----	127,052,336.52	793,186.02	43,538,802.62
Trust Fund Accounts											
Gifts and Donations, Consumer Product Safety Commission Fund Resources:											
Undisbursed Funds	No Year		061	8079	000	18,953.01	-----	-----	-----	-----	18,953.01
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-12,849.30	-----	-12,849.30	-----	-----
Total, Consumer Product Safety Commission						38,903,278.17	132,487,150.70	-----	127,039,487.22	793,186.02	43,557,755.63
Corporation for National and Community Service											
General Fund Accounts											
Office of Inspector General, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	2020-2021		485	2721	000	-----	1,050,000.00	-----	-----	-----	1,050,000.00
	2020					-----	4,700,000.00	-----	3,959,789.47	-----	740,210.53
	2019					1,868,568.21	-----	-----	1,517,936.77	-----	350,631.44
	2018					486,977.39	-----	-----	5,232.31	-----	481,745.08
	2017					507,426.33	-----	-----	7,500.57	-----	499,925.76
	2016					401,664.22	-----	-----	937.04	-----	400,727.18
	2015					263,693.09	-----	-----	-----	263,693.09	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Subtotal		485	2721	000	3,528,329.24	5,750,000.00	-----	5,491,396.16	263,693.09	3,523,239.99
Salaries and Expenses, Corporation for National and Community Service Fund Resources:										
Undisbursed Funds	2020-2021	485	2722	000	-----	1,220,000.00	-----	-----	-----	1,220,000.00
	2020				-----	82,517,000.00	-----	62,031,681.47	-----	20,485,318.53
	2019				15,167,591.93	-----	-----	11,648,616.29	-----	3,518,975.64
	2018				3,902,894.66	-----	-----	564,724.53	-----	3,338,170.13
	2017				1,729,633.10	-----	-----	25,112.15	-----	1,704,520.95
	2016				1,120,706.28	-----	-----	-----	-----	1,120,706.28
	2015				1,043,318.67	-----	-----	-----	1,043,318.67	-----
Subtotal		485	2722	000	22,964,144.64	83,737,000.00	-----	74,270,134.44	1,043,318.67	31,387,691.53
Vista Advance Payment Revolving Fund, Corporation for National and Community Service Fund Resources:										
Undisbursed Funds	No Year	485	2723	000	2,839,290.18	-----	-----	-28,097.72	-----	2,867,387.90
Payment to the National Service Trust, Corporation for National and Community Service Fund Resources:										
Undisbursed Funds	No Year	485	2726	000	-----	208,342,000.00	-----	208,342,000.00	-----	-----
Operating Expenses, Corporation for National and Community Service Fund Resources:										
Undisbursed Funds	2020-2021	485	2728	000	-----	22,080,000.00	-----	-1,200,000.00	-----	23,280,000.00
	2020				-----	784,449,000.00	-----	122,397,110.41	-----	662,051,889.59
	2019				666,719,662.19	-----	-----	441,980,226.64	-----	224,739,435.55
	2018				198,623,425.50	-----	-----	123,050,541.05	-----	75,572,884.45
	2017				88,416,235.70	-----	-----	12,998,001.41	-----	75,418,234.29
	2016-2017				3,454,651.61	-----	-----	1,256,170.23	-----	2,198,481.38
	2016				58,692,827.06	-----	-----	8,873,680.22	-----	49,819,146.84
	2015-2016				3,550,976.70	-----	-----	554,180.60	-----	2,996,796.10
	2015				43,538,508.34	-----	-----	18,688,826.38	24,849,681.96	-----
	No Year				6,915,032.87	-----	-----	1,532,357.52	-----	5,382,675.35
Subtotal		485	2728	000	1,069,911,319.97	806,529,000.00	-----	730,131,094.46	24,849,681.96	1,121,459,543.55
Trust Fund Accounts										
National Service Trust, Corporation for National and Community Service Fund Resources:										
Undisbursed Funds	No Year	485	8267	000	243,892,336.34	231,892,705.85	557,029,761.82	136,009,932.41	154,572.00	896,650,299.60
Unrealized Discount on Investments					-17,406,393.07	-----	16,980,537.96	-----	-----	-425,855.11
Investments in US Treasury Securities					759,636,015.52	-----	-574,010,299.78	-----	-----	185,625,715.74
Subtotal		485	8267	000	986,121,958.79	231,892,705.85	-----	136,009,932.41	154,572.00	1,081,850,160.23
Gifts and Contributions, Corporation for National and Community Service Fund Resources:										
Undisbursed Funds	No Year	485	8981	000	411,698.97	20,744.00	-----	23,502.66	-----	408,940.31
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-1,511,338.68	-----	-1,511,338.68	-----	-----

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Intrabudgetary Receipts Deducted by Agency					-----	-222,029,020.39	-----	-222,029,020.39	-----	-----
Total, Offsetting Receipts					- 0 -	-223,540,359.07	-----	-223,540,359.07	-----	- 0 -
Total, Corporation for National and Community Service					2,085,776,741.79	1,112,731,090.78	-----	930,699,603.34	26,311,265.72	2,241,496,963.51
Corporation for Public Broadcasting										
General Fund Accounts										
Public Broadcasting Fund, Corporation for Public Broadcasting, Treasury Fund Resources:										
Undisbursed Funds	2020-2021		020	0151	000	-----	75,000,000.00	-----	75,000,000.00	-----
	2020					-----	465,000,000.00	-----	465,000,000.00	-----
Total, Corporation for Public Broadcasting						-----	540,000,000.00	-----	540,000,000.00	-----
Corporation for Travel Promotion										
Special Fund Accounts										
Travel Promotion Fund, Corporation for Travel Promotion Fund Resources:										
Undisbursed Funds	No Year		580	5585	000	400,000.00	94,100,000.00	-----	94,500,000.00	-----
Council of the Inspectors General on Integrity and Efficiency										
General Fund Accounts										
Pandemic Response Accountability Committee, Council of the Inspectors General on Integrity and Efficiency Fund Resources:										
Undisbursed Funds	No Year		542	1654	000	-----	80,000,000.00	-----	1,144,652.69	78,855,347.31
Intragovernmental Funds										
Inspectors General Council Fund, Council of the Inspectors General on Integrity and Efficiency Fund Resources:										
Undisbursed Funds	No Year		542	4592	000	17,807,382.46	1,000,000.00	-----	-674,116.23	19,481,498.69
Total, Council of the Inspectors General on Integrity and Efficiency						17,807,382.46	81,000,000.00	-----	470,536.46	98,336,846.00
Court Services and Offender Supervision Agency for the District of Columbia										
General Fund Accounts										
Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia Fund Resources:										
Undisbursed Funds	2020-2022		511	1734	000	-----	4,816,000.00	-----	-----	4,816,000.00
	2019-2021					13,223,000.00	-----	-----	-----	13,223,000.00
	2020					-----	243,708,000.00	-----	192,798,526.59	50,909,473.41
	2019-2020					-----	-----	2,910,164.00	-----	2,910,164.00
	2019					56,091,392.77	-----	-2,910,164.00	34,348,193.63	18,833,035.14
	2018-2019					-39,729.91	-----	-----	-----	⁴ -39,729.91
	2018					17,577,936.00	-----	-----	4,414,545.07	13,163,390.93
	2017-2018					121,497.04	-----	-----	3,519.21	117,977.83
	2016-2018					919,536.53	-----	-----	59,297.27	860,239.26
	2017					10,324,052.45	-----	-----	347,051.25	9,977,001.20
	2015-2017					555,995.01	-----	-----	16,426.27	539,568.74

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2016				10,109,736.76	-----	-----	-288,066.44	-----	10,397,803.20	
	2015-2016				280,079.76	-----	-----	-----	-----	280,079.76	
	2015				9,706,560.28	-----	-----	11,553.99	9,695,006.29	-----	
	2014-2015				1,184,300.25	-----	-----	-----	1,184,300.25	-----	
	2013-2015				292,535.80	-----	-----	-----	292,535.80	-----	
Total, Court Services and Offender Supervision Agency for the District of Columbia					120,346,892.74	248,524,000.00	-----	231,711,046.84	11,171,842.34	125,988,003.56	
Defense Nuclear Facilities Safety Board											
Consolidated Working Funds											
Salaries and Expenses, Defense Nuclear Facilities Safety Board Fund Resources:											
Undisbursed Funds	2020-2021		347	3900	000	-----	31,000,000.00	-----	17,501,421.94	-----	13,498,578.06
	2019-2020					12,679,903.08	-----	-----	11,747,467.47	-----	932,435.61
	2018-2019					906,703.74	-----	-----	520,134.52	-----	386,569.22
	2017-2018					367,037.20	-----	-----	201,772.18	-----	165,265.02
	2016-2017					343.16	-----	-----	-----	-----	343.16
	2015-2016					918,494.28	-----	-----	-10,000.00	-----	928,494.28
	2014-2015					3,245,975.12	-----	-----	3,245,975.12	-----	-----
	No Year					2,172,342.95	-----	-----	-----	-----	2,141,403.72
Total, Defense Nuclear Facilities Safety Board						20,290,799.53	31,000,000.00	-----	29,991,735.34	3,245,975.12	18,053,089.07
Delta Regional Authority											
General Fund Accounts											
Salaries and Expenses, Delta Regional Authority Fund Resources:											
Undisbursed Funds	No Year		517	0750	000	61,242,963.80	30,000,000.00	-----	20,006,655.89	-----	71,236,307.91
Agriculture	No Year	012	517	0750	000	64,569.29	-----	-----	-----	-----	64,569.29
Total, Delta Regional Authority						61,307,533.09	30,000,000.00	-----	20,006,655.89	-----	71,300,877.20
Denali Commission											
General Fund Accounts											
Expenses, Denali Commission Fund Resources:											
Undisbursed Funds	No Year		513	1200	000	72,348,584.98	15,000,000.00	-----	36,366,599.62	-----	50,981,985.36
Special Fund Accounts											
Gifts and Donations, Denali Commission Fund Resources:											
Undisbursed Funds	No Year		513	5605	000	101,181.00	-----	-----	-----	-----	101,181.00
Trust Fund Accounts											
Denali Commission Trust Fund Fund Resources:											
Undisbursed Funds	No Year		513	8056	000	13,444,581.89	3,448,692.70	-----	4,024,866.79	-----	12,868,407.80
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-183,029.74	-----	-183,029.74	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Denali Commission					85,894,347.87	18,265,662.96	-----	40,208,436.67	-----	63,951,574.16
District of Columbia										
Deductions for Offsetting Receipts										
Intrabudgetary Receipts Deducted by Agency					-----	-4,160.00	-----	-4,160.00	-----	-----
District of Columbia Courts										
General Fund Accounts										
Federal Payment to the District of Columbia Judicial Survivors and Annuity Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1713	000	-----	15,979,000.00	-----	15,979,000.00	-----
Salaries and Expenses, Federal Payment to the District of Columbia Courts Fund Resources:										
Undisbursed Funds	2020-2021		349	1712	000	-----	34,250,000.00	-----	933,957.72	33,316,042.28
	2020					-----	215,838,000.00	-----	189,006,865.33	26,831,134.67
	2019-2020					44,591,474.35	-----	7,317,607.37	-----	37,273,866.98
	2019					27,354,395.64	-----	22,757,517.85	-----	4,596,877.79
	2018-2019					61,515,571.73	-----	26,213,787.11	-----	35,301,784.62
	2018					3,617,175.31	-----	174,442.96	-----	3,442,732.35
	2017-2018					35,825,172.81	-----	10,553,518.83	-----	25,271,653.98
	2017					599,087.71	-----	83,406.43	-----	515,681.28
	2016-2017					2,146,095.68	-----	1,472,168.00	-----	673,927.68
	2016					1,211,165.94	-----	317,837.23	-----	893,328.71
	2015-2016					1,320,791.14	-----	12,275.00	-----	1,308,516.14
	2015					2,671,975.93	-----	264,428.73	2,407,547.20	-----
	2014-2015					465,425.50	-----	41,173.45	424,252.05	-----
	No Year					683,874.00	-----	-852,191.16	-----	1,536,065.16
Funds Held Outside the Treasury	2017					250,000.00	-----	-----	-----	250,000.00
	Subtotal		349	1712	000	182,252,205.74	250,088,000.00	-----	258,296,794.85	2,831,799.25
Payments, Federal Payment for Defender Services in District of Columbia Courts Fund Resources:										
Undisbursed Funds	No Year		349	1736	000	39,708,681.19	46,005,000.00	-----	34,578,309.65	51,135,371.54
Special Fund Accounts										
District of Columbia Crime Victims Compensation Fund, District of Columbia Courts Fund Resources:										
Undisbursed Funds	No Year		349	5676	000	3,922,391.25	8,049,386.35	-----	9,283,526.74	2,688,250.86
Funds Held Outside the Treasury						250,000.00	-----	-----	-----	250,000.00
	Subtotal		349	5676	000	4,172,391.25	8,049,386.35	-----	9,283,526.74	2,938,250.86
Trust Fund Accounts										
District of Columbia Judicial Retirement and Survivor's Annuity Fund,										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8212	000	101,330.67	19,596,657.78	-4,888,970.79	14,708,534.20	----- 100,483.46
Unrealized Discount on Investments						-2,124,167.97	-----	179,840.52	-----	----- -1,944,327.45
Investments in US Treasury Securities						175,486,473.72	-----	4,709,130.27	-----	----- 180,195,603.99
Subtotal			020	8212	000	173,463,636.42	19,596,657.78	-----	14,708,534.20	----- 178,351,760.00
Deductions for Offsetting Receipts										
Intrabudgetary Receipts Deducted by Agency						-----	-15,979,000.00	-----	-15,979,000.00	-----
Total, District of Columbia Courts						399,596,914.60	323,739,044.13	-----	316,867,165.44	2,831,799.25 403,636,994.04
District of Columbia General and Special Payments										
General Fund Accounts										
Federal Payment for the District of Columbia National Guard, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1701	000	-----	413,000.00	-----	413,000.00	-----
Federal Payment to the Federal District of Columbia Pension Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1714	000	-----	540,026,000.00	-----	540,026,000.00	-----
Federal Payment for Resident Tuition Support, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1736	000	-----	40,000,000.00	-----	40,000,000.00	-----
Federal Payment for Emergency Planning and Security Costs in the District of Columbia, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1771	000	-----	23,000,000.00	-----	23,000,000.00	-----
Federal Payment to the District of Columbia Water and Sewer Authority, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1796	000	-----	8,000,000.00	-----	8,000,000.00	-----
Federal Payment for School Improvement, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1817	000	-----	52,500,000.00	-----	52,500,000.00	-----
Federal Payment to the Criminal Justice Coordinating Council, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1818	000	-----	2,150,000.00	-----	2,150,000.00	-----
Federal Payment for Judicial Commissions, Treasury Fund Resources:										
Undisbursed Funds	2020-2021		020	1822	000	-----	600,000.00	-----	600,000.00	-----
Federal Payment for Testing and Treatment of HIV/AIDS, Treasury Fund Resources:										
Undisbursed Funds	2020		020	1824	000	-----	4,000,000.00	-----	4,000,000.00	-----
Special Fund Accounts										
District of Columbia Federal Pension Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5511	000	389,323.78	571,915,280.14	-17,506,924.70	554,401,565.77	----- 396,113.45
Unrealized Discount on Investments						-20,988,858.90	-----	-148,716.35	-----	----- -21,137,575.25

