

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Department of the Treasury</b>											
<b>Departmental Offices</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2022-2031		020	0101	000	145,369,602.50	-----	-----	22,164,164.01	-----	123,205,438.49
	2022-2029					1,000,000.00	-----	-----	700,000.00	-----	300,000.00
	2022-2027					1,000,000.00	-----	-----	261,055.75	-----	738,944.25
	2023-2026					-----	-----	-----	-1,500,000.00	-----	1,500,000.00
	2024-2025					-----	34,000,000.00	-----	6,194,129.23	-----	27,805,870.77
	2024					-----	252,826,000.00	-----	238,442,211.96	-----	14,383,788.04
	2023-2024					26,225,026.32	-----	-----	21,755,898.88	-----	4,469,127.44
	2023					22,748,423.28	-----	-----	19,307,775.64	-----	3,440,647.64
	2022-2023					9,128,403.03	-----	-----	8,019,375.76	-----	1,109,027.27
	2018-2023					674,954.23	-----	-----	32,781.26	-----	642,172.97
	2022					1,892,202.51	-----	-----	189,610.52	-----	1,702,591.99
	2021-2022					1,741,207.07	-----	-----	890,769.86	-----	850,437.21
	2021					2,140,492.31	-----	-----	-177,772.05	-----	2,318,264.36
	2020-2021					24,697,616.17	-----	-----	2,430.15	-----	24,695,186.02
	2020					8,652,065.88	-----	-----	36,048.80	-----	8,616,017.08
	2019-2020					1,165,853.75	-----	-----	-2,169.11	-----	1,168,022.86
	2019					2,012,006.21	-----	-----	-28,044.44	2,040,050.65	-----
	2018-2019					1,694,139.32	-----	-----	496,803.00	1,197,336.32	-----
	No Year					15,248,085.69	-----	-----	4,073,789.39	-----	11,174,296.30
	Subtotal		020	0101	000	265,390,078.27	286,826,000.00	-----	320,858,858.61	3,237,386.97	228,119,832.69
Salaries and Expenses, Office of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds	2021-2027		020	0106	000	1,294,665.67	-----	-----	1,255,226.10	-----	39,439.57
	2024-2025					-----	2,800,000.00	-----	1,552,197.10	-----	1,247,802.90
	2021-2025					873,483.07	-----	-----	822,967.32	-----	50,515.75
	2024					-----	45,589,000.00	-10,000.00	41,721,403.70	-----	3,857,596.30
	2023-2024					2,614,387.52	-----	474,101.00	2,194,037.88	-----	894,450.64
	2023					6,019,416.15	-----	-464,101.00	4,053,372.73	-----	1,501,942.42
	2022-2023					724,772.18	-----	-----	201,856.15	-----	522,916.03
	2022					833,096.79	-----	-----	117,431.78	-----	715,665.01
	2021-2022					1,975,925.86	-----	-----	17,513.60	-----	1,958,412.26
	2021					795,831.66	-----	-----	150,398.50	-----	645,433.16
	2020-2021					2,127,366.38	-----	-----	-----	-----	2,127,366.38
	2020					1,132,272.21	-----	-----	-----	-----	1,132,272.21

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2019				1,322,512.36	-----	-----	-150,398.49	1,472,910.85	-----	
	2018-2019				868,617.75	-----	-----	-----	868,617.75	-----	
	No Year				18,915,014.76	-----	-----	7,613,754.41	-----	11,301,260.35	
Funds Held Outside the Treasury	2024				-----	-----	10,000.00	-----	-----	10,000.00	
	2023				10,000.00	-----	-10,000.00	-----	-----	-----	
	Subtotal		020	0106	000	39,507,362.36	48,389,000.00	-----	59,549,760.78	2,341,528.60	26,005,072.98
Department-Wide Systems and Capital Investments Programs, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2024-2026		020	0115	000	-----	11,007,000.00	-----	206,498.95	-----	10,800,501.05
	2023-2025					10,876,571.56	-----	-----	7,687,949.88	-----	3,188,621.68
	2022-2024					1,712,937.38	-----	-----	1,712,937.21	-----	0.17
	2021-2023					780,747.36	-----	-----	634,271.75	-----	146,475.61
	2020-2022					1,325.43	-----	-----	5.00	-----	1,320.43
	2019-2021					7,220.03	-----	-----	-----	-----	7,220.03
	2018-2020					15,376.21	-----	-----	-----	-----	15,376.21
	2017-2019					63,230.73	-----	-----	-----	63,230.73	-----
	No Year					57,584.48	-----	-----	-----	-----	57,584.48
	Subtotal		020	0115	000	13,514,993.18	11,007,000.00	-----	10,241,662.79	63,230.73	14,217,099.66
Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2022-2031		020	0119	000	390,690,209.86	-----	-----	37,551,291.42	-----	353,138,918.44
	2024-2025					-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2024					-----	167,508,000.00	-120,700.00	161,273,671.52	-----	6,113,628.48
	2023-2024					5,000,000.00	-----	-----	4,995,755.49	-----	4,244.51
	2023					18,220,063.83	-----	120,700.00	14,353,847.93	-----	3,986,915.90
	2021-2023					11,946.68	-----	-----	141.19	-----	11,805.49
	2022					3,039,861.59	-----	-----	947,679.26	-----	2,092,182.33
	2021-2022					501,138.90	-----	-----	297,132.79	-----	204,006.11
	2021					643,944.96	-----	-----	64,850.45	-----	579,094.51
	2020-2021					182,147.72	-----	-----	170,083.72	-----	12,064.00
	2020					719,702.70	-----	-----	71,982.03	-----	647,720.67
	2019-2020					51,665.27	-----	-----	50,921.52	-----	743.75
	2019					1,268,747.74	-----	-----	317,106.39	951,641.35	-----
	2018-2019					83,837.70	-----	-----	-----	83,837.70	-----
	No Year					184.07	-----	-----	-----	-----	184.07
Funds Held Outside the Treasury	2024					-----	-----	120,700.00	-----	-----	120,700.00
	2023					120,700.00	-----	-120,700.00	-----	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		020	0119	000	420,534,151.02	172,508,000.00	-----	220,094,463.71	1,035,479.05	371,912,208.26
Terrorism Insurance Program, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0123	000	2,189,980.23	7,093,165.03	-----	6,008,263.90	-----	3,274,881.36
Homeowner Assistance Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2021-2025		020	0124	000	94,510,305.11	-----	-----	40,684,210.29	-----	53,826,094.82
Assistance to Federal National Mortgage Association and Federal Home Loan Mortgage Corporation, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0125	000	254,051,000,000.00	-----	-----	-----	-----	254,051,000,000.00
GSE Mortgage-Backed Securities Purchase Program Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2024		020	0126	000	-----	1,274,725.68	-----	1,091,392.27	4 62,700.00	120,633.41
	2023					203,966.70	-----	-----	166,666.70	-----	37,300.00
	2022					225,900.08	-----	-----	-----	-----	225,900.08
	2021					225,900.00	-----	-----	-----	-----	225,900.00
	2020					223,300.04	-----	-----	-----	-----	223,300.04
	2019					219,400.04	-----	-----	-----	219,400.04	-----
	Subtotal		020	0126	000	1,098,466.86	1,274,725.68	-----	1,258,058.97	282,100.04	833,033.53
Office of Financial Stability, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2024		020	0128	000	-----	2,191,000.00	-----	1,665,087.31	-----	525,912.69
	2023					14,352,708.55	-----	-----	2,816,534.77	-----	11,536,173.78
	2022					7,324,053.85	-----	-----	2,324.96	-----	7,321,728.89
	2021					7,653,989.89	-----	-----	-----	-----	7,653,989.89
	2020					13,266,433.57	-----	-----	-----	-----	13,266,433.57
	2019					14,033,713.87	-----	-----	-----	14,033,713.87	-----
	Subtotal		020	0128	000	56,630,899.73	2,191,000.00	-----	4,483,947.04	14,033,713.87	40,304,238.82
Special Inspector General for Troubled Assets Relief Program, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2023		020	0133	000	6,265,466.24	-----	-----	253,304.92	-----	6,012,161.32
	2022					2,192,122.16	-----	-----	9,018.55	-----	2,183,103.61
	2021					317,972.74	-----	-----	-----	-----	317,972.74
	2020					157,588.85	-----	-----	-----	-----	157,588.85
	2019					179,394.92	-----	-----	-----	179,394.92	-----
	No Year					7,092,098.85	-----	-----	3,765,833.51	-----	3,326,265.34
	Subtotal		020	0133	000	16,204,643.76	-----	-----	4,028,156.98	179,394.92	11,997,091.86

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0136	000	14,162,531,976.06	-----	-----	-----	14,162,531,976.06	
Small Business Lending Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0141	000	1,603,574.74	128,205.03	-----	963,623.18	-----	768,156.59
State Small Business Credit Initiative, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0142	000	7,145,109,376.72	-283,000,000.00	-----	584,937,365.28	-----	6,277,172,011.44
Social Impact Demonstration Projects, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2018-2028		020	0146	000	83,561,170.01	-----	-43,709.00	863,267.18	-----	82,654,193.83
Transfer To: Social Impact Demonstration Projects (SIPRA) - DOL	2018-2028	016	020	0146	000	8,131,880.00	-----	43,709.00	43,709.00	-----	8,131,880.00
Subtotal			020	0146	000	91,693,050.01	-----	-----	906,976.18	-----	90,786,073.83
Emergency Rental Assistance, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2021-2027		020	0150	000	196,233,133.22	-----	-----	65,071,361.31	-----	131,161,771.91
2021	2021					368,456,925.62	-----	-----	-450,525,523.60	-----	818,982,449.22
Subtotal			020	0150	000	564,690,058.84	-----	-----	-385,454,162.29	-----	950,144,221.13
Transportation Services Economic Relief, Department Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0156	000	28,364,562.81	-----	-----	22,508,746.32	-----	5,855,816.49
Pandemic Relief for Aviation Workers, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0158	000	6,430,155.23	-----	-----	-720,076.31	-----	7,150,231.54
Community Development Financial Institutions Fund Program, Emergency Support, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2021		020	0160	000	5,839,328.94	-----	-----	3,075,060.00	-----	2,764,268.94
No Year	No Year					509,279,069.69	-----	-----	305,135,548.41	-----	204,143,521.28
Subtotal			020	0160	000	515,118,398.63	-----	-----	308,210,608.41	-----	206,907,790.22
Emergency Capital Investment Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0161	000	291,160,652.10	-80,000,000.00	-----	13,000,497.56	-----	198,160,154.54
Committee on Foreign Investment in the United States Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0165	000	19,009,815.60	1,271,244.99	-----	-3,541,966.01	-----	23,823,026.60

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Salaries and Expenses, Office of Terrorism and Financial Intelligence, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2024-2025 2024 2023-2024 2023 2022-2023 2022 2021-2022 2021 2020-2021 2020 2019-2020 2019 2018-2019 No Year Subtotal	020	1804	000	----- ----- 11,999,677.05 42,270,357.90 25,046,299.27 846,289.49 1,507,699.93 789,949.67 1,005,486.34 3,086,978.44 1,201,341.33 2,952,210.64 725,169.21 11,319,422.16 102,750,881.43	16,000,000.00 210,662,000.00 ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- 226,662,000.00	----- ----- 406,195.00 -406,195.00 ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	387,821.26 188,770,116.47 3,525,165.37 35,218,596.18 19,542,618.60 276,560.21 432,968.44 -818,148.23 4,512.59 -700,430.64 34,111.05 6,151.94 1,232.85 5,805,443.15 252,486,719.24	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- 2,946,058.70 723,936.36 ----- ----- 3,669,995.06	15,612,178.74 21,891,883.53 8,880,706.68 6,645,566.72 5,503,680.67 569,729.28 1,074,731.49 1,608,097.90 1,000,973.75 3,787,409.08 1,167,230.28 ----- ----- 5,513,979.01 73,256,167.13
Cybersecurity Enhancement Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2024-2026 2023-2025 2022-2024 2021-2023 2020-2022 2019-2021 2018-2020 2017-2019 Subtotal	020	1855	000	----- 96,425,390.38 39,783,194.19 3,119,397.12 2,197,947.57 1,088,932.25 2,407,018.43 1,215,351.63 146,237,231.57	36,500,000.00 ----- ----- ----- ----- ----- ----- ----- 36,500,000.00	158,284,105.82 ----- ----- ----- ----- ----- ----- ----- 158,284,105.82	39,456.04 50,295,359.37 32,354,499.68 1,649,624.03 86,878.73 95,597.33 ----- ----- 84,521,415.18	----- ----- ----- ----- ----- ----- ----- 1,215,351.63 1,215,351.63	194,744,649.78 46,130,031.01 7,428,694.51 1,469,773.09 2,111,068.84 993,334.92 2,407,018.43 ----- 255,284,570.58
Community Development Financial Institutions Fund, Program Account, Treasury Fund Resources: Undisbursed Funds	2024-2025 2024 2023-2024 2023 2022-2023 2022 2021-2022 2021	020	1881	000	----- ----- 289,000,000.13 9,081,992.49 67,796,496.99 2,868,535.19 10,916,572.66 1,108,739.84	289,084,425.00 35,000,000.00 ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	8,826,404.55 29,118,125.48 43,540,029.00 8,155,675.41 50,938,396.02 205,550.47 6,062,499.00 15,662.08	----- ----- ----- ----- ----- ----- ----- -----	280,258,020.45 5,881,874.52 245,459,971.13 926,317.08 16,858,100.97 2,662,984.72 4,854,073.66 1,093,077.76