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Investments in US Treasury Securities					3,797,839,270.30	-----	17,655,641.05	-----	-----	3,815,494,911.35	
Subtotal			020	5511	000	3,777,239,735.18	571,915,280.14	-----	554,401,565.77	-----	3,794,753,449.55
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-5,353.46	-----	-5,353.46	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-571,915,280.14	-----	-571,915,280.14	-----	-----
Total, Offsetting Receipts						- 0 -	-571,920,633.60	-----	-571,920,633.60	-----	- 0 -
Total, District of Columbia General and Special Payments						3,777,239,735.18	670,683,646.54	-----	653,169,932.17	-----	3,794,753,449.55
Total, District of Columbia						4,176,836,649.78	994,418,530.67	-----	970,032,937.61	2,831,799.25	4,198,390,443.59
Election Assistance Commission											
General Fund Accounts											
Salaries and Expenses, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	2020-2021		525	1650	000	-----	2,400,000.00	-----	-----	-----	2,400,000.00
	2020					-----	11,271,000.00	-----	8,193,214.56	-----	3,077,785.44
	2019					1,532,267.33	-----	-----	1,049,644.70	-----	482,622.63
	2018					593,502.52	-----	-----	52,692.12	-----	540,810.40
	2017					355,946.05	-----	-----	5,642.75	-----	350,303.30
	2016					887,050.77	-----	-----	2,921.90	-----	884,128.87
	2015					2,089,632.59	-----	-----	2,637.88	2,086,994.71	-----
Subtotal			525	1650	000	5,458,399.26	13,671,000.00	-----	9,306,753.91	2,086,994.71	7,735,650.64
Election Reform Programs, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	2020		525	1651	000	-----	825,000,000.00	-----	822,113,500.00	-----	2,886,500.00
	No Year					2,225,695.44	-----	-----	-----	-----	2,225,695.44
Subtotal			525	1651	000	2,225,695.44	825,000,000.00	-----	822,113,500.00	-----	5,112,195.44
Election Data Collections Grants, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	No Year		525	1652	000	1,557,794.38	-----	-----	-----	-----	1,557,794.38
Total, Election Assistance Commission						9,241,889.08	838,671,000.00	-----	831,420,253.91	2,086,994.71	14,405,640.46
Equal Employment Opportunity Commission											
General Fund Accounts											
Salaries and Expenses, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	2020		045	0100	000	-----	389,500,000.00	-----	325,172,800.40	-----	64,327,199.60
	2019					62,203,294.81	-----	-----	54,238,844.57	-----	7,964,450.24
	2018					15,267,561.68	-----	-----	6,252,300.07	-----	9,015,261.61
	2017					4,067,074.24	-----	-----	760,954.67	-----	3,306,119.57
	2016					1,652,803.79	-----	-----	22,038.87	-----	1,630,764.92
	2015					3,183,231.03	-----	-----	59,048.54	3,124,182.49	-----
	No Year					-----	-----	2,000,000.00	1,065,964.13	-----	934,035.87

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Public Enterprise Funds	Subtotal		045	0100 000	86,373,965.55	389,500,000.00	2,000,000.00	387,571,951.25	3,124,182.49	87,177,831.81
EEOC Education, Technical Assistance and Training Revolving Fund, Equal Employment Opportunity Commission Fund Resources: Undisbursed Funds	No Year		045	4019 000	5,176,231.05	-----	-----	961,031.18	-----	4,215,199.87
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-45,007.56	-----	-45,007.56	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-20,460.09	-----	-20,460.09	-----	-----
Total, Offsetting Receipts					- 0 -	-65,467.65	-----	-65,467.65	-----	- 0 -
Total, Equal Employment Opportunity Commission					91,550,196.60	389,434,532.35	2,000,000.00	388,467,514.78	3,124,182.49	91,393,031.68
Export-Import Bank of the United States										
General Fund Accounts										
Administration Expenses, Export-Import Bank of the United States Fund Resources: Undisbursed Funds	2020-2021		083	0100 000	-----	9,804,579.68	-----	-----	-----	9,804,579.68
	2020				-----	83,339,581.68	-----	57,276,545.95	-----	26,063,035.73
	2019-2020				7,215,605.88	-----	188,701.68	7,215,605.88	-----	188,701.68
	2017-2020				1,873,448.05	80,908,398.00	-----	80,908,398.00	-----	1,873,448.05
	2019				34,029,653.71	-----	-188,701.68	26,256,572.57	-----	7,584,379.46
	2018				4,160,834.38	-----	-----	947,733.13	-----	3,213,101.25
	2017				3,207,550.60	-----	-----	161,169.03	-----	3,046,381.57
	2014-2017				10,000,000.00	-----	-----	-----	-----	10,000,000.00
	2016				3,594,242.50	-----	-----	14,296.73	-----	3,579,945.77
	2013-2016				29,106,476.28	-----	-----	-----	-----	29,106,476.28
	2015				4,074,162.41	-----	-----	595.00	4,073,567.41	-----
	2012-2015				5,161,363.44	-----	-----	-----	-----	⁵ 5,161,363.44
	2011-2014				727,343.91	-----	-----	-----	-----	⁶ 727,343.91
	2010-2013				3,551,006.53	-----	-----	-----	-----	⁷ 3,551,006.53
	2009-2012				10,145,317.28	-----	-----	-----	-----	⁸ 10,145,317.28
	2008-2011				6,289,476.57	-----	-----	-----	-----	⁸ 6,289,476.57
	2007-2010				4,895,241.54	-----	-----	-----	-----	⁹ 4,895,241.54
	2006-2009				38,199,145.02	-----	-----	-----	-----	¹⁰ 38,199,145.02
	2005-2008				5,556,029.56	-----	-----	-----	-----	¹¹ 5,556,029.56
	2003-2006				150,257,184.58	-----	-----	-----	-----	¹² 150,257,184.58
	2002-2005				34,087,163.04	-----	-----	-----	34,087,163.04	-----
	No Year				241,967,217.74	-64,282,000.00	-----	5,698,723.45	-----	171,986,494.29
	Subtotal		083	0100 000	598,098,463.02	109,770,559.36	-----	178,479,639.74	38,160,730.45	491,228,652.19
Inspector General, Export-Import Bank of the United States Fund Resources: Undisbursed Funds	2020-2021		083	0105 000	-----	855,000.00	-----	-----	-----	855,000.00
	2020				-----	4,845,000.00	-----	2,852,895.07	-----	1,992,104.93
	2019-2020				855,000.00	-----	-----	855,000.00	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2019				1,894,234.50	-----	-----	1,021,588.77	-----	872,645.73
	2018-2019				15,660.00	-----	-----	-----	-----	15,660.00
	2018				3,408,600.98	-----	-----	16,675.97	-----	3,391,925.01
	2017-2018				220,199.65	-----	-----	-----	-----	220,199.65
	2016-2017				65,709.11	-----	-----	-----	-----	65,709.11
	2015-2016				500,486.65	-----	-----	-----	-----	500,486.65
	2014-2015				107,663.72	-----	-----	-----	107,663.72	-----
	Subtotal	083	0105	000	7,067,554.61	5,700,000.00	-----	4,746,159.81	107,663.72	7,913,731.08
Public Enterprise Funds										
Liquidating Account, Export-Import Bank of the United States										
Fund Resources:										
Undisbursed Funds	No Year		083	4027	000	378,906.16	-----	-----	-616,780.37	¹³ 995,686.53
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
						-----	-172,805,425.00	-----	-172,805,425.00	-----
Total, Export-Import Bank of the United States					605,544,923.79	-57,334,865.64	-----	9,803,594.18	39,264,080.70	499,142,383.27
Farm Credit Administration										
Public Enterprise Funds										
Revolving Fund for Administrative Expenses, Farm Credit Administration										
Fund Resources:										
Undisbursed Funds	No Year		352	4131	000	1,388,463.18	-----	185,042.56	-2,630,674.62	4,204,180.36
Unrealized Discount on Investments						-349,228.75	-----	202,646.66	-----	-146,582.09
Investments in US Treasury Securities						34,681,597.64	-----	-387,689.22	-----	34,293,908.42
	Subtotal		352	4131	000	35,720,832.07	-----	-2,630,674.62	-----	38,351,506.69
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
						-----	-162.17	-----	-162.17	-----
Total, Farm Credit Administration					35,720,832.07	-162.17	-----	-2,630,836.79	-----	38,351,506.69
Farm Credit System Insurance Corporation										
Public Enterprise Funds										
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration										
Fund Resources:										
Undisbursed Funds	No Year		352	4136	000	261,447.74	-----	-240,303,495.59	-240,242,047.85	200,000.00
Unrealized Discount on Investments						-24,012,521.89	-----	19,463,610.38	-----	-4,548,911.51
Investments in US Treasury Securities						4,932,055,081.77	-----	220,839,885.21	-----	5,152,894,966.98
Total, Farm Credit System Insurance Corporation					4,908,304,007.62	-----	-----	-240,242,047.85	-----	5,148,546,055.47
Federal Communications Commission										
General Fund Accounts										
Salaries and Expenses, Federal Communications Commission										
Fund Resources:										
Undisbursed Funds	2020		027	0100	000	-----	-----	-----	84,899.01	⁴ -84,899.01
	2019					-32,063.17	-----	-----	-28,248.10	⁴ -3,815.07