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2020-2021				2,640,315.64	-----	-----	1,925,041.83	-----	715,273.81
	2020				607,552.16	-----	-----	-----	-----	607,552.16
	2019-2020				1,334,254.77	-----	-----	75,000.00	-----	1,259,254.77
	2019				431,162.76	-----	-----	-----	431,162.76	-----
	2018-2019				465,013.24	-----	-----	-----	465,013.24	-----
	No Year				8,940,268.14	5,676,806.00	-----	-39,200,927.34	-----	53,818,001.48
	Subtotal	020	1881	000	395,190,904.01	329,761,231.00	-----	109,661,456.50	896,176.00	614,394,502.51
Economic Stabilization Program Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2020-2026	020	1889	000	26,557,612.38	6,777,238.57	-----	10,433,988.20	-----	22,900,862.75
Coronavirus Relief Fund, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2021-2025	020	1892	000	85,668,731.86	-----	-158,284,105.82	-94,137,912.35	-----	21,522,538.39
	2020				142,903,341.68	-----	-----	-16,724,606.89	-----	159,627,948.57
	No Year				12,339,384.01	-----	-----	334,095.68	-----	12,005,288.33
	Subtotal	020	1892	000	240,911,457.55	-----	-158,284,105.82	-110,528,423.56	-----	193,155,775.29
Special Inspector General for Pandemic Recovery, Treasury Fund Resources:										
Undisbursed Funds	No Year	020	1893	000	3,580,547.44	11,880,000.00	-----	11,918,676.19	-----	3,541,871.25
Air Carrier Worker Support, Departmental Offices, Department of Treasury Fund Resources:										
Undisbursed Funds	No Year	020	1894	000	85,045,533.15	-----	-----	1,947,420.31	-----	83,098,112.84
Coronavirus Capital Projects Fund, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year	020	1896	000	9,768,279,242.99	-----	-----	585,627,822.13	-----	9,182,651,420.86
Local Assistance and Tribal Consistency Fund, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2021-2023	020	1897	000	129,787,210.98	-----	-----	127,140,651.19	-----	2,646,559.79
IT System Modernization and Working Capital Fund Fund Resources:										
Undisbursed Funds	2024-2027	020	1921	000	-----	6,700,000.00	-----	-----	-----	6,700,000.00
<b>Special Fund Accounts</b>										
Presidential Election Campaign Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year	020	5081	000	402,056,607.79	21,403,197.00	-----	403,173,948.67	-----	20,285,856.12
Financial Research Fund, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year	020	5590	000	10,000,000.00	128,163,389.43	-10,254,776.81	121,291,975.19	-----	6,616,637.43
Investments in US Treasury Securities					125,178,659.16	-----	10,254,776.81	-----	-----	135,433,435.97

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		020	5590	000	135,178,659.16	128,163,389.43	-----	121,291,975.19	-----	142,050,073.40
Treasury Forfeiture Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5697	000	52,912,631.36	2,333,417,136.24	-759,376,000.00	904,533,451.72	<sup>4</sup> 647,500,000.00	74,920,315.88
Unrealized Discount on Investments						-9,601,994.11	-----	-4,259,510.43	-----	-----	-13,861,504.54
Investments in US Treasury Securities						2,342,583,994.11	-----	763,635,510.43	-----	-----	3,106,219,504.54
	Subtotal		020	5697	000	2,385,894,631.36	2,333,417,136.24	-----	904,533,451.72	647,500,000.00	3,167,278,315.88
<b>Public Enterprise Funds</b>											
Exchange Stabilization Fund, Office of the Secretary, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4444	000	<sup>5</sup> -----	-----	-2,683,215,385.53	-1,506,490,849.70	-541,333,568.26	<sup>6</sup> -635,390,967.57
Investments in US Treasury Securities						14,697,904,922.96	-----	678,629,343.58	-----	-----	15,376,534,266.54
Investments in Foreign Securities (Means of Financing) - ESF						3,672,828,770.53	-----	-635,390,967.57	-----	-----	3,037,437,802.96
Funds Held Outside the Treasury						13,680,080,319.54	-----	2,004,586,041.95	-----	-----	15,684,666,361.49
Holdings of Special Drawing Rights						162,057,809,212.51	-----	-----	-----	-10,837,216,627.72	172,895,025,840.23
	Subtotal		020	4444	000	194,108,623,225.54	-----	-635,390,967.57	-1,506,490,849.70	-11,378,550,195.98	206,358,273,303.65
<b>Intragovernmental Funds</b>											
Treasury Franchise Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4560	010	608,818,741.96	-----	-----	-204,848,495.75	-----	813,667,237.71
<b>Trust Fund Accounts</b>											
Capital Magnet Fund, Community Development Financial Institutions, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8524	000	639,105,087.08	105,471,015.55	-----	319,594,347.96	-----	424,981,754.67
Gifts and Bequests, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8790	000	479,258.63	1,576,645.27	-1,570,366.98	6,278.29	-----	479,258.63
Investments in US Treasury Securities						1,088,886.17	-----	1,570,366.98	-----	-----	2,659,253.15
	Subtotal		020	8790	000	1,568,144.80	1,576,645.27	-----	6,278.29	-----	3,138,511.78
Total, Departmental Offices						486,965,878,220.45	3,376,000,193.79	-635,390,967.57	2,318,489,377.15	-10,704,095,839.11	498,092,093,908.63
<b>Financial Crimes Enforcement Network</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Financial Crimes Enforcement Network, Treasury Fund Resources:											
Undisbursed Funds	2024-2026		020	0173	000	-----	55,000,000.00	-----	-----	-----	55,000,000.00
	2023-2025					55,000,000.00	-----	-----	1,046,060.03	-----	53,953,939.97
	2024					-----	135,193,000.00	-----	99,864,080.88	-----	35,328,919.12
	2022-2024					34,620,764.26	-----	-----	26,527,595.86	-----	8,093,168.40
	2023					39,201,662.19	-----	-----	36,315,997.36	-----	2,885,664.83