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2018				-64,549.62	-----	-----	-64,996.79	-----	447.17	
	2017				447.17	-----	-----	-----	-----	447.17	
	2016				2,802.85	-----	-----	-507.00	-----	3,309.85	
	2015				773.61	-----	-----	773.61	-----	-----	
	No Year				251,098,654.22	200,000,000.00	-----	53,036,390.94	¹³ 6,309,840.23	391,752,423.05	
	Subtotal		027	0100	000	251,006,065.06	200,000,000.00	53,028,311.67	6,309,840.23	391,667,913.16	
Spectrum Auction Program Account, Federal Communications Commission Fund Resources:											
Undisbursed Funds	No Year		027	0300	000	2,816,454.20	-----	-----	-----	2,816,454.20	
Special Fund Accounts											
Universal Service Fund, Federal Communications Commission Fund Resources:											
Undisbursed Funds	No Year		027	5183	000	6,200,654,447.66	7,960,080,804.24	0.07	8,249,044,045.06	-----	5,911,691,206.91
Unrealized Discount on Investments						-975,914.02	-----	975,914.02	-----	-----	-----
Investments in US Treasury Securities						308,200,000.00	-----	-308,200,000.00	-----	-----	-----
Funds Held Outside the Treasury						5,437,089.54	-----	-5,437,089.54	-----	-----	-----
	Subtotal		027	5183	000	6,513,315,623.18	7,960,080,804.24	-312,661,175.45	8,249,044,045.06	-----	5,911,691,206.91
TV Broadcaster Relocation Fund, Federal Communications Commission Fund Resources:											
Undisbursed Funds	No Year		027	5610	000	1,953,848,908.18	-----	-----	546,035,563.42	-----	1,407,813,344.76
Telecommunications Relay Services Fund, Federal Communications Commission Fund Resources:											
Undisbursed Funds	No Year		027	5700	000	-----	1,488,713,058.81	312,661,175.45	1,423,802,301.73	-----	377,571,932.53
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-28,406,080.78	-----	-28,406,080.78	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-1,363,204.65	-----	-1,363,204.65	-----	-----
Total, Offsetting Receipts						- 0 -	-29,769,285.43	-----	-29,769,285.43	-----	- 0 -
Total, Federal Communications Commission						8,720,987,050.62	9,619,024,577.62	-----	10,242,140,936.45	6,309,840.23	8,091,560,851.56
Federal Deposit Insurance Corporation											
Deposit Insurance											
Intragovernmental Funds											
Deposit Insurance Fund, Federal Deposit Insurance Corporation Fund Resources:											
Undisbursed Funds	No Year		051	4596	000	2,366,390.90	-----	-5,223,047,500.00	-5,224,122,718.81	-----	3,441,609.71
Unrealized Discount on Investments						-979,437,500.00	-----	250,312,500.00	-----	-----	-729,125,000.00
Investments in US Treasury Securities						104,015,303,000.00	-----	4,933,735,000.00	-----	-----	108,949,038,000.00
	Subtotal		051	4596	000	103,038,231,890.90	-----	-39,000,000.00	-5,224,122,718.81	-----	108,223,354,609.71
Total, Deposit Insurance						103,038,231,890.90	-----	-39,000,000.00	-5,224,122,718.81	-----	108,223,354,609.71
FSLIC Resolution											
Public Enterprise Funds											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
The FSLIC Resolution Fund Fund Resources:											
Undisbursed Funds	No Year		051	4065	000	713.92	-----	-9,155,000.00	-9,154,578.34	-----	292.26
Investments in US Treasury Securities						872,324,000.00	-----	9,155,000.00	-----	-----	881,479,000.00
Subtotal			051	4065	000	872,324,713.92	-----	-----	-9,154,578.34	-----	881,479,292.26
Operating Account, Federal Deposit Insurance Corporation Fund Resources:											
Undisbursed Funds	No Year		051	4067	000	43,961,599.50	-----	-----	20,312,490.23	-----	23,649,109.27
Total, FSLIC Resolution						916,286,313.42	-----	-----	11,157,911.89	-----	905,128,401.53
FDIC - Office of Inspector General											
Intragovernmental Funds											
Office of Inspector General, Federal Deposit Insurance Corporation Fund Resources:											
Undisbursed Funds	2020		051	4595	000	-----	-----	39,000,000.00	39,000,000.00	-----	-----
Total, Federal Deposit Insurance Corporation						103,954,518,204.32	-----	-----	-5,173,964,806.92	-----	109,128,483,011.24
Federal Drug Control Programs											
General Fund Accounts											
High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2020-2021		011	1070	000	-----	264,178,588.00	-----	33,158,897.72	-----	231,019,690.28
	2019-2020					225,420,392.81	-----	-370,786.00	154,469,517.40	-----	70,580,089.41
	2018-2019					65,930,001.44	-----	-----	60,979,427.92	-----	4,950,573.52
	2017-2018					4,150,798.21	-----	-----	3,707,563.13	-----	443,235.08
	2016-2017					189,942.62	-----	-----	-----	-----	189,942.62
	2015-2016					160,808.20	-----	-----	-----	-----	160,808.20
	2014-2015					87,393.09	-----	62,443.25	-----	149,836.34	-----
Subtotal			011	1070	000	295,939,336.37	264,178,588.00	-308,342.75	252,315,406.17	149,836.34	307,344,339.11
Other Federal Drug Control Programs, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	1460	000	69,210,395.30	121,715,000.00	-----	90,625,070.81	-----	100,300,324.49
Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	1461	000	404,227.91	-----	-----	120,673.29	-----	283,554.62
Total, Federal Drug Control Programs						365,553,959.58	385,893,588.00	-308,342.75	343,061,150.27	149,836.34	407,928,218.22
Federal Election Commission											
General Fund Accounts											
Salaries and Expenses, Federal Election Commission Fund Resources:											
Undisbursed Funds	2020		360	1600	000	-----	71,497,000.00	-----	59,537,070.35	-----	11,959,929.65
	2019					19,024,180.08	-----	-----	13,372,892.67	-----	5,651,287.41
	2018					2,060,912.23	-----	-----	347,601.17	-----	1,713,311.06
	2017-2018					1,811,973.38	-----	-----	387,928.57	-----	1,424,044.81

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year				
	Period of Availability	ATA	AID	MAIN							SUB			
	2017				1,100,200.67	-----	-----	5,029.74	-----	1,095,170.93				
	2016-2017				251,221.96	-----	-----	98,355.86	-----	152,866.10				
	2016				1,435,100.33	-----	-----	-----	-----	1,435,100.33				
	2015				480,585.10	-----	-----	4,160.79	476,424.31	-----				
	Subtotal		360	1600	000	26,164,173.75	71,497,000.00	-----	73,753,039.15	476,424.31	23,431,710.29			
Deductions for Offsetting Receipts														
Proprietary Receipts from the Public					-----	-22,403.85	-----	-22,403.85	-----	-----				
Total, Federal Election Commission					-----	26,164,173.75	71,474,596.15	-----	73,730,635.30	476,424.31	23,431,710.29			
Federal Financial Institutions Examination Council														
Federal Financial Institutions Examination Council Appraisal Subcommittee														
Special Fund Accounts														
Registry Fees, Appraisal Subcommittee														
Fund Resources:														
Undisbursed Funds					No Year	362	5026	000	5,221,005.83	5,899,756.80	-----	3,913,685.78	-----	7,207,076.85
Federal Housing Finance Agency														
Special Fund Accounts														
Administrative Expenses, Federal Housing Finance Agency														
Fund Resources:														
Undisbursed Funds					No Year	537	5532	000	2,628,886.03	312,584,279.29	-26,928,293.47	285,556,532.55	-----	2,728,339.30
Investments in US Treasury Securities									71,371,989.67	-----	26,928,293.47	-----	-----	98,300,283.14
	Subtotal		537	5532	000	74,000,875.70	312,584,279.29	-----	285,556,532.55	-----	-----	101,028,622.44		
Office of Inspector General, Federal Housing Finance Agency														
Fund Resources:														
Undisbursed Funds					No Year	537	5564	000	13,195,812.50	-----	-----	-403,894.09	-----	13,599,706.59
Deductions for Offsetting Receipts														
Proprietary Receipts from the Public									-----	-6,092.00	-----	-6,092.00	-----	-----
Intrabudgetary Receipts Deducted by Agency									-----	-1,196,625.29	-----	-1,196,625.29	-----	-----
Total, Offsetting Receipts									- 0 -	-1,202,717.29	-----	-1,202,717.29	-----	- 0 -
Total, Federal Housing Finance Agency									87,196,688.20	311,381,562.00	-----	283,949,921.17	-----	114,628,329.03
Federal Labor Relations Authority														
General Fund Accounts														
Salaries and Expenses, Federal Labor Relations Authority														
Fund Resources:														
Undisbursed Funds					2020	054	0100	000	-----	24,890,000.00	-----	21,063,990.78	-----	3,826,009.22
	2019				4,498,389.85	-----	-----	2,994,264.83	-----	-----	1,504,125.02			
	2018-2019				74,024.00	-----	-----	61,208.00	-----	-----	12,816.00			
	2018				282,882.27	-----	-----	60,436.23	-----	-----	222,446.04			
	2017				388,206.00	-----	-----	2,851.58	-----	-----	385,354.42			
	2016-2017				465.25	-----	-----	-----	-----	-----	465.25			
	2016				626,622.34	-----	-----	-123.77	-----	-----	626,746.11			
	2015				297,051.70	-----	-----	17,724.18	279,327.52	-----	-----			

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Deductions for Offsetting Receipts	Subtotal		054	0100 000	6,167,641.41	24,890,000.00	-----	24,200,351.83	279,327.52	6,577,962.06
Proprietary Receipts from the Public					-----	-0.53	-----	-0.53	-----	-----
Total, Federal Labor Relations Authority					6,167,641.41	24,889,999.47	-----	24,200,351.30	279,327.52	6,577,962.06
Federal Maritime Commission										
General Fund Accounts										
Salaries and Expenses, Federal Maritime Commission Fund Resources:										
Undisbursed Funds	2020		065	0100 000	-----	28,000,000.00	-----	22,907,092.57	-----	5,092,907.43
	2019				4,856,504.24	-----	-----	3,552,315.48	-----	1,304,188.76
	2018				1,440,973.03	-----	-----	317,255.68	-----	1,123,717.35
	2017				487,834.77	-----	-----	2,974.99	-----	484,859.78
	2016				233,423.03	-----	-----	-----	-----	233,423.03
	2015				232,067.87	-----	-----	2,152.00	229,915.87	-----
	Subtotal		065	0100 000	7,250,802.94	28,000,000.00	-----	26,781,790.72	229,915.87	8,239,096.35
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-191,075.00	-----	-191,075.00	-----	-----
Total, Federal Maritime Commission					7,250,802.94	27,808,925.00	-----	26,590,715.72	229,915.87	8,239,096.35
Federal Mediation and Conciliation Service										
General Fund Accounts										
Salaries and Expenses, Federal Mediation and Conciliation Service Fund Resources:										
Undisbursed Funds	2020		093	0100 000	-----	47,200,000.00	-----	42,135,541.84	-----	5,064,458.16
	2019				5,117,950.73	-----	-----	3,952,560.23	-----	1,165,390.50
	2018-2019				393,539.00	-----	-----	193,570.46	-----	199,968.54
	2018				791,204.11	-----	-----	375,015.47	-----	416,188.64
	2017-2018				314,091.76	-----	-----	40,182.80	-----	273,908.96
	2017				1,265,306.53	-----	-----	-1,252.98	-----	1,266,559.51
	2016-2017				143,812.71	-----	-----	-----	-----	143,812.71
	2016				1,014,123.35	-----	-----	477.00	-----	1,013,646.35
	2015-2016				11,447.55	-----	-----	-----	-----	11,447.55
	2015				102,106.14	-----	-----	13,350.00	88,756.14	-----
	2014-2015				62,139.91	-----	-----	-----	62,139.91	-----
	No Year				2,961,349.00	-----	-----	-174,114.94	-----	3,135,463.94
Total, Federal Mediation and Conciliation Service					12,177,070.79	47,200,000.00	-----	46,535,329.88	150,896.05	12,690,844.86
Federal Mine Safety and Health Review Commission										
General Fund Accounts										
Salaries and Expenses, Federal Mine Safety and Health Review										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Commission Fund Resources: Undisbursed Funds	2020		368	2800	000	----- 17,184,000.00	----- -----	14,127,478.93	----- -----	3,056,521.07
	2019					3,372,786.35	----- -----	1,458,861.54	----- -----	1,913,924.81
	2018					1,366,921.44	----- -----	125,344.27	----- -----	1,241,577.17
	2017					1,059,391.29	----- -----	70,441.52	----- -----	988,949.77
	2016					1,636,636.95	----- -----	-284.49	----- -----	1,636,921.44
	2015					809,591.22	----- -----	----- -----	809,591.22	----- -----
	Subtotal		368	2800	000	8,245,327.25	----- -----	15,781,841.77	809,591.22	8,837,894.26
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						----- -----	-150.45	----- -----	----- -----	----- -----
Total, Federal Mine Safety and Health Review Commission						8,245,327.25	17,183,849.55	----- -----	15,781,691.32	809,591.22
Federal Trade Commission										
General Fund Accounts										
Salaries and Expenses, Federal Trade Commission Fund Resources: Undisbursed Funds	No Year		029	0100	000	121,563,028.88	216,965,765.51	----- -----	225,131,077.13	----- -----
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						----- -----	-6,704,692.50	----- -----	-6,704,692.50	----- -----
Total, Federal Trade Commission						121,563,028.88	210,261,073.01	----- -----	218,426,384.63	----- -----
Gulf Coast Ecosystem Restoration Council										
General Fund Accounts										
Gulf Coast Ecosystem Restoration Council Fund Resources: Undisbursed Funds	No Year		471	1770	000	89,852,937.13	----- -----	----- -----	-97,521,750.06	----- -----
Harry S Truman Scholarship Foundation										
General Fund Accounts										
Salaries and Expenses, Harry S. Truman Scholarship Foundation Fund Resources: Undisbursed Funds	No Year		372	0950	000	----- -----	1,670,000.00	----- -----	1,670,000.00	----- -----
Trust Fund Accounts										
Harry S. Truman Memorial Scholarship Trust Fund, Harry S Truman Scholarship Foundation Fund Resources: Undisbursed Funds	No Year		372	8296	000	1,205,793.34	2,876,955.78	16,928,418.58	2,239,633.34	----- -----
Unrealized Discount on Investments						-332,285.73	----- -----	190,682.72	----- -----	----- -----
Investments in US Treasury Securities						51,244,495.17	----- -----	-17,119,101.30	----- -----	34,125,393.87
	Subtotal		372	8296	000	52,118,002.78	2,876,955.78	----- -----	2,239,633.34	----- -----
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						----- -----	-25.00	----- -----	-25.00	----- -----
Intrabudgetary Receipts Deducted by Agency						----- -----	-1,670,000.00	----- -----	-1,670,000.00	----- -----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Offsetting Receipts					- 0 -	-1,670,025.00	-----	-1,670,025.00	-----	- 0 -
Total, Harry S Truman Scholarship Foundation					52,118,002.78	2,876,930.78	-----	2,239,608.34	-----	52,755,325.22
Institute of American Indian and Alaska Native Culture and Arts Development										
General Fund Accounts										
Payment to the Institute, Institute of American Indian and Alaska Native Culture and Arts Development Fund Resources:										
Undisbursed Funds	2020-2021		373	2900	000	-----	10,536,000.00	-----	10,536,000.00	-----
Institute of Museum and Library Services										
General Fund Accounts										
Office of Museum and Library Services: Grants and Administration, Institute of Museum and Library Services Fund Resources:										
Undisbursed Funds	2020-2021		474	0301	000	-----	50,000,000.00	-----	6,124,095.86	43,875,904.14
	2020					-----	252,000,000.00	-----	33,184,108.85	218,815,891.15
	2019					206,287,345.75	-----	-----	136,067,141.08	70,220,204.67
	2018					65,679,570.17	-----	-----	38,051,986.67	27,627,583.50
	2017					23,305,443.57	-----	-----	13,593,155.00	9,712,288.57
	2016					9,266,283.90	-----	-----	5,198,301.11	4,067,982.79
	2015					3,022,644.80	-----	-----	1,124,424.98	-----
	No Year					1,417,103.39	-----	-----	74,735.55	1,342,367.84
	Subtotal		474	0301	000	308,978,391.58	302,000,000.00	-----	233,417,949.10	1,898,219.82
Trust Fund Accounts										
Gifts and Donations, Institute of Museum and Library Services Fund Resources:										
Undisbursed Funds	No Year		474	8080	000	75,271.64	1,600,172.77	-----	701,727.00	973,717.41
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-1,602,137.94	-----	-1,602,137.94	-----
Total, Institute of Museum and Library Services						309,053,663.22	301,998,034.83	-----	232,517,538.16	1,898,219.82
Intelligence Community Management Account										
General Fund Accounts										
Expenses, Intelligence Community Management Account Fund Resources:										
Undisbursed Funds	2020		467	0401	000	-----	533,000,000.00	-----	387,474,635.27	145,525,364.73
	2019					116,718,111.90	-----	-----	102,389,645.84	14,328,466.06
	2018					58,042,755.01	-----	-----	9,753,546.37	48,289,208.64
	2017					33,684,327.14	-----	-----	3,932,314.78	29,752,012.36
	2016					42,807,452.49	-----	-----	4,551,717.67	38,255,734.82
	2015					34,135,450.10	-----	-----	3,161,128.85	30,974,321.25
Total, Intelligence Community Management Account						285,388,096.64	533,000,000.00	-----	511,262,988.78	276,150,786.61