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2022-2023				21,560,393.32	-----	-----	15,094,324.23	-----	6,466,069.09	
	2021-2023				1,806,538.90	-----	-----	1,739,513.10	-----	67,025.80	
	2022				2,042,128.99	-----	-----	666,131.56	-----	1,375,997.43	
	2020-2022				58,579.36	-----	-----	-----	-----	58,579.36	
	2021				1,588,175.06	-----	-----	-14,458.63	-----	1,602,633.69	
	2019-2021				1,363,631.37	-----	-----	-1,880,461.66	-----	3,244,093.03	
	2020				1,780,309.78	-----	-----	11,205.67	-----	1,769,104.11	
	2018-2020				376,093.83	-----	-----	-----	-----	376,093.83	
	2019				2,303,300.78	-----	-----	1,032.15	2,302,268.63	-----	
	2017-2019				768,563.92	-----	-----	-----	768,563.92	-----	
	Subtotal		020	0173	000	162,470,141.76	190,193,000.00	-----	179,371,020.55	3,070,832.55	170,221,288.66
<b>Public Enterprise Funds</b>											
Financial Integrity Fund, Financial Crimes Enforcement Network, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4394	000	450,000.00	-----	-155,491,464.25	-162,988,231.00	-----	7,946,766.75
Investments in US Treasury Securities						-----	-----	155,491,464.25	-----	-----	155,491,464.25
	Subtotal		020	4394	000	450,000.00	-----	-----	-162,988,231.00	-----	163,438,231.00
Total, Financial Crimes Enforcement Network						162,920,141.76	190,193,000.00	-----	16,382,789.55	3,070,832.55	333,659,519.66
<b>Bureau of the Fiscal Service</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	2024-2026		020	0520	000	-----	8,000,000.00	-----	-----	-----	8,000,000.00
	2023-2025					8,000,000.00	-----	-----	-----	-----	8,000,000.00
	2024					-----	383,109,000.00	-----	381,138,957.94	-----	1,970,042.06
	2023-2024					-----	-----	1,080,080.00	-----	-----	1,080,080.00
	2022-2024					8,000,000.00	-----	-----	8,000,000.00	-----	-----
	2023					24,040,989.40	-----	-1,080,080.00	20,334,684.43	-----	2,626,224.97
	2022-2023					905,593.00	-----	-----	905,593.00	-----	-----
	2022					2,611,189.47	-----	-----	833,534.52	-----	1,777,654.95
	2021-2022					8,191,261.98	-----	-----	76,549.76	-----	8,114,712.22
	2020-2022					34,701.21	-----	-----	-----	-----	34,701.21
	2021					1,513,631.13	-----	-----	-203,624.24	-----	1,717,255.37
	2020-2021					899,328.21	-----	-----	-----	-----	899,328.21
	2020					2,834,262.28	-----	-----	-389,663.13	-----	3,223,925.41
	2019-2020					30,478.59	-----	-----	-----	-----	30,478.59
	2019					3,970,031.43	-----	-----	-96,367.09	4,066,398.52	-----
	2018-2019					18,259.13	-----	-----	-----	18,259.13	-----

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2017-2019				10,000.00	-----	-----	-----	10,000.00	-----
	No Year				27,336,346.17	-----	-----	5,196,523.97	-----	22,139,822.20
	Subtotal		020	0520	000	88,396,072.00	391,109,000.00	415,796,189.16	4,094,657.65	59,614,225.19
Reimbursements to Federal Reserve Banks, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0562	000	59,995,636.05	188,390,836.10	188,461,055.58	-----	59,925,416.57
Relief of Individuals and Others by Private and Public Laws, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1706	000	443,162.78	-----	-----	-----	443,162.78
Payment of Government Losses in Shipment, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1710	000	-----	-42,811.53	-42,811.53	-----	-----
Judgements, Court of Claims (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1740	000	6,146.02	918,065,116.92	918,065,116.92	-----	6,146.02
Judgements, United States Courts (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1741	000	57,205,028.01	818,501,598.67	847,421,421.91	-----	28,285,204.77
Claims for Damages (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1742	000	1,215.84	1,353,641.71	1,353,641.71	-----	1,215.84
Claims for Contract Disputes (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1743	000	-----	143,860,051.29	143,860,051.29	-----	-----
Financial Agent Services, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1802	000	104,653,640.18	1,344,922,336.92	1,336,978,007.19	-----	112,597,969.91
Payment to the Resolution Funding Corporation, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1851	000	-----	919,663,271.33	919,663,271.33	-----	-----
Interest on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1860	000	119,937,586.38	45,655,318.57	23,139,514.28	-----	142,453,390.67
Federal Interest Liabilities to the States, Bureau of the Fiscal										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1877	000	270,644.00	270,644.00			
Credit Reform: Interest Paid on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1880	000	10,246,777,547.49	10,246,777,547.49			
Federal Reserve Bank Reimbursement Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1884	000	202,490,275.99	632,705,350.02	609,361,906.31	225,833,719.70	
<b>Special Fund Accounts</b>										
Debt Collection Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5445	000	198,692,434.52	222,898,188.60	180,678,432.23	16,758,242.00	224,153,948.89
HOPE Reserve Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5581	000	86,000,000.00				86,000,000.00
Guam World War II Claims Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	5680	000	8,810,747.00		278,413.78		8,532,333.22
Continued Dumping and Subsidy Offset, United States Customs Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5688	000	123,853,707.58	18,956,422.22	18,422,352.71		124,387,777.09
<b>Public Enterprise Funds</b>										
United States Treasury Check Forgery Insurance Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	4109	000	2,371,441.55	10,000,000.00	7,083,038.06		5,288,403.49
<b>Trust Fund Accounts</b>										
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	8207	000	372,417.80	-32,417.80	340,000.00		
Unrealized Discount on Investments						-60,132.60	-2,985.33			-63,117.93
Investments in US Treasury Securities						15,736,172.84	35,403.13			15,771,575.97
Subtotal			020	8207	000	15,676,040.24	372,417.80	340,000.00		15,708,458.04
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	8209	000	1,082,367.40	-255,106.35	827,261.05		
Unrealized Discount on Investments						-170,282.07	-8,502.14			-178,784.21
Investments in US Treasury Securities						45,447,553.12	263,608.49			45,711,161.61

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			020	8209	000	45,277,271.05	1,082,367.40	-----	827,261.05	-----	45,532,377.40
Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	8625	000	-----	438,928,089.67	-161,570,439.57	277,357,650.10	-----	-----
Unrealized Discount on Investments						-76,102,122.25	-----	21,871,348.16	-----	-----	-54,230,774.09
Investments in US Treasury Securities						2,302,751,895.68	-----	139,699,091.41	-----	-----	2,442,450,987.09
Subtotal			020	8625	000	2,226,649,773.43	438,928,089.67	-----	277,357,650.10	-----	2,388,220,213.00
Total, Bureau of the Fiscal Service						3,340,460,178.62	16,343,469,387.18	-----	16,136,092,703.57	20,852,899.65	3,526,983,962.58
<b>Federal Financing Bank</b>											
<b>Intragovernmental Funds</b>											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	4521	000	-19,926,588,767.20	-----	7.8.9 108,269,728.51	-154,982,420.49	-----	6 -19,663,336,618.20
Total, Federal Financing Bank						-19,926,588,767.20	-----	108,269,728.51	-154,982,420.49	-----	-19,663,336,618.20
<b>Alcohol and Tobacco Tax and Trade Bureau</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Alcohol and Tobacco Tax and Trade Bureau, Treasury											
Fund Resources:											
Undisbursed Funds	2024-2026		020	1008	000	-----	5,000,000.00	-----	276,482.07	-----	4,723,517.93
	2024					-----	152,795,000.00	-----	115,769,149.25	-----	37,025,850.75
	2023-2024					4,535,926.38	-----	583,000.00	3,833,993.82	-----	1,284,932.56
	2023					33,381,053.21	-----	-583,000.00	27,528,609.34	-----	5,269,443.87
	2022-2023					794,269.57	-----	-----	741,354.83	-----	52,914.74
	2022					3,225,073.99	-----	-----	2,509,932.09	-----	715,141.90
	2021-2022					336,619.16	-----	-----	260,027.79	-----	76,591.37
	2021					522,076.03	-----	-----	110,976.93	-----	411,099.10
	2020-2021					148,461.85	-----	-----	-----	-----	148,461.85
	2020					594,838.98	-----	-----	-----	-----	594,838.98
	2019-2020					111,351.84	-----	-----	-----	-----	111,351.84
	2019					658,563.67	-----	-----	2,974.87	655,588.80	-----
	2018-2019					19,452.84	-----	-----	-----	19,452.84	-----
Subtotal			020	1008	000	44,327,687.52	157,795,000.00	-----	151,033,500.99	675,041.64	50,414,144.89
<b>Special Fund Accounts</b>											
Internal Revenue, Collections for Puerto Rico, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	5737	000	-----	393,907,569.58	-----	393,907,569.58	-----	-----
Total, Alcohol and Tobacco Tax and Trade Bureau						44,327,687.52	551,702,569.58	-----	544,941,070.57	675,041.64	50,414,144.89

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Bureau of Engraving and Printing</b>											
<b>Intragovernmental Funds</b>											
Bureau of Engraving and Printing Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	4502	000	80,695,243.81	-----	-----	-165,208,182.06	-----	245,903,425.87
Total, Bureau of Engraving and Printing						80,695,243.81	-----	-----	-165,208,182.06	-----	245,903,425.87
<b>United States Mint</b>											
<b>Public Enterprise Funds</b>											
United States Mint Public Enterprise Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	4159	000	1,354,222,509.75	-----	-----	-50,996,083.89	-----	1,405,218,593.64
Total, United States Mint						1,354,222,509.75	-----	-----	-50,996,083.89	-----	1,405,218,593.64
<b>Internal Revenue Service</b>											
<b>General Fund Accounts</b>											
Refunding Internal Revenue Collections, Interest (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	0904	000	-----	5,308,375,954.03	-----	5,308,375,954.03	-----	-----
U.S. Coronavirus Payments, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	0905	000	-----	232,354,369.68	-----	232,354,369.68	-----	-----
Payment Where Earned Income Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	0906	000	-----	60,011,006,552.22	-----	60,011,006,552.22	-----	-----
Taxpayer Services, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2022-2031		020	0912	000	2,346,356,971.85	-----	-----	375,788,629.31	-----	1,970,568,342.54
	2024-2025					-----	141,000,000.00	-----	-----	-----	141,000,000.00
	2024					-----	3,116,528,000.00	-----	2,942,070,083.90	-----	174,457,916.10
	2023-2024					69,324,008.39	-----	1,493,832.00	60,635,766.97	-----	10,182,073.42
	2023					305,710,877.83	-----	-1,493,832.00	283,587,053.63	-----	20,629,992.20
	2022-2023					5,991,111.45	-----	-----	4,432,393.82	-----	1,558,717.63
	2021-2023					10,642,187.09	-----	-----	2,422,056.39	-----	8,220,130.70
	2022					23,520,835.32	-----	-----	3,212,359.25	-----	20,308,476.07
	2021-2022					1,487,040.01	-----	-----	47,437.43	-----	1,439,602.58
	2021					18,082,942.45	-----	-----	-257,437.00	-----	18,340,379.45
	2020-2021					2,273,173.76	-----	-----	31,517.54	-----	2,241,656.22
	2020					16,805,128.27	-----	-----	-84,529.17	-----	16,889,657.44
	2019-2020					1,418,946.08	-----	-----	94,920.00	-----	1,324,026.08