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
International Trade Commission											
General Fund Accounts											
Salaries and Expenses, International Trade Commission Fund Resources:											
Undisbursed Funds	No Year		034	0100	000	24,738,032.97	99,400,000.00	-----	103,796,097.08	-----	20,341,935.89
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-916.40	-----	-916.40	-----	-----
Total, International Trade Commission						24,738,032.97	99,399,083.60	-----	103,795,180.68	-----	20,341,935.89
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund Fund Resources:											
Undisbursed Funds	No Year		381	8282	000	2,777,410.06	2,154,465.88	-----	1,814,383.40	-----	3,117,492.54
Unrealized Discount on Investments						-894,183.00	-----	-----	-----	-----	-894,183.00
Investments in US Treasury Securities						37,341,082.21	-----	-----	-----	-----	37,341,082.21
Subtotal			381	8282	000	39,224,309.27	2,154,465.88	-----	1,814,383.40	-----	39,564,391.75
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,178.95	-----	-1,178.95	-----	-----
Total, James Madison Memorial Fellowship Foundation						39,224,309.27	2,153,286.93	-----	1,813,204.45	-----	39,564,391.75
Japan-United States Friendship Commission											
Trust Fund Accounts											
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission Fund Resources:											
Undisbursed Funds	No Year		382	8025	000	1,001,921.14	1,951,059.82	2,961,000.00	2,038,902.48	-----	3,875,078.48
Unrealized Discount on Investments						-38,450.00	-----	-----	-----	-----	-38,450.00
Investments in US Treasury Securities						35,486,735.47	-----	-2,961,000.00	-----	-----	32,525,735.47
Total, Japan-United States Friendship Commission						36,450,206.61	1,951,059.82	-----	2,038,902.48	-----	36,362,363.95
Legal Services Corporation											
General Fund Accounts											
Payment to the Legal Services Corporation, Legal Services Corporation, Treasury Fund Resources:											
Undisbursed Funds	2020		020	0501	000	-----	490,000,000.00	-----	490,000,000.00	-----	-----
Marine Mammal Commission											
General Fund Accounts											
Salaries and Expenses, Marine Mammal Commission Fund Resources:											
Undisbursed Funds	2020		387	2200	000	-----	3,616,000.00	-----	2,749,539.02	-----	866,460.98
	2019					715,925.64	-----	-----	640,238.28	-----	75,687.36
	2018					245,174.07	-----	-----	12,084.36	-----	233,089.71

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017				147,230.72	-----	-----	8,500.00	-----	138,730.72	
	2016				164,024.99	-----	-----	3,839.00	-----	160,185.99	
	2015				47,025.16	-----	-----	7,402.00	39,623.16	-----	
Total, Marine Mammal Commission					1,319,380.58	3,616,000.00	-----	3,421,602.66	39,623.16	1,474,154.76	
Merit Systems Protection Board											
General Fund Accounts											
Salaries and Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds	2020-2021		389	0100	000	-----	44,490,000.00	-----	33,761,675.08	-----	10,728,324.92
	2019-2020					9,129,511.43	-----	8,025,880.70	-----	1,103,630.73	
	2018-2019					2,081,195.37	-----	587,697.87	-----	1,493,497.50	
	2018					-----	-----	-218.65	-----	218.65	
	2017-2018					567,368.05	-----	3,784.00	-----	563,584.05	
	2016-2017					939,137.42	-----	71,484.82	-----	867,652.60	
	2015-2016					816,130.47	-----	14,301.85	-----	801,828.62	
	2014-2015					994,710.99	-----	-70,949.82	1,065,660.81	-----	
Subtotal			389	0100	000	14,528,053.73	44,490,000.00	-----	42,393,655.85	1,065,660.81	15,558,737.07
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,200.00	-----	-1,200.00	-----	-----
Total, Merit Systems Protection Board						14,528,053.73	44,488,800.00	-----	42,392,455.85	1,065,660.81	15,558,737.07
Military Compensation and Retirement Modernization Commission											
General Fund Accounts											
Military Compensation and Retirement Modernization Commission											
Fund Resources:											
Undisbursed Funds	No Year		479	2994	000	3,547,585.28	-----	-----	2,220,508.72	-----	1,327,076.56
Morris K. Udall and Stewart L. Udall Foundation											
General Fund Accounts											
Federal Payment to Morris K. Udall Scholarship and Excellence in											
National Environmental Policy Foundation											
Fund Resources:											
Undisbursed Funds	No Year		487	0900	000	-----	1,800,000.00	-----	1,800,000.00	-----	-----
Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L.											
Udall Foundation											
Fund Resources:											
Undisbursed Funds	No Year		487	0925	000	4,320,612.13	3,200,000.00	-----	2,509,950.37	-----	5,010,661.76
Unrealized Discount on Investments						-2,843.75	-----	-----	-----	-----	-2,843.75
Investments in US Treasury Securities						5,400,000.00	-----	-----	-----	-----	5,400,000.00
Subtotal			487	0925	000	9,717,768.38	3,200,000.00	-----	2,509,950.37	-----	10,407,818.01
Trust Fund Accounts											
Morris K. Udall and Stewart L. Udall Trust Fund, Morris K. Udall and											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Stewart L. Udall Foundation Fund Resources:											
Undisbursed Funds	No Year		487	8615	000	2,950,474.20	3,721,331.73	-----	2,567,532.92	-----	4,104,273.01
Unrealized Discount on Investments						-31,532.32	-----	-----	-----	-----	-31,532.32
Investments in US Treasury Securities						49,477,955.55	-----	-----	-----	-----	49,477,955.55
	Subtotal		487	8615	000	52,396,897.43	3,721,331.73	-----	2,567,532.92	-----	53,550,696.24
Deductions for Offsetting Receipts											
Intrabudgetary Receipts Deducted by Agency						-----	-1,800,000.00	-----	-1,800,000.00	-----	-----
Total, Morris K. Udall and Stewart L. Udall Foundation						62,114,665.81	6,921,331.73	-----	5,077,483.29	-----	63,958,514.25
National Archives and Records Administration											
General Fund Accounts											
Operating Expenses, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2020-2021		088	0300	000	-----	8,100,000.00	-----	1,511,843.97	-----	6,588,156.03
	2020					-----	335,000,000.00	-----	284,029,507.04	-----	50,970,492.96
	2019					74,357,993.33	-----	-----	65,900,079.09	-----	8,457,914.24
	2018					9,986,305.92	-----	-----	5,886,406.48	-----	4,099,899.44
	2017-2018					227,852.49	-----	-----	19,668.86	-----	208,183.63
	2017					3,823,464.49	-----	-----	135,315.22	-----	3,688,149.27
	2016					4,284,043.44	-----	-----	-186,558.09	-----	4,470,601.53
	2015					7,247,025.09	-----	-----	2,038,040.27	5,208,984.82	-----
	No Year					9,107,406.89	24,000,000.00	-----	28,877.10	-----	33,078,529.79
	Subtotal		088	0300	000	109,034,091.65	367,100,000.00	-----	359,363,179.94	5,208,984.82	111,561,926.89
National Historical Publications and Records Commission, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	No Year		088	0301	000	11,279,152.64	6,500,000.00	-----	5,742,969.85	-----	12,036,182.79
Repairs and Restoration, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	No Year		088	0302	000	6,951,818.14	7,500,000.00	-----	4,935,578.69	-----	9,516,239.45
Office of Inspector General, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2020		088	0305	000	-----	4,823,000.00	-----	4,289,249.34	-----	533,750.66
	2019					1,171,853.25	-----	-----	642,858.64	-----	528,994.61
	2018					607,877.51	-----	-----	70,459.90	-----	537,417.61
	2017					603,824.05	-----	-----	-----	-----	603,824.05
	2016					277,248.75	-----	-----	-----	-----	277,248.75
	2015					789,151.76	-----	-----	-----	789,151.76	-----
	Subtotal		088	0305	000	3,449,955.32	4,823,000.00	-----	5,002,567.88	789,151.76	2,481,235.68
Intragovernmental Funds											
Records Center Revolving Fund, National Archives and Records											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Administration Fund Resources: Undisbursed Funds	No Year		088	4578	000	50,324,005.50	-----	-----	40,008,044.13	-----	10,315,961.37
Trust Fund Accounts											
National Archives Gift Fund, National Archives and Records Administration Fund Resources: Undisbursed Funds	No Year		088	8127	000	100,000.00	3,270,441.16	756,672.30	4,027,113.46	-----	100,000.00
Investments in US Treasury Securities						5,678,079.22	-----	-756,672.30	-----	-----	4,921,406.92
Subtotal			088	8127	000	5,778,079.22	3,270,441.16	-----	4,027,113.46	-----	5,021,406.92
National Archives Trust Fund, National Archives and Records Administration Fund Resources: Undisbursed Funds	No Year		088	8436	000	575,648.88	-----	328,995.28	401,051.56	-----	503,592.60
Investments in US Treasury Securities						6,753,305.63	-----	-330,495.28	-----	-----	6,422,810.35
Funds Held Outside the Treasury						34,790.00	-----	1,500.00	-----	-----	36,290.00
Subtotal			088	8436	000	7,363,744.51	-----	-----	401,051.56	-----	6,962,692.95
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-3,438,760.40	-----	-3,438,760.40	-----	-----
Total, National Archives and Records Administration						194,180,846.98	385,754,680.76	-----	416,041,745.11	5,998,136.58	157,895,646.05
National Capital Planning Commission											
General Fund Accounts											
Salaries and Expenses, National Capital Planning Commission Fund Resources: Undisbursed Funds	2020		394	2500	000	-----	8,124,000.00	-----	7,051,113.67	-----	1,072,886.33
	2019					1,364,286.51	-----	-----	895,804.03	-----	468,482.48
	2018					374,622.31	-----	-----	18,654.82	-----	355,967.49
	2017					343,493.19	-----	-----	176,341.45	-----	167,151.74
	2016					141,061.56	-----	-----	-----	-----	141,061.56
	2015					108,179.68	-----	-----	9,962.02	98,217.66	-----
	No Year					9,476.51	-----	-----	-----	-----	9,476.51
Total, National Capital Planning Commission						2,341,119.76	8,124,000.00	-----	8,151,875.99	98,217.66	2,215,026.11
National Council on Disability											
General Fund Accounts											
Salaries and Expenses, National Council on Disability Fund Resources: Undisbursed Funds	2020		413	3500	000	-----	3,350,000.00	-----	2,777,623.17	-----	572,376.83
	2019					251,551.53	-----	-----	214,108.09	-----	37,443.44
	2018					30,321.57	-----	-----	13,376.88	-----	16,944.69
	2017					93,397.23	-----	-----	-----	-----	93,397.23
	2016					24,605.99	-----	-----	-----	-----	24,605.99
	2015					261,282.13	-----	-----	850.00	260,432.13	-----
	No Year					135.53	-----	-----	-----	-----	135.53

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, National Council on Disability					661,293.98	3,350,000.00	-----	3,005,958.14	260,432.13	744,903.71
National Credit Union Administration										
Public Enterprise Funds										
Operating Fund, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	No Year		025	4056	000	9,997,528.93	-----	-20,033,000.00	-20,060,416.80	10,024,945.73
Investments in US Treasury Securities						119,937,000.00	-----	20,033,000.00	-----	139,970,000.00
	Subtotal		025	4056	000	129,934,528.93	-----	-----	-20,060,416.80	149,994,945.73
National Credit Union Share Insurance Fund, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	No Year		025	4468	000	12,000,865.85	-----	-1,355,019,473.16	-1,329,883,049.05	⁴ -13,135,558.26
Unrealized Discount on Investments						-75,640,625.00	-----	21,343,750.00	-----	-54,296,875.00
Investments in US Treasury Securities						15,275,843,000.00	-----	1,333,675,723.16	-----	16,609,518,723.16
	Subtotal		025	4468	000	15,212,203,240.85	-----	-----	-1,329,883,049.05	16,542,086,289.90
Central Liquidity Facility, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	No Year		025	4470	000	1,000,000.00	-----	-701,419,871.27	-701,419,871.27	1,000,000.00
Unrealized Discount on Investments						-2,826,242.55	-----	-374,493.24	-----	-3,200,735.79
Investments in US Treasury Securities						331,656,846.05	-----	701,794,364.51	-----	1,033,451,210.56
	Subtotal		025	4470	000	329,830,603.50	-----	-----	-701,419,871.27	1,031,250,474.77
Community Development Revolving Loan Fund, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	2020-2021		025	4472	000	-----	1,500,000.00	-----	39,966.55	1,460,033.45
	2019-2020					2,000,000.00	-----	-----	244,222.68	1,755,777.32
	2018-2019					1,648,409.13	-----	-----	1,108,415.66	539,993.47
	2017-2018					630,588.70	-----	-----	156,801.14	473,787.56
	2016-2017					126,056.40	-----	-----	14,832.19	111,224.21
	2015-2016					107,803.51	-----	-----	-----	107,803.51
	2014-2015					42,537.51	-----	-----	42,537.51	-----
	No Year					500,034.95	-----	978,000.00	977,164.73	500,870.22
Investments in US Treasury Securities						8,756,000.00	-----	-978,000.00	-----	7,778,000.00
	Subtotal		025	4472	000	13,811,430.20	1,500,000.00	-----	2,541,402.95	42,537.51
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-8.60	-----	-8.60	-----
Total, National Credit Union Administration						15,685,779,803.48	1,499,991.40	-----	-2,048,821,942.77	42,537.51
National Endowment for the Arts										
General Fund Accounts										
Grants and Administration, National Endowment for the Arts, National Foundation on the Arts and Humanities										
Fund Resources:										
Undisbursed Funds	2020-2021		417	0100	000	-----	75,000,000.00	-----	23,242,727.04	51,757,272.96
	No Year					158,229,749.01	162,250,000.00	-----	154,914,688.99	165,565,060.02