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2019				6,736,656.32	-----	-----	164,054.08	6,572,602.24	-----
	2018-2019				649,314.30	-----	-----	-----	649,314.30	-----
	No Year				50,000.00	133,000,000.00	387,403,550.35	520,403,550.35	-----	50,000.00
	Subtotal		020	0912 000	2,809,049,193.12	3,390,528,000.00	387,403,550.35	4,192,547,856.50	7,221,916.54	2,387,210,970.43
Enforcement, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds										
	2022-2031		020	0913 000	44,145,330,951.81	-20,200,000,000.00	-----	1,256,168,141.01	-----	22,689,162,810.80
	2024-2025				-----	250,095,741.00	-4,000,000.00	109,420,735.99	-----	136,675,005.01
	2024				-----	4,915,741,000.00	-----	<sup>10</sup> 4,487,998,318.31	-----	427,742,681.69
	2023-2024				117,374,549.80	-----	5,784,131.00	84,149,283.87	-----	39,009,396.93
	2023				464,722,067.71	-----	-2,305,153.00	<sup>11</sup> 407,451,182.28	-----	54,965,732.43
	2022-2023				157,963,577.49	-----	-----	123,152,784.44	-----	34,810,793.05
	2022				69,323,054.71	-----	-----	14,964,602.60	-----	54,358,452.11
	2021-2022				62,157,655.55	-----	-----	13,375,717.06	-----	48,781,938.49
	2021				24,795,661.69	-----	-----	3,350,494.03	-----	21,445,167.66
	2020-2021				16,470,192.83	-----	-----	49,471.01	-----	16,420,721.82
	2020				18,072,755.91	-----	-----	805,871.37	-----	17,266,884.54
	2019-2020				1,787,152.37	-----	-----	60,902.50	-----	1,726,249.87
	2019				40,746,502.38	-----	-----	85,949.90	40,660,552.48	-----
	2018-2019				2,407,621.25	-----	-----	-----	2,407,621.25	-----
	No Year				3,188,100.22	-----	-----	67,712.41	-----	3,120,387.81
Funds Held Outside the Treasury										
	2024-2025				-----	-----	4,000,000.00	-----	-----	4,000,000.00
	2023-2024				3,500,000.00	-----	-3,500,000.00	-----	-----	-----
	Subtotal		020	0913 000	45,127,839,843.72	-15,034,163,259.00	-21,022.00	6,501,101,166.78	43,068,173.73	23,549,486,222.21
Operations Support, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds										
	2022-2031		020	0919 000	24,333,019,952.85	-----	-----	2,075,420,383.61	-----	22,257,599,569.24
	2024-2026				-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2024-2025				-----	275,000,000.00	-----	109,602.57	-----	274,890,397.43
	2023-2025				1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2024				-----	3,604,035,000.00	-----	<sup>12</sup> 3,132,977,116.94	-----	471,057,883.06
	2023-2024				201,215,859.53	-----	7,334,664.00	109,447,247.19	-----	99,103,276.34
	2022-2024				1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2023				888,937,465.76	-----	-7,334,664.00	788,856,284.27	-----	92,746,517.49
	2022-2023				39,736,289.89	-----	-----	32,250,036.09	-----	7,486,253.80
	2021-2023				28,786,268.06	-----	-----	20,932,573.35	-----	7,853,694.71
	2022				122,958,828.79	-----	-----	43,606,305.30	-----	79,352,523.49
	2021-2022				13,718,678.51	-----	-----	984,070.71	-----	12,734,607.80
	2020-2022				504,459.77	-----	-----	492,859.77	-----	11,600.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2021				66,207,032.69	-----	-----	2,796,922.61	-----	63,410,110.08	
	2020-2021				25,734,862.54	-----	-----	2,069,308.75	-----	23,665,553.79	
	2019-2021				5,536.01	-----	-----	-----	-----	5,536.01	
	2020				55,900,548.47	-----	-----	5,125,166.98	-----	50,775,381.49	
	2019-2020				975,750.80	-----	-----	-----	-----	975,750.80	
	2018-2020				106,934.87	-----	-----	-----	-----	106,934.87	
	2019				59,979,883.76	-----	-----	3,109,033.06	56,870,850.70	-----	
	2018-2019				13,272,056.83	-----	-----	-----	13,272,056.83	-----	
	2017-2019				282,157.87	-----	-----	-----	282,157.87	-----	
	No Year				99,189,564.19	10,000,000.00	-8,172,390.09	9,798,263.75	-----	91,218,910.35	
	Subtotal		020	0919	000	25,952,532,131.19	3,890,035,000.00	-8,172,390.09	6,227,975,174.95	70,425,065.40	23,535,994,500.75
Business Systems Modernization, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds											
	2022-2031		020	0921	000	4,364,222,288.66	-----	-----	1,059,625,636.76	-----	3,304,596,651.90
	2022-2024					9,189,444.83	-----	-----	6,997,490.08	-----	2,191,954.75
	2023					33,357,452.40	-----	-----	33,336,004.19	-----	21,448.21
	2021-2023					34,569,349.51	-----	-----	28,140,617.39	-----	6,428,732.12
	2020-2022					2,008,418.36	-----	-----	49,842.52	-----	1,958,575.84
	2019-2021					2,012,133.40	-----	-----	-84.15	-----	2,012,217.55
	2018-2020					4,154,149.40	-----	-----	128.38	-----	4,154,021.02
	2017-2019					2,425,097.63	-----	-----	-----	2,425,097.63	-----
	No Year					1,449,757.60	-----	-309,254.47	14,449.03	-----	1,126,054.10
	Subtotal		020	0921	000	4,453,388,091.79	-----	-309,254.47	1,128,164,084.20	2,425,097.63	3,322,489,655.49
Payment Where Child Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds											
	No Year		020	0922	000	-----	26,246,884,478.80	-----	26,246,884,478.80	-----	-----
Payment Where Health Coverage Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds											
	No Year		020	0923	000	-----	-472,156.85	-----	-472,156.85	-----	-----
Payment Where Certain Tax Credits Exceeds Liability for Corporate Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds											
	No Year		020	0931	000	-----	932,402,905.66	-----	932,402,905.66	-----	-----
Payment Where American Opportunity Credit Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds											
	No Year		020	0932	000	-----	2,474,111,206.36	-----	2,474,111,206.36	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0935	000	----- 2,137,579,691.17	-----	2,137,579,691.17	-----	-----
U.S. Coronavirus Refundable Credits, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0936	000	----- 776,014,027.79	-----	776,014,027.79	-----	-----
Child and Dependent Care Tax Credit, Internal Revenue Service, Department of the Treasury Fund Resources: Undisbursed Funds	No Year		020	0943	000	----- 266,689.02	-----	266,689.02	-----	-----
Payment to Issuer of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0945	000	----- 33,930,814.15	-----	33,930,814.15	-----	-----
Payment to Issuer of Qualified School Construction Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0946	000	----- 562,271,928.65	-----	562,271,928.65	-----	-----
Payment to Issuer of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0947	000	----- 35,083,171.49	-----	35,083,171.49	-----	-----
Payment to Issuer of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0948	000	----- 29,083,152.65	-----	29,083,152.65	-----	-----
Refundable Premium Assistance Tax Credit, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0949	000	----- -18,286,122,942.36	8,865,993.59	-18,277,256,948.77	-----	-----
Transfer To: Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	020	0949	005	3,381,995,174.10	-8,865,993.59	128,472,512,976.90	-----	8,943,221,024.28
Subtotal			020	0949	000	3,381,995,174.10	-----	110,195,256,028.13	-----	8,943,221,024.28
Payment Where Small Business Health Insurance Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0951	000	----- 47,186.77	-----	47,186.77	-----	-----
Transfer To: Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	020	0951	005	316,062.39	-----	229,133.43	-----	132,197.96
Subtotal			020	0951	000	316,062.39	-----	276,320.20	-----	132,197.96

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Direct Efile Taskforce, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2022-2023		020	0957	000	11,382,176.31	-----	-----	7,427,400.31	-----	3,954,776.00
Energy Security, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2022-2031		020	0958	000	500,000,000.00	-----	-----	59,135,343.58	-----	440,864,656.42
Advanced Manufacturing Investment Credit, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0962	000	-----	10,425,531.00	-----	10,425,531.00	-----	-----
Elective Payment for Energy Property and Electricity Produced from Certain Renewable Resources, Etc., Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0963	000	-----	468,607,046.28	-----	468,607,046.28	-----	-----
Clean Vehicle Credit, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0964	000	-----	1,941,401,250.00	-----	1,902,600,000.00	-----	38,801,250.00
Credit for Previously-Owned Clean Vehicles, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0965	000	-----	219,124,483.00	-----	215,342,027.00	-----	3,782,456.00
<b>Special Fund Accounts</b>											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources: Undisbursed Funds	No Year		020	5432	000	564,045,661.07	231,089,025.57	-378,921,905.79	2,619,191.98	-----	413,593,588.87
Informant Payments, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5433	000	-----	87,924,367.14	-----	87,812,073.35	-----	112,293.79
Private Collection Agent Program, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5510	000	69,498,169.46	63,518,942.54	-----	95,237,539.22	-----	37,779,572.78
Special Compliance Personnel Program, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5622	000	227,510,107.22	139,254,857.89	-----	111,962,131.18	-----	254,802,833.93
<b>Public Enterprise Funds</b>											
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	4413	000	7,375,989.93	-----	-----	-360,061.51	-----	7,736,051.44
Total, Internal Revenue Service						83,104,932,600.30	209,943,212,363.32	-21,022.00	229,985,021,637.97	123,140,253.30	62,939,962,050.35
<b>Comptroller of the Currency</b>											

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Trust Fund Accounts</b>											
Assessment Funds, Office of the Comptroller of the Currency, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8413	000	32,220,046.65	-----	70,211,468.75	71,061,905.32	<sup>4</sup> 10,025.92	31,359,584.16
Unrealized Discount on Investments						-78,641,875.00	-----	3,789,531.25	-----	-----	-74,852,343.75
Investments in US Treasury Securities						2,285,938,000.00	-----	-74,001,000.00	-----	-----	2,211,937,000.00
Subtotal	Subtotal		020	8413	000	2,239,516,171.65	-----	-----	71,061,905.32	10,025.92	2,168,444,240.41
Total, Comptroller of the Currency						2,239,516,171.65	-----	-----	71,061,905.32	10,025.92	2,168,444,240.41
<b>Interest on the Public Debt</b>											
<b>General Fund Accounts</b>											
Interest on the Public Debt (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0550	000	-----	1,092,645,886,386.59	-----	1,133,036,890,149.16	-40,391,003,762.57	-----
<b>Special Fund Accounts</b>											
Gifts to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5080	000	-----	2,675,220.89	-2,675,220.89	-----	-----	-----
Total, Interest on the Public Debt						-----	1,092,648,561,607.48	-2,675,220.89	1,133,036,890,149.16	-40,391,003,762.57	-----
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-9,332,326,259.65	-----	-57,143,295,141.33	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-7,741,980,685.91	-----	-7,741,980,685.91	-----	-----
Total, Offsetting Receipts						-----	-17,074,306,945.56	-----	-64,885,275,827.24	-----	-----
Total, Department of the Treasury						557,366,363,986.66	1,305,978,832,175.79	-529,817,481.95	1,316,852,417,119.61	-50,947,350,548.62	549,099,343,227.83
<b>Memorandum</b>											
<b>Public Debt Retirement</b>											
<b>General Fund Accounts</b>											
Public Debt Principal (Indefinite), Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0500	000	-----	178,702,047,738,439.28	-179,022,736,651,656.03	-----	-320,688,913,217.09	-----
Gain/Loss on Buyback of US Treasury Securities, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0503	000	10,302,054.44	-----	-----	-3,456,816,619.70	-----	3,467,118,674.14
Sinking Fund, Treasury <sup>13</sup> Fund Resources:											
Undisbursed Funds	No Year		020	0575	000	53,880,208,932.57	680,849,085.47	-----	-----	-----	54,561,058,018.04

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Public Debt Retirement					53,890,510,987.01	178,702,728,587,524.81	-179,022,736,651,656.09	-3,456,816,619.70	-320,688,913,217.09	58,028,176,692.18
<b>Refunds of Receipts</b>										
<b>General Fund Accounts</b>										
Refunding Internal Revenue Collections (Indefinite), Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0903	000	-----	333,914,315,277.14	-----	333,914,315,277.14	-----
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1807	000	-----	16,313,644.42	-----	16,313,644.42	-----
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury Fund Resources:										
Undisbursed Funds	No Year		070	0505	000	530,037,307.73	6,902,658,233.37	-----	6,734,935,527.25	697,760,013.85
Total, Refunds of Receipts						530,037,307.73	340,833,287,154.93	-----	340,665,564,448.81	697,760,013.85
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4088	000	235,875.65	-----	-2,946,063.26	-2,900,775.24	190,587.63
Authority to Borrow from the Treasury						438,798.00	1,152,293.03	-1,445,611.03	-----	145,480.00
Subtotal			020	4088	000	674,673.65	1,152,293.03	-4,391,674.29	-2,900,775.24	336,067.63
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4278	000	113,783.60	-----	-----	85,503.07	28,280.53
State HFA Direct Loan Financing, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4298	000	11,199,664.91	-----	-64,994,939.55	-61,351,749.76	7,556,475.12
Authority to Borrow from the Treasury						-----	38,379,451.04	-38,379,451.04	-----	-----
Subtotal			020	4298	000	11,199,664.91	38,379,451.04	-103,374,390.59	-61,351,749.76	7,556,475.12
Troubled Asset Relief Program, Housing Programs, Letter of Credit Financing Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4329	000	256,389.48	-----	-----	256,389.48	-----
Small Business Lending Fund Financing Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4349	000	221,988.76	-----	-1,917,687.97	-1,932,396.46	236,697.25
Authority to Borrow from the Treasury						-----	4,300.79	-4,300.79	-----	-----
Subtotal			020	4349	000	221,988.76	4,300.79	-1,921,988.76	-1,932,396.46	236,697.25