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Arts and Artifacts Indemnity Fund, National Endowment for the Arts Fund Resources:	Subtotal		417	0100	000	158,229,749.01	237,250,000.00	-----	178,157,416.03	-----	217,322,332.98
Undisbursed Funds	No Year		417	0101	000	280,484.00	-----	-----	-----	-----	280,484.00
Trust Fund Accounts											
Gifts and Donations, National Endowment for the Arts Fund Resources:	No Year		417	8040	000	2,651,201.76	604,987.96	-----	355,305.89	-----	2,900,883.83
Undisbursed Funds											
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-604,987.96	-----	-604,987.96	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-4,000.00	-----	-4,000.00	-----	-----
Total, Offsetting Receipts						- 0 -	-608,987.96	-----	-608,987.96	-----	- 0 -
Total, National Endowment for the Arts						161,161,434.77	237,246,000.00	-----	177,903,733.96	-----	220,503,700.81
National Endowment for the Humanities											
General Fund Accounts											
Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and Humanities Fund Resources:	2020-2021		418	0200	000	-----	75,000,000.00	-----	26,301,103.72	-----	48,698,896.28
Undisbursed Funds	No Year					175,780,605.02	162,250,000.00	-----	133,017,645.33	-----	205,012,959.69
	Subtotal		418	0200	000	175,780,605.02	237,250,000.00	-----	159,318,749.05	-----	253,711,855.97
Trust Fund Accounts											
Gifts and Donations, National Endowment for the Humanities Fund Resources:	No Year		418	8050	000	1,217,666.40	153,183.27	-----	366,407.37	-----	1,004,442.30
Undisbursed Funds											
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-329,397.05	-----	-329,397.05	-----	-----
Total, National Endowment for the Humanities						176,998,271.42	237,073,786.22	-----	159,355,759.37	-----	254,716,298.27
National Labor Relations Board											
General Fund Accounts											
Salaries and Expenses, National Labor Relations Board Fund Resources:	2020		420	0100	000	-----	274,224,000.00	-----	236,122,800.22	-----	38,101,199.78
Undisbursed Funds	2019					41,458,114.77	-----	-----	33,463,458.52	-----	7,994,656.25
	2018					6,125,573.98	-----	-----	2,182,037.73	-----	3,943,536.25
	2017					1,535,776.83	-----	-----	124,777.26	-----	1,410,999.57
	2016					1,697,577.40	-----	-----	82,206.50	-----	1,615,370.90
	2015					1,156,023.18	-----	-----	-24,425.23	1,180,448.41	-----
	Subtotal		420	0100	000	51,973,066.16	274,224,000.00	-----	271,950,855.00	1,180,448.41	53,065,762.75
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-52,078.87	-----	-52,078.87	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, National Labor Relations Board					51,973,066.16	274,171,921.13	-----	271,898,776.13	1,180,448.41	53,065,762.75	
National Mediation Board											
General Fund Accounts											
Salaries and Expenses, National Mediation Board Fund Resources:											
Undisbursed Funds	2020		421	2400	000	-----	14,050,000.00	-----	10,229,875.84	-----	3,820,124.16
	2019					4,037,760.57	-----	-----	2,259,587.73	-----	1,778,172.84
	2018					2,784,285.95	-----	-----	11,500.20	-----	2,772,785.75
	2017					1,771,622.49	-----	-----	68,985.68	-----	1,702,636.81
	2016					979,934.82	-----	-----	-----	-----	979,934.82
	2015					825,458.03	-----	-----	2,369.00	823,089.03	-----
Total, National Mediation Board						10,399,061.86	14,050,000.00	-----	12,572,318.45	823,089.03	11,053,654.38
National Railroad Passenger Corporation Office of Inspector General											
General Fund Accounts											
Salaries and Expenses, Office of Inspector General, National Railroad Passenger Corporation Fund Resources:											
Undisbursed Funds	2020		575	2996	000	-----	24,274,000.00	-----	19,524,637.94	-----	4,749,362.06
	2019					3,362,683.92	-----	-----	2,793,187.63	-----	569,496.29
	2018					1,185,090.79	-----	-----	307,404.10	-----	877,686.69
	2017					2,198,369.72	-----	-----	-----	-----	2,198,369.72
	2016					4,372,901.18	-----	-----	-----	-----	4,372,901.18
	2015					1,882,624.69	-----	-----	-----	1,882,624.69	-----
Total, National Railroad Passenger Corporation Office of Inspector General						13,001,670.30	24,274,000.00	-----	22,625,229.67	1,882,624.69	12,767,815.94
National Transportation Safety Board											
General Fund Accounts											
Salaries and Expenses, National Transportation Safety Board Fund Resources:											
Undisbursed Funds	2020		424	0310	000	-----	110,400,000.00	-----	93,327,227.81	-----	17,072,772.19
	2019					18,932,395.53	-----	-----	15,270,706.22	-----	3,661,689.31
	2018					5,657,254.65	-----	-----	2,241,513.33	-----	3,415,741.32
	2017					1,730,302.73	-----	-----	196,505.51	-----	1,533,797.22
	2016					1,458,640.94	-----	-----	477.24	-----	1,458,163.70
	2015					2,240,315.13	-----	-----	988.91	2,239,326.22	-----
	No Year					9,390,664.75	-----	-----	-455,231.78	-----	9,845,896.53
	Subtotal		424	0310	000	39,409,573.73	110,400,000.00	-----	110,582,187.24	2,239,326.22	36,988,060.27
Emergency Fund, National Transportation Safety Board Fund Resources:											
Undisbursed Funds	No Year		424	0311	000	1,997,884.00	-----	-----	-----	-----	1,997,884.00
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-4,423.12	-----	-4,423.12	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, National Transportation Safety Board					41,407,457.73	110,395,576.88	-----	110,577,764.12	2,239,326.22	38,985,944.27
Neighborhood Reinvestment Corporation										
General Fund Accounts										
Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation Fund Resources:										
Undisbursed Funds	2020-2023		428	1350	000	-----	1,000,000.00	-----	1,000,000.00	-----
	2020					-----	157,500,000.00	-----	157,500,000.00	-----
Total, Neighborhood Reinvestment Corporation						-----	158,500,000.00	-----	158,500,000.00	-----
Northern Border Regional Commission										
General Fund Accounts										
Northern Border Regional Commission Fund Resources:										
Undisbursed Funds	No Year		573	3742	000	43,627,350.62	25,000,000.00	-----	4,939,057.15	-----
Nuclear Regulatory Commission										
General Fund Accounts										
Salaries and Expenses, Nuclear Regulatory Commission Fund Resources:										
Undisbursed Funds	2020-2021		031	0200	000	-----	12,800,000.00	-----	5,434,401.00	-----
	2019-2020					4,705,626.24	-----	-2,256,000.00	2,430,111.33	-----
	2018-2019					28,684.37	-----	-----	3,822.39	-----
	2017-2018					35,368.97	-----	-----	979.94	-----
	2016-2017					32,246.71	-----	-----	-----	32,246.71
	2015-2016					13,375.50	-----	-----	-----	13,375.50
	2014-2015					68,527.44	-----	-----	68,527.44	-----
	No Year					401,016,748.13	832,736,000.00	2,256,000.00	859,753,126.85	-----
	Subtotal		031	0200	000	405,900,577.36	845,536,000.00	-----	867,622,441.51	68,527.44
Office of Inspector General, Nuclear Regulatory Commission Fund Resources:										
Undisbursed Funds	2020-2021		031	0300	000	-----	13,314,000.00	-----	10,353,187.91	-----
	2019-2020					2,284,675.67	-----	-----	1,731,609.19	-----
	2018-2019					570,588.21	-----	-----	122,372.67	-----
	2017-2018					595,522.20	-----	-----	1,623.42	-----
	2016-2017					896,226.37	-----	-----	26,802.81	-----
	2015-2016					166,988.85	-----	-----	-----	166,988.85
	2014-2015					369,032.43	-----	-----	369,032.43	-----
	No Year					1,086,998.53	-----	-----	24,500.00	-----
	Subtotal		031	0300	000	5,970,032.26	13,314,000.00	-----	12,260,096.00	369,032.43
Special Fund Accounts										
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission Fund Resources:										
Undisbursed Funds	No Year		031	5280	000	-----	330,475.00	-----	-----	330,475.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public					-----	-160,719.26	-----	-160,719.26	-----	-----	
Offsetting Governmental Receipts					-----	-704,328,564.83	-----	-704,328,564.83	-----	-----	
Total, Offsetting Receipts					- 0 -	-704,489,284.09	-----	-704,489,284.09	-----	- 0 -	
Total, Nuclear Regulatory Commission					411,870,609.62	154,691,190.91	-----	175,393,253.42	437,559.87	390,730,987.24	
Nuclear Waste Technical Review Board											
General Fund Accounts											
Salaries and Expenses, Nuclear Waste Technical Review Board Fund Resources:											
Undisbursed Funds	2020-2021		431	0500	000	-----	3,600,000.00	-----	2,172,911.03	-----	1,427,088.97
	2019-2020					1,392,347.56	-----	-----	1,169,132.10	-----	223,215.46
	2018-2019					119,530.16	-----	-----	103,305.99	-----	16,224.17
	2017-2018					51,170.04	-----	-----	14,467.01	-----	36,703.03
	2016-2017					492.98	-----	-----	492.98	-----	-----
	2014-2015					72,324.11	-----	-----	72,324.11	-----	-----
	No Year					611,842.39	-----	-----	-----	-----	611,842.39
Total, Nuclear Waste Technical Review Board						2,247,707.24	3,600,000.00	-----	3,460,309.11	72,324.11	2,315,074.02
Occupational Safety and Health Review Commission											
General Fund Accounts											
Salaries and Expenses, Occupational Safety and Health Review Commission Fund Resources:											
Undisbursed Funds	2020		432	2100	000	-----	13,225,000.00	-----	10,283,312.35	-----	2,941,687.65
	2019					3,068,483.74	-----	-----	2,354,841.86	-----	713,641.88
	2018					546,115.04	-----	-----	165,999.98	-----	380,115.06
	2017					448,834.94	-----	-----	1,447.36	-----	447,387.58
	2016					315,012.80	-----	-----	-----	-----	315,012.80
	2015					276,107.79	-----	-----	276,107.79	-----	-----
	Subtotal		432	2100	000	4,654,554.31	13,225,000.00	-----	12,805,601.55	276,107.79	4,797,844.97
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-201.50	-----	-201.50	-----	-----
Total, Occupational Safety and Health Review Commission						4,654,554.31	13,224,798.50	-----	12,805,400.05	276,107.79	4,797,844.97
Office of Government Ethics											
General Fund Accounts											
Salaries and Expenses, Office of Government Ethics Fund Resources:											
Undisbursed Funds	2020		434	1100	000	-----	17,500,000.00	-----	13,948,321.05	-----	3,551,678.95
	2019-2020					-----	-----	33,434.00	-----	-----	33,434.00
	2019					3,842,260.91	-----	-33,434.00	3,779,420.99	-----	29,405.92
	2018-2019					50,000.00	-----	-----	50,000.00	-----	-----
	2018					121,701.51	-----	-----	109,322.20	-----	12,379.31

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017				62,213.82	-----	-----	-----	-----	62,213.82	
	2016				29,320.60	-----	-----	-----	-----	29,320.60	
	2015				15,104.04	-----	-----	-----	15,104.04	-----	
Total, Office of Government Ethics					4,120,600.88	17,500,000.00	-----	17,887,064.24	15,104.04	3,718,432.60	
Office of Navajo and Hopi Indian Relocation											
General Fund Accounts											
Salaries and Expenses, Office of Navajo and Hopi Indian Relocation Fund Resources:											
Undisbursed Funds	No Year		435	1100	000	18,885,929.98	7,500,000.00	-----	4,927,003.42	-----	21,458,926.56
Office of Special Counsel											
General Fund Accounts											
Salaries and Expenses, Office of Special Counsel Fund Resources:											
Undisbursed Funds	2020		062	0100	000	-----	27,500,000.00	-----	24,544,843.24	-----	2,955,156.76
	2019-2020					-----	-----	231,397.00	-----	-----	-----
	2019					2,606,421.81	-----	-231,397.00	2,029,288.65	-----	345,736.16
	2018					822,410.52	-----	-----	388,480.57	-----	433,929.95
	2017					281,801.96	-----	-----	-221.00	-----	282,022.96
	2016					182,842.27	-----	-----	-38,061.25	-----	220,903.52
	2015					200,983.11	-----	-----	7,000.00	193,983.11	-----
Total, Office of Special Counsel						4,094,459.67	27,500,000.00	-----	27,162,727.21	193,983.11	4,237,749.35
Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects											
General Fund Accounts											
Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects Fund Resources:											
Undisbursed Funds	2014-2015		534	2850	000	15,606.65	-----	-----	-----	15,606.65	-----
Other Commissions and Boards											
General Fund Accounts											
National Commission on Military, National, and Public Service Fund Resources:											
Undisbursed Funds	No Year		236	2978	000	14,071,448.09	-----	-----	3,692,093.97	-----	10,379,354.12
Salaries and Expenses, Women's Suffrage Centennial Commission Fund Resources:											
Undisbursed Funds	No Year		237	2979	000	3,529,985.99	1,000,000.00	-----	3,047,987.09	-----	1,481,998.90
Salaries and Expenses, Public Buildings Reform Board Fund Resources:											
Undisbursed Funds	No Year		290	2860	000	4,835,459.29	-----	-----	1,907,022.97	-----	2,928,436.32
Salaries and Expenses, Commission for the Preservation of America's Heritage Abroad Fund Resources:											
Undisbursed Funds	2020		321	3700	000	-----	675,000.00	-----	482,988.10	-----	192,011.90
	2019					159,009.42	-----	-----	64,334.58	-----	94,674.84

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2018				44,922.94	-----	-----	34,879.26	-----	10,043.68	
	2017				14,042.25	-----	-----	122.30	-----	13,919.95	
	2016				42,770.81	-----	-----	-----	-----	42,770.81	
	2015				18,105.87	-----	-----	-----	18,105.87	-----	
	Subtotal		321	3700	000	278,851.29	675,000.00	-----	582,324.24	18,105.87	353,421.18
Salaries and Expenses, Commission for the Study of International Migration and Cooperative Economic Development Fund Resources:											
Undisbursed Funds	No Year		322	1400	000	-545.00	-----	-----	-----	-----	⁴ -545.00
Salaries and Expenses, Office of Nuclear Waste Negotiator Fund Resources:											
Undisbursed Funds	No Year		437	0700	000	-6,540.38	-----	-----	-----	-----	⁴ -6,540.38
Trust Fund Accounts											
Gifts and Donations, Federal Judicial Center, the Judiciary Fund Resources:											
Undisbursed Funds	No Year		010	8123	000	132,189.80	96,268.01	-----	96,268.01	-----	132,189.80
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad Fund Resources:											
Undisbursed Funds	No Year		321	8268	000	155,583.71	62,407.00	-----	30,494.05	-----	187,496.66
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-160,556.56	-----	-160,556.56	-----	-----
Total, Other Commissions and Boards						22,996,432.79	1,673,118.45	-----	9,195,633.77	18,105.87	15,455,811.60
Patient-Centered Outcomes Research Trust Fund											
General Fund Accounts											
Payments to the Patient-Centered Outcomes Research Trust Fund Fund Resources:											
Undisbursed Funds	2020		579	1299	000	-----	275,500,000.00	-----	275,500,000.00	-----	-----
Trust Fund Accounts											
Patient-Centered Outcomes Research Trust Fund Fund Resources:											
Undisbursed Funds	2010-2029		579	8299	000	-----	542,073,351.75	9,038,023.52	551,111,375.27	-----	-----
	2010-2020					-----	107,415.77	36,057,333.13	36,164,748.90	-----	-----
	2010-2019					45,131,897.00	-----	-45,131,897.00	-----	-----	-----
Investments in US Treasury Securities	2010-2029					-----	-----	36,540.35	-----	-----	36,540.35
	Subtotal		579	8299	000	45,131,897.00	542,180,767.52	-----	587,276,124.17	-----	36,540.35
Deductions for Offsetting Receipts											
Intrabudgetary Receipts Deducted by Agency						-----	-275,500,000.00	-----	-275,500,000.00	-----	-----
Total, Patient-Centered Outcomes Research Trust Fund						45,131,897.00	542,180,767.52	-----	587,276,124.17	-----	36,540.35
Postal Service											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Office of Inspector General of the United States Postal Service, Postal Service Fund Resources:										
Undisbursed Funds	2020		018	0100	000	----- 250,000,000.00	-----	250,000,000.00	-----	-----
	2019					¹⁴ -----	-----	-----	-----	-----
	Subtotal		018	0100	000	- 0 -	-----	250,000,000.00	-----	- 0 -
Postal Regulatory Commission, Postal Service Fund Resources:										
Undisbursed Funds	2020		018	0200	000	----- 16,615,000.00	-----	16,615,000.00	-----	-----
Payment to the Postal Service Fund Fund Resources:										
Undisbursed Funds	2020		018	1001	000	----- 56,711,000.00	-----	56,711,000.00	-----	-----
Public Enterprise Funds										
Postal Service Fund Fund Resources:										
Undisbursed Funds	No Year		018	4020	002	^{14,15} -49,811,562.12	-266,733,673.50	¹⁶ -2,649,600,000.00	¹⁵ -2,669,853,704.25	¹⁷ -155,695,278.22
Investments in US Treasury Securities						9,340,900,000.00	-----	5,649,600,000.00	-----	^{4,15} -140,596,253.15
	Subtotal		018	4020	002	9,291,088,437.88	-266,733,673.50	3,000,000,000.00	-2,669,853,704.25	-155,695,278.22
Total, Postal Service						9,291,088,437.88	56,592,326.50	3,000,000,000.00	-2,346,527,704.25	-155,695,278.22
Presidio Trust										
Public Enterprise Funds										
Expenses, Presidio Trust Fund Resources:										
Undisbursed Funds	No Year		512	4331	000	7,016,685.73	-----	¹⁶ 14,959,962.00	11,477,739.25	-----
Investments in US Treasury Securities						161,100,000.00	-----	-7,856,000.00	-----	153,244,000.00
Authority to Borrow from the Treasury						-----	10,000,000.00	-10,000,000.00	-----	-----
Total, Presidio Trust						168,116,685.73	10,000,000.00	-2,896,038.00	11,477,739.25	-----
Privacy and Civil Liberties Oversight Board										
General Fund Accounts										
Salaries and Expenses, Privacy and Civil Liberties Oversight Board Fund Resources:										
Undisbursed Funds	2020-2021		535	2724	000	----- 8,200,000.00	-----	4,242,307.67	-----	3,957,692.33
	2019-2020					4,963,853.84	-----	4,624,983.67	-----	338,870.17
	2018-2019					924,369.72	-----	524,643.60	-----	399,726.12
	2017-2018					3,993,894.18	-----	98,207.99	-----	3,895,686.19
	2016-2017					10,157,457.02	-----	-----	-----	10,157,457.02
	2015-2016					1,983,807.42	-----	-----	-----	1,983,807.42
	2014-2015					15,486.75	-----	-----	15,486.75	-----
Total, Privacy and Civil Liberties Oversight Board						22,038,868.93	8,200,000.00	-----	9,490,142.93	15,486.75
Railroad Retirement Board										
General Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Dual Benefits Payments Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2020		060	0111	000	----- 16,000,000.00	-----	13,967,013.47	-----	2,032,986.53	
	2019					1,852,759.31	-----	174,885.29	-----	1,677,874.02	
	2018					1,758,004.31	-----	-----	-----	1,758,004.31	
	2017					1,169,749.63	-----	-----	-----	1,169,749.63	
	2016					1,264,223.90	-----	-----	-----	1,264,223.90	
	2015					1,798,504.26	-----	-----	1,798,504.26	-----	
	Subtotal		060	0111	000	7,843,241.41	-----	14,141,898.76	1,798,504.26	7,902,838.39	
Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2020-2021		060	0113	000	----- 150,000.00	-----	-----	-----	150,000.00	
	2019-2020					150,000.00	-----	8,864.68	-----	141,135.32	
	2018-2019					141,685.00	-----	1,001.60	-----	140,683.40	
	2017-2018					143,999.63	-----	-----	-----	143,999.63	
	2016-2017					140,049.91	-----	-----	-----	140,049.91	
	2015-2016					142,033.43	-----	-----	-----	142,033.43	
	2014-2015					126,747.31	-----	-----	126,747.31	-----	
	No Year					----- 691,723,005.50	-----	691,723,005.50	-----	-----	
	Subtotal		060	0113	000	844,515.28	-----	691,732,871.78	126,747.31	857,901.69	
Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year		060	0114	000	9,504,647.95	-----	-12,685.62	-----	9,517,333.57	
Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year		060	0117	000	133,285,987.64	-----	12,659,264.59	-----	120,626,723.05	
Payment to Limitation on Administration, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2020-2021		060	0121	000	----- 5,000,000.00	-----	5,000,000.00	-----	-----	
Railroad Unemployment Insurance Enhanced Benefit Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year		060	0122	000	----- 425,000,000.00	-----	134,767,509.91	-----	290,232,490.09	
Railroad Unemployment Insurance Waiver of 7 Day Period, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2020-2021		060	0123	000	----- 50,000,000.00	-----	5,307,494.81	-----	44,692,505.19	
Trust Fund Accounts											
Social Security Equivalent Benefit Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year		060	8010	000	37,109,437.82	¹⁹ 7,085,956,142.07	²⁰ 598,649,728.51	¹⁹ 7,691,855,802.82	-----	29,859,505.58
Investments in US Treasury Securities						1,091,977,000.00	-----	-147,941,000.00	-----	-----	944,036,000.00
Authority to Borrow from the Treasury						29,029,479.94	4,752,400,000.00	-4,787,300,000.00	-----	-----	-5,870,520.06

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		060	8010	000	1,158,115,917.76	11,838,356,142.07	-4,336,591,271.49	7,691,855,802.82	-----	968,024,985.52
Railroad Retirement Account, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	8011	000	54,578,326.00	²¹ 5,308,539,544.97	391,420,937.97	²¹ 5,711,084,388.17	-----	43,454,420.77
Investments in US Treasury Securities						697,794,000.00	-----	-390,947,000.00	-----	-----	306,847,000.00
	Subtotal		060	8011	000	752,372,326.00	5,308,539,544.97	473,937.97	5,711,084,388.17	-----	350,301,420.77
Limitation on the Office of the Inspector General, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2020		060	8018	000	-----	-----	-----	-2,846,864.32	-----	2,846,864.32
	2019					3,018,862.84	-----	-----	941,454.50	-----	2,077,408.34
	2018					1,040,825.51	-----	-----	2,486.09	-----	1,038,339.42
	2017					1,347,663.42	-----	-----	6,996.31	-----	1,340,667.11
	2016					158,625.67	-----	-----	-8,980.62	-----	167,606.29
	2015					399,942.57	-----	-367,018.73	32,923.84	-----	-----
	Subtotal		060	8018	000	5,965,920.01	-----	-367,018.73	-1,871,984.20	-----	7,470,885.48
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	8051	001	13,577,323.29	199,500,000.00	-----	188,209,813.94	-----	24,867,509.35
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	8051	002	3,537,156.50	15,100,000.00	-----	15,303,574.74	-----	3,333,581.76
National Railroad Retirement Investment Trust, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	8118	000	-----	2,311,655,516.05	30,608,948.32	2,342,264,464.37	-----	-----
Unrealized Discount on Investments						-3,367,598.60	-----	1,147,782.11	-----	-----	-2,219,816.49
Unamortized Premium and Discount						-----	-----	-1,661,334.10	-----	-----	-1,661,334.10
Investments in US Treasury Securities						816,029,000.00	-----	-330,944,000.00	-----	-----	485,085,000.00
Investments in Agency Securities						-----	-----	1,015,000.00	-----	-----	1,015,000.00
Investments in Non-Federal Securities (Market Value)(Means of Financing						24,057,708,086.75	-----	299,833,603.67	-----	-----	24,357,541,690.42
	Subtotal		060	8118	000	24,870,369,488.15	2,311,655,516.05	-----	2,342,264,464.37	-----	24,839,760,539.83
Limitation on Administration, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2020-2021		060	8237	000	-----	5,000,000.00	-----	783,486.88	-----	4,216,513.12
	2020					-----	-----	-----	-22,297,911.89	-----	22,297,911.89
	2019					19,511,183.35	-----	-----	15,097,553.67	-----	4,413,629.68
	2018					3,257,729.41	-----	-----	-528,278.99	-----	3,786,008.40
	2017					3,975,334.78	-----	-----	895,193.42	-----	3,080,141.36
	2016					2,256,121.59	-----	-----	1,674,481.70	-----	581,639.89
	2015					3,036,563.99	-----	-672,803.91	2,363,760.08	-----	-----
	No Year					23,113,534.13	-----	259,253.19	-1,937,857.90	-----	25,310,645.22

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts	Subtotal		060	8237	000	55,150,467.25	5,000,000.00	-413,550.72	-3,949,573.03	-----	63,686,489.56
Proprietary Receipts from the Public						-----	-2,214,748,480.36	-----	-2,214,748,480.36	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-7,964,470,005.50	-----	-7,964,470,005.50	-----	-----
Total, Offsetting Receipts						- 0 -	-10,179,218,485.86	-----	-10,179,218,485.86	-----	- 0 -
Total, Railroad Retirement Board						27,010,566,991.24	10,686,805,722.73	-4,336,897,902.97	6,627,274,355.18	1,925,251.57	26,731,275,204.25
Recovery Accountability and Transparency Board											
General Fund Accounts											
Salaries and Expenses, Recovery Accountability and Transparency Board Fund Resources:											
Undisbursed Funds	2015		539	3725	000	8,894,409.42	-----	-----	-----	8,894,409.42	-----
Securities and Exchange Commission											
General Fund Accounts											
Salaries and Expenses, Securities and Exchange Commission Fund Resources:											
Undisbursed Funds	No Year		050	0100	000	7,376,295,352.07	-----	-----	-687,920,036.66	-----	8,064,215,388.73
Special Fund Accounts											
Securities and Exchange Commission Reserve Fund, Securities and Exchange Commission Fund Resources:											
Undisbursed Funds	No Year		050	5566	000	72,478,564.37	50,000,000.00	-----	64,679,756.99	-----	57,798,807.38
Investor Protection Fund, Securities and Exchange Commission Fund Resources:											
Undisbursed Funds	No Year		050	5567	000	40,593,594.09	22,017,727.87	80,972,749.76	95,746,995.06	-----	47,837,076.66
Unrealized Discount on Investments						-2,895,363.29	-----	2,895,363.29	-----	-----	-----
Investments in US Treasury Securities						392,928,799.10	-----	-83,868,113.05	-----	-----	309,060,686.05
Subtotal			050	5567	000	430,627,029.90	22,017,727.87	-----	95,746,995.06	-----	356,897,762.71
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,177,642.13	-----	-1,177,642.13	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-4,960,413.69	-----	-4,960,413.69	-----	-----
Total, Offsetting Receipts						- 0 -	-6,138,055.82	-----	-6,138,055.82	-----	- 0 -
Total, Securities and Exchange Commission						7,879,400,946.34	65,879,672.05	-----	-533,631,340.43	-----	8,478,911,958.82
Smithsonian Institution											
General Fund Accounts											
Salaries and Expenses, Smithsonian Institution Fund Resources:											
Undisbursed Funds	2014-2022		033	0100	000	-----	-----	-----	-245,969.96	-----	245,969.96
	2020-2021					-----	794,250,000.00	-----	624,696,592.50	-----	169,553,407.50
	2019-2020					130,038,352.05	-----	-----	102,995,866.10	-----	27,042,485.95
	2014-2020					591,208.17	-----	-----	39,192.17	-----	552,016.00
	2018-2019					25,902,481.50	-----	-----	21,395,168.26	-----	4,507,313.24
	2017-2018					6,023,403.96	-----	-----	2,638,294.28	-----	3,385,109.68

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2016-2017				1,794,044.35	-----	-----	33,826.95	-----	1,760,217.40	
	2015-2016				2,266,216.59	-----	-----	1,205,222.70	-----	1,060,993.89	
	2014-2015				1,614,970.42	-----	-----	846,644.18	768,326.24	-----	
	No Year				7,877,204.50	6,908,000.00	-----	5,764,535.77	-----	9,020,668.73	
	Subtotal		033	0100	000	176,107,881.54	801,158,000.00	-----	759,369,372.95	768,326.24	217,128,182.35
Facilities Capital, Smithsonian Institution Fund Resources:											
Undisbursed Funds	No Year		033	0103	000	468,826,321.92	253,700,000.00	-----	227,184,771.33	-----	495,341,550.59
Salaries and Expenses, National Gallery of Art Fund Resources:											
Undisbursed Funds	2020-2021		033	0200	000	-----	143,362,000.00	-----	109,173,003.21	-----	34,188,996.79
	2019-2020					35,402,798.69	-----	-----	26,422,609.88	-----	8,980,188.81
	2018-2019					13,024,264.41	-----	-----	11,517,442.09	-----	1,506,822.32
	2017-2018					879,268.11	-----	-----	458,455.62	-----	420,812.49
	2016-2017					490,425.72	-----	-----	139,735.67	-----	350,690.05
	2015-2016					210,680.69	-----	-----	2,795.00	-----	207,885.69
	2014-2015					127,333.37	-----	-----	-----	127,333.37	-----
	No Year					66,670.73	3,660,000.00	-----	2,098,634.07	-----	1,628,036.66
	Subtotal		033	0200	000	50,201,441.72	147,022,000.00	-----	149,812,675.54	127,333.37	47,283,432.81
Repair, Restoration and Renovation of Buildings, National Gallery of Art Fund Resources:											
Undisbursed Funds	No Year		033	0201	000	62,301,010.20	26,203,000.00	-----	24,115,905.94	-----	64,388,104.26
Operations and Maintenance, John F. Kennedy Center for the Performing Arts Fund Resources:											
Undisbursed Funds	2020-2021		033	0302	000	-----	25,000,000.00	-----	16,926,426.76	-----	²² 8,073,573.24
	2020					-----	25,690,000.00	-----	21,460,598.75	-----	²² 4,229,401.25
	2019					5,677,986.16	-----	-----	5,166,936.46	-----	511,049.70
	2018					315,820.40	-----	-----	97,082.66	-----	²² 218,737.74
	2017					211,487.97	-----	-----	33,726.28	-----	²² 177,761.69
	2016					118,724.04	-----	-----	-----	-----	118,724.04
	2015					155,541.57	-----	-----	74,547.10	80,994.47	-----
	Subtotal		033	0302	000	6,479,560.14	50,690,000.00	-----	43,759,318.01	80,994.47	13,329,247.66
Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts Fund Resources:											
Undisbursed Funds	No Year		033	0303	000	31,833,665.91	17,800,000.00	-----	7,615,538.68	-----	²² 42,018,127.23
Salaries and Expenses, Woodrow Wilson International Center for Scholars Fund Resources:											
Undisbursed Funds	2020-2021		033	0400	000	-----	14,000,000.00	-----	6,157,952.91	-----	7,842,047.09
	2019-2020					5,913,682.40	-----	-----	4,913,080.23	-----	1,000,602.17
	2018-2019					1,300,803.56	-----	-----	765,994.29	-----	534,809.27
	2017-2018					77,123.52	-----	-----	5,226.82	-----	71,896.70
	2016-2017					199,914.36	-----	-----	3,083.19	-----	196,831.17

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2015-2016				142,332.27	-----	-----	-----	-----	142,332.27
	2014-2015				93,206.78	-----	-----	-----	93,206.78	-----
	Subtotal		033	0400	7,727,062.89	14,000,000.00	-----	11,845,337.44	93,206.78	9,788,518.67
Trust Fund Accounts										
Canal Zone Biological Area Fund, Smithsonian Institution										
Fund Resources:										
Undisbursed Funds	No Year		033	8190	285,118.62	-----	-----	-10,953.88	-----	296,072.50
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
					-----	-28,561.78	-----	-28,561.78	-----	-----
Intrabudgetary Receipts Deducted by Agency										
					-----	-2,482.78	-----	-2,482.78	-----	-----
Total, Offsetting Receipts										
					- 0 -	-31,044.56	-----	-31,044.56	-----	- 0 -
Total, Smithsonian Institution										
					803,762,062.94	1,310,541,955.44	-----	1,223,660,921.45	1,069,860.86	889,573,236.07
State Justice Institute										
General Fund Accounts										
Salaries and Expenses, State Justice Institute										
Fund Resources:										
Undisbursed Funds	2020-2021		453	0052	-----	500,000.00	-----	52,848.82	-----	447,151.18
	2020				-----	6,055,000.00	-----	1,739,576.39	-----	4,315,423.61
	2019-2020				500,000.00	-----	-----	110,718.55	-----	389,281.45
	2019				4,381,838.01	-----	-----	1,477,361.72	-----	2,904,476.29
	2018-2019				340,381.11	-----	-----	182,401.68	-----	157,979.43
	2018				2,776,169.95	-----	-----	1,112,304.80	-----	1,663,865.15
	2017-2018				319,390.35	-----	-----	183,816.74	-----	135,573.61
	2017				1,685,337.69	-----	-----	767,316.44	-----	918,021.25
	2016-2017				129,988.69	-----	-----	29,366.90	-----	100,621.79
	2016				790,358.43	-----	-----	222,427.14	-----	567,931.29
	2015-2016				121,212.38	-----	-----	90,177.36	-----	31,035.02
	2015				256,086.09	-----	-----	256,085.86	0.23	-----
	2014-2015				45,306.82	-----	-----	44,306.00	1,000.82	-----
	No Year				330,355.41	-----	-----	26,866.22	-----	303,489.19
Total, State Justice Institute										
					11,676,424.93	6,555,000.00	-----	6,295,574.62	1,001.05	11,934,849.26
Surface Transportation Board										
General Fund Accounts										
Salaries and Expenses, Surface Transportation Board										
Fund Resources:										
Undisbursed Funds	2020		472	0301	-----	36,285,760.00	-----	29,043,780.86	-----	7,241,979.14
	2019				8,594,554.48	-----	-----	5,393,094.38	-----	3,201,460.10
	2018				4,090,152.31	-----	-----	2,060,526.23	-----	2,029,626.08
	2017				4,617,226.13	-----	-----	5,130.66	-----	4,612,095.47
	2016				769,656.40	-----	-----	47,846.77	-----	721,809.63

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts	Subtotal		472	0301	000	18,071,589.32	36,285,760.00	-----	36,550,378.90	-----	17,806,970.42
Proprietary Receipts from the Public						-----	-11.22	-----	-11.22	-----	-----
Total, Surface Transportation Board						18,071,589.32	36,285,748.78	-----	36,550,367.68	-----	17,806,970.42
Tennessee Valley Authority Public Enterprise Funds											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds	No Year		455	4110	000	20,083,052.77	-----	²³ -1,370,919,130.52	-1,387,637,529.94	¹³ 6,293,070.53	30,508,381.66
Unrealized Discount on Investments						-41,875.53	-----	41,875.53	-----	-----	-----
Unamortized Premium and Discount						817,164.16	-----	-816,499.16	-----	-----	665.00
Investments in US Treasury Securities						25,041,875.53	-----	-25,041,875.53	-----	-----	-----
Funds Held Outside the Treasury						40,000.00	-----	-----	-----	-----	40,000.00
Authority to Borrow from the Treasury						6,353,758,793.47	746,620,436.10	1,236,216,083.92	-----	-----	8,336,595,313.49
Total, Tennessee Valley Authority						6,399,699,010.40	746,620,436.10	-160,519,545.76	-1,387,637,529.94	6,293,070.53	8,367,144,360.15
United States Court of Appeals for Veterans Claims General Fund Accounts											
Salaries and Expenses, United States Court of Appeals for Veterans Claims											
Fund Resources:											
Undisbursed Funds	2020		345	0300	000	-----	35,400,000.00	-----	32,061,478.08	-----	3,338,521.92
	2019					3,924,737.84	-----	-----	2,080,497.81	-----	1,844,240.03
	2018					1,521,450.53	-----	-----	-1,739.86	-----	1,523,190.39
	2017					671,181.68	-----	-----	-1,337.35	-----	672,519.03
	2016					3,346,250.01	-----	-----	-----	-----	3,346,250.01
	2015					3,909,990.37	-----	-----	-----	3,909,990.37	-----
	Subtotal		345	0300	000	13,373,610.43	35,400,000.00	-----	34,138,898.68	3,909,990.37	10,724,721.38
Special Fund Accounts											
Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims											
Fund Resources:											
Undisbursed Funds	No Year		345	5113	000	259,137.61	23,725.00	-----	34,079.21	-----	248,783.40
Trust Fund Accounts											
United States Court of Appeals for Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year		345	8290	000	4,545,907.29	5,263,774.83	-5,889,272.55	2,666,326.31	-----	1,254,083.26
Unrealized Discount on Investments						-608,728.07	-----	16,724.33	-----	-----	-592,003.74
Investments in US Treasury Securities						45,192,400.62	-----	5,872,548.22	-----	-----	51,064,948.84
	Subtotal		345	8290	000	49,129,579.84	5,263,774.83	-----	2,666,326.31	-----	51,727,028.36
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-933.63	-----	-933.63	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-1,366.91	-----	-1,366.91	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Offsetting Receipts					- 0 -	-2,300.54	-----	-2,300.54	-----	- 0 -
Total, United States Court of Appeals for Veterans Claims					62,762,327.88	40,685,199.29	-----	36,837,003.66	3,909,990.37	62,700,533.14
United States Enrichment Corporation Fund										
Public Enterprise Funds										
United States Enrichment Corporation Fund										
Fund Resources:										
Undisbursed Funds	No Year		486	4054	000	469.74	-----	-42,722,543.12	19 59.06	446.77
Unrealized Discount on Investments						-28,654,543.12	-----	28,654,543.12	-----	-----
Investments in US Treasury Securities						1,703,103,000.00	-----	14,068,000.00	-----	1,717,171,000.00
Total, United States Enrichment Corporation Fund						1,674,448,926.62	-----	-42,722,579.21	59.06	1,717,171,446.77
United States Holocaust Memorial Museum										
General Fund Accounts										
Expenses, United States Holocaust Memorial Museum										
Fund Resources:										
Undisbursed Funds			456	3300	000	-----	715,000.00	-----	-----	715,000.00
	2020-2022					-----	-----	-----	-----	1,715,000.00
	2019-2021					1,715,000.00	-----	-----	-----	1,715,000.00
	2020					-----	56,409,000.00	-----	41,508,191.33	14,900,808.67
	2018-2020					1,715,000.00	-----	822,627.61	-----	892,372.39
	2019					10,610,618.10	-----	7,348,259.27	-----	3,262,358.83
	2017-2019					1,117,319.95	-----	977,894.44	-----	139,425.51
	2018					3,821,352.35	-----	2,132,538.37	-----	1,688,813.98
	2016-2018					83,986.24	-----	-----	-----	83,986.24
	2017					887,050.17	-----	252,601.72	-----	634,448.45
	2016					337,620.35	-----	36,662.81	-----	300,957.54
	2014-2016					400.00	-----	-----	-----	400.00
	2015					348,581.68	-----	-----	348,581.68	-----
	No Year					14,820,704.75	3,264,000.00	1,307,560.12	-----	16,777,144.63
	Subtotal		456	3300	000	35,457,633.59	60,388,000.00	54,386,335.67	348,581.68	41,110,716.24
Trust Fund Accounts										
Donations, United States Holocaust Memorial Museum										
Fund Resources:										
Undisbursed Funds	No Year		456	8279	000	95,590.37	-----	-515,317.53	-----	610,907.90
Total, United States Holocaust Memorial Museum						35,553,223.96	60,388,000.00	53,871,018.14	348,581.68	41,721,624.14
United States Institute of Peace										
General Fund Accounts										
Operating Expenses, United States Institute of Peace										
Fund Resources:										
Undisbursed Funds	2020-2021		458	1300	000	-----	45,000,000.00	-----	29,441,258.32	15,558,741.68
	2019-2020					12,784,052.91	-----	6,231,499.73	-----	6,552,553.18
	2018-2019					5,730,644.27	-----	4,152,044.39	-----	1,578,599.88
	2017-2018					606,245.80	-----	-1,061,631.83	-----	1,667,877.63
	2016-2017					2,399,562.85	-----	106,781.93	-----	2,292,780.92

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Total, United States Institute of Peace	2015-2016				165,314.30	-----	-----	29,446.07	-----	135,868.23	
					21,685,820.13	45,000,000.00	-----	38,899,398.61	-----	27,786,421.52	
United States Interagency Council on Homelessness											
General Fund Accounts											
Operating Expenses, United States Interagency Council on Homelessness Fund Resources:											
Undisbursed Funds	2020-2021		376	1300	000	-----	3,800,000.00	-----	3,323,151.33	-----	476,848.67
	2019					207,422.01	-----	151,617.12	-----	55,804.89	
	2018					158,080.31	-----	22,827.88	-----	135,252.43	
	2017					203,516.47	-----	-----	-----	203,516.47	
	2016					88,954.54	-----	-----	-----	88,954.54	
	2015					233,693.32	-----	-----	233,693.32	-----	
Total, United States Interagency Council on Homelessness						891,666.65	3,800,000.00	-----	3,497,596.33	233,693.32	960,377.00
United States Railway Association											
General Fund Accounts											
Administrative Expenses, United States Railway Association Fund Resources:											
Undisbursed Funds	No Year		460	0100	000	-8,134.98	-----	-----	-----	-----	-8,134.98
Vietnam Education Foundation											
Special Fund Accounts											
Vietnam Education Foundation Fund Resources:											
Undisbursed Funds	No Year		519	5365	000	9,931,452.02	-----	-----	-22,357.74	-----	9,953,809.76
Public Defender Service for the District of Columbia											
General Fund Accounts											
Federal Payment to the District of Columbia Public Defender Service, District of Columbia Fund Resources:											
Undisbursed Funds	2020-2022		511	1733	000	-----	344,000.00	-----	-----	-----	344,000.00
	2019-2021					4,471,000.00	-----	-----	-----	-----	4,471,000.00
	2020					-----	43,667,000.00	-----	37,343,668.82	-----	6,323,331.18
	2019					3,464,695.15	-----	-----	2,880,920.76	-----	583,774.39
	2018					771,038.88	-----	-----	110,531.47	-----	660,507.41
	2017					626,354.56	-----	-----	26,859.06	-----	599,495.50
	2015-2017					715,840.99	-----	-----	-5,773.13	-----	721,614.12
	2016					1,115,354.77	-----	-----	-1,423.51	-----	1,116,778.28
	2015					602,093.31	-----	-----	4,890.43	597,202.88	-----
	No Year					15,694.80	-----	-----	-----	-----	15,694.80
Total, Public Defender Service for the District of Columbia						11,782,072.46	44,011,000.00	-----	40,359,673.90	597,202.88	14,836,195.68
National Security Commission on Artificial Intelligence											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Expenses, National Security Commission on Artificial Intelligence Fund Resources: Undisbursed Funds	No Year		245	2765	000	9,505,478.59	-----	-----	4,721,052.66	-----	4,784,425.93
National Commission on Military Aviation Safety General Fund Accounts											
National Commission on Military Aviation Safety Fund Resources: Undisbursed Funds	2019-2021		246	2865	000	4,714,856.02	-----	-----	766,498.04	-----	3,948,357.98
Federal Permitting Improvement Steering Council Federal Permitting Improvement Council Special Fund Accounts											
Environmental Review and Permitting Improvement Fund, Federal Permitting Improvement Steering Council Fund Resources: Undisbursed Funds	No Year		473	5761	000	-----	8,000,000.00	1,008,342.00	4,403,223.95	-----	4,605,118.05
400 Years of African-American History Commission Special Fund Accounts											
400 Years of African-American History Commission Fund Resources: Undisbursed Funds	2020		247	5721	000	-----	3,300,000.00	-----	1,256,976.21	-----	2,043,023.79
Alyce Spotted Bear and Walter Soboleff Commission on Native Children Alyce Spotted Bear and Walter Soboleff Com. on Native Children General Fund Accounts											
Alyce Spotted Bear and Walter Soboleff Commission on Native Children Fund Resources: Undisbursed Funds	2020-2021		545	2987	000	-----	500,000.00	362,165.14	-----	-----	862,165.14
Commission on Combating Synthetic Opioid Trafficking General Fund Accounts											
Salaries and Expenses, Commission on Combating Synthetic Opioid Trafficking Fund Resources: Undisbursed Funds	2020-2022		256	1760	000	-----	5,000,000.00	-----	-----	-----	5,000,000.00
Total, Independent Agencies						198,872,198,460.19	34,504,699,783.73	-1,496,891,322.34	17,650,260,362.79	30,768,667.27	214,198,977,891.52
Memorandum Financing Accounts Public Enterprise Funds											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission Fund Resources: Undisbursed Funds	No Year		027	4133	000	23,115.83	-----	-----	-1,534.89	-----	24,650.72

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Debt Reduction Financing Account, Export-Import Bank Fund Resources: Undisbursed Funds	No Year		083	4028	000	-----	-----	-----	-24,584,073.49	¹³ 24,584,073.49	-----
Direct Loan Financing Account, Export-Import Bank Fund Resources: Undisbursed Funds	No Year		083	4161	000	1,597,778,125.80	-----	-1,558,338,619.64	-2,610,187,848.34	¹³ 178,794,317.28	2,470,833,037.22
Authority to Borrow from the Treasury						5,663,242,345.46	10,055,113.56	-1,356,993.38	-----	340,830,000.00	5,331,110,465.64
Subtotal			083	4161	000	7,261,020,471.26	10,055,113.56	-1,559,695,613.02	-2,610,187,848.34	519,624,317.28	7,801,943,502.86
Guaranteed Loan Financing Account, Export-Import Bank Fund Resources: Undisbursed Funds	No Year		083	4162	000	891,818,963.45	-----	-----	290,947,865.97	¹³ 15,056,251.64	585,814,845.84
Total, Financing Accounts						8,152,862,550.54	10,055,113.56	-1,559,695,613.02	-2,343,825,590.75	559,264,642.41	8,387,782,999.42

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 2015 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Pursuant to Public Law # 112-10, 125 Stat. 103 Sec. 1102 further amended by 112-36, 125 Stat. 386 Sec. 103, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Pursuant to Public Law # 112-10, 125 Stat. 103, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Pursuant to Public Law # 111-117, 123 Stat. 3034, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Pursuant to Public Law # 110-161, 121 Stat. 2290, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to Public Law # 110-5, Sec. 104; 109-102, 119 Stat. 2173, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to Public Law # 109-102, 119 Stat. 2173, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Pursuant to Public Law # 108-447, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Pursuant to Public Law # 108-7, 117 Stat. 159, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 Represents capital transfer to miscellaneous receipts.
- 14 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
018 2019 0100 000 - Undisbursed Funds	\$6,936.85
018 X 4020 002 - Undisbursed Funds	-\$6,936.85
455 X 4110 000 - Undisbursed Funds	\$917,208,114.14

- 15 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability.
- 16 Includes \$400,000,000.00 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 17 Represents: Domestic Postal Money Orders: Paid \$6,157,826,565.92 Issued \$7,254,521,398.26 Foreign Postal Money Orders: Paid Issued \$.00 Net Postal Orders -\$1,096,694,832.34
- 18 Includes \$7,103,962.00 which represents net borrowing from the U.S. Treasury.
- 19 Excludes \$944,339.47 refund of taxes.
- 20 Includes \$1,363,200,000.00 which represents borrowing from the U.S. Treasury.
- 21 Excludes \$1,066,904.69 refund of taxes.
- 22 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 23 Includes \$246,942,263.00 which represents net redemption of non-guaranteed Government agency securities.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Independent Agencies

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 (-)
011		2021	1070	264,178,588.00	285,000,000.00	-20,821,412.00	014		2021	1036	-127,445.00
							015		2021	0200	-2,302,716.00
							015		2021	0322	-560,727.00
							015		2021	0324	-757,183.00
							015		2021	0700	-434,654.00
							015		2021	1100	-14,729,916.00
							020		2021	0913	-138,228.00
							070		2021	0540	-1,770,543.00
309	012	X	0200	12,569,415.00	0.00	12,569,415.00	309		X	0200	12,569,415.00
309	013	X	0200	4,351,118.00	0.00	4,351,118.00	309		X	0200	4,351,118.00
018		20	0100	250,000,000.00	0.00	250,000,000.00	018		X	4020	250,000,000.00
018		20	0200	16,615,000.00	0.00	16,615,000.00	018		X	4020	16,615,000.00
018		X	4020	-266,733,673.50	0.00	-266,733,673.50	018		20	0100	-250,000,000.00
							018		20	0200	-16,615,000.00
							070		X	5695	-118,673.50
027		X	5183	-274,301,913.32	0.00	-274,301,913.32	027		X	5700	-274,301,913.32
027		X	5700	274,301,913.32	0.00	274,301,913.32	027		X	5183	274,301,913.32
031		X	0200	832,736,000.00	149,166,910.17	683,569,089.83	031		2021	0200	-9,500,000.00
							031		X	5280	693,069,089.83
031		2021	0200	12,800,000.00	3,300,000.00	9,500,000.00	031		X	0200	9,500,000.00
031		2021	0300	13,314,000.00	2,385,000.00	10,929,000.00	031		X	5280	10,929,000.00
031		X	5280	-703,998,089.83	0.00	-703,998,089.83	031		X	0200	-693,069,089.83
							031		2021	0300	-10,929,000.00
033		X	0100	6,908,000.00	0.00	6,908,000.00	033		2021	0100	6,908,000.00
033		2021	0100	794,250,000.00	801,158,000.00	-6,908,000.00	033		X	0100	-6,908,000.00
033		X	0200	3,660,000.00	0.00	3,660,000.00	033		2021	0200	3,660,000.00
033		2021	0200	143,362,000.00	147,022,000.00	-3,660,000.00	033		X	0200	-3,660,000.00
309		X	0200	156,129,467.00	175,000,000.00	-18,870,533.00	309	012	X	0200	-12,569,415.00
							309	013	X	0200	-4,351,118.00
							309	069	X	0200	-1,950,000.00
431		2021	0500	3,600,000.00	0.00	3,600,000.00	089		X	5227	3,600,000.00
256		2022	1760	5,000,000.00	0.00	5,000,000.00	097		20	0105	5,000,000.00
247		20	5721	3,300,000.00	0.00	3,300,000.00	014		20	1036	3,300,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Independent Agencies

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 (-)
060		X	8010	83,000,000.00	0.00	83,000,000.00	060		X	8011	83,000,000.00
060		X	8011	-105,000,000.00	0.00	-105,000,000.00	060		X	8010	-83,000,000.00
							060		X	8051	-22,000,000.00
060		X	8051	199,500,000.00	0.00	199,500,000.00	016		X	8042	177,500,000.00
060		X	8051	15,100,000.00	0.00	15,100,000.00	016		X	8042	15,100,000.00
060		X	8051	199,500,000.00	0.00	199,500,000.00	060		X	8011	22,000,000.00
309	069	X	0200	1,950,000.00	0.00	1,950,000.00	309		X	0200	1,950,000.00
083		20	0100	83,339,581.68	93,144,161.36	-9,804,579.68	083		2021	0100	-9,804,579.68
083		2021	0100	9,804,579.68	0.00	9,804,579.68	083		20	0100	9,804,579.68
083		20	0105	4,845,000.00	5,700,000.00	-855,000.00	083		2021	0105	-855,000.00
083		2021	0105	855,000.00	0.00	855,000.00	083		20	0105	855,000.00
088		X	0300	24,000,000.00	22,000,000.00	2,000,000.00	088		20	0300	2,000,000.00
088		20	0300	335,000,000.00	337,000,000.00	-2,000,000.00	088		X	0300	-2,000,000.00
514		X	0206	37,677,785.00	0.00	37,677,785.00	514		20	0206	37,677,785.00
514		20	0206	761,018,215.00	798,696,000.00	-37,677,785.00	514		X	0206	-37,677,785.00
467		20	0401	533,000,000.00	556,000,000.00	-23,000,000.00	097		X	0100	-8,000,000.00
							097		20	0100	-8,000,000.00
							097		2022	0300	-7,000,000.00
339		20	1400	240,911,730.04	284,000,000.00	-43,088,269.96	339		2021	1400	-20,000,000.00
							339		X	1402	-23,088,269.96
339		2021	1400	20,000,000.00	0.00	20,000,000.00	339		20	1400	20,000,000.00
339		X	1402	23,088,269.96	0.00	23,088,269.96	339		20	1400	23,088,269.96
525		20	1650	11,271,000.00	12,771,000.00	-1,500,000.00	013		20	0500	-1,500,000.00
513		X	8056	3,448,692.70	0.00	3,448,692.70	070		X	8185	3,448,692.70
Total				4,034,351,678.73	3,672,343,071.53	362,008,607.20					162,508,607.20