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Community Development Financial Institutions Bond Loan Guarantee Program Financing Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4366	000	2,984,686.06	-----	<sup>14,15</sup> 87,148,513.07	84,458,142.65	-----	5,675,056.48
Authority to Borrow from the Treasury						776,911,840.84	524,664,428.92	-164,505,071.78	-----	-----	1,137,071,197.98
Subtotal			020	4366	000	779,896,526.90	524,664,428.92	-77,356,558.71	84,458,142.65	-----	1,142,746,254.46
Economic Stabilization Direct Loan Financing Account, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4447	000	34,883,998.22	-----	-9,237,660,132.25	-9,574,940,325.17	-----	372,164,191.14
Authority to Borrow from the Treasury						-----	67,510,013.01	-67,510,013.01	-----	-----	-----
Subtotal			020	4447	000	34,883,998.22	67,510,013.01	-9,305,170,145.26	-9,574,940,325.17	-----	372,164,191.14
Total, Financing Accounts						827,247,025.52	631,710,486.79	-9,492,214,757.61	-9,556,325,211.43	-----	1,523,067,966.13

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2019 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
020            X 4444 000 - Undisbursed Funds	-\$88,573,696.64

- 6 Subject to disposition by the administrative agency.
- 7 Includes \$45,881,410,314.72 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 8 Includes \$46,967,761,943.23 which represents net borrowing from the U.S. Treasury.
- 9 Includes \$978,081,900.00 which represents redemption of non-guaranteed Government agency securities.
- 10 Includes \$1,930.07 which represents payment for obligations of a closed account.
- 11 Includes \$41.30 which represents payment for obligations of a closed account.
- 12 Includes \$88,536.45 which represents payment for obligations of a closed account.
- 13 The Account 20 X 0575, Cumulative Sinking Fund, represents an authorization to spend in the event of a Federal budget surplus. It is a permanent appropriation account that was created by Section 6(a) of the Victory Liberty Loan Act of 1919, for the purpose of providing funds for the retirement of public debt. The Sinking Fund was established to retire notes and bonds, issued under the First Liberty Bond Act, which were outstanding on July 1, 1920. The Gold Reserve Act of 1934 extended the application of the Sinking Fund to notes and bonds issued after July 1, 1920.
- 14 Includes \$82,024,777.13 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 15 Includes \$5,123,735.94 which represents net borrowing from the U.S. Treasury.

# Appropriations, Outlays, and Balances - Continued

## Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of the Treasury

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 (-)
020		24	0101	252,826,000.00	287,576,000.00	-34,750,000.00	020		2425	0101	-34,000,000.00
							020		2427	1921	-750,000.00
020		2425	0101	34,000,000.00	0.00	34,000,000.00	020		24	0101	34,000,000.00
020		24	0106	45,589,000.00	48,389,000.00	-2,800,000.00	020		2425	0106	-2,800,000.00
020		2425	0106	2,800,000.00	0.00	2,800,000.00	020		24	0106	2,800,000.00
020		24	0126	1,274,725.68	174,725.68	1,100,000.00	020		X	1802	1,100,000.00
020		24	0173	135,193,000.00	190,193,000.00	-55,000,000.00	020		2426	0173	-55,000,000.00
020		2426	0173	55,000,000.00	0.00	55,000,000.00	020		24	0173	55,000,000.00
020		24	0520	383,109,000.00	391,109,000.00	-8,000,000.00	020		2426	0520	-8,000,000.00
020		2426	0520	8,000,000.00	0.00	8,000,000.00	020		24	0520	8,000,000.00
020		X	0912	133,000,000.00	0.00	133,000,000.00	020		X	5432	133,000,000.00
020		24	0912	3,116,528,000.00	2,780,606,000.00	335,922,000.00	020		2425	0912	-141,000,000.00
							020		24	0913	271,881,000.00
							020		24	0919	205,041,000.00
020		2425	0912	141,000,000.00	0.00	141,000,000.00	020		24	0912	141,000,000.00
020		24	0913	4,915,741,000.00	5,437,622,000.00	-521,881,000.00	020		24	0912	-271,881,000.00
							020		2425	0913	-250,000,000.00
020		2425	0913	250,095,741.00	0.00	250,095,741.00	011		2425	1070	95,741.00
							020		24	0913	250,000,000.00
020		X	0919	10,000,000.00	0.00	10,000,000.00	020		24	0919	10,000,000.00
020		24	0919	3,604,035,000.00	4,100,826,000.00	-496,791,000.00	020		24	0912	-205,041,000.00
							020		X	0919	-10,000,000.00
							020		2425	0919	-275,000,000.00
							020		2426	0919	-1,000,000.00
							020		2427	1921	-5,750,000.00
020		2425	0919	275,000,000.00	0.00	275,000,000.00	020		24	0919	275,000,000.00
020		2426	0919	1,000,000.00	0.00	1,000,000.00	020		24	0919	1,000,000.00
020		X	0949	791,983,955.43	134,834,588,776.10	-134,042,604,820.67	020	075	X	0949	-134,042,604,820.67
020		X	0951	52,306.77	97,575.77	-45,269.00	020	075	X	0951	-45,269.00
020		X	1802	1,363,091,697.54	1,364,191,697.54	-1,100,000.00	020		24	0126	-1,100,000.00
020		24	1804	210,662,000.00	226,862,000.00	-16,200,000.00	020		2425	1804	-16,000,000.00
							020		2427	1921	-200,000.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of the Treasury

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 (-)
020		2425	1804	16,000,000.00	0.00	16,000,000.00	020		24	1804	16,000,000.00
020		24	1881	35,000,000.00	324,000,000.00	-289,000,000.00	020		2425	1881	-289,000,000.00
020		2425	1881	289,084,425.00	84,425.00	289,000,000.00	020		24	1881	289,000,000.00
020		2427	1921	6,700,000.00	0.00	6,700,000.00	020		24	0101	750,000.00
							020		24	0919	5,750,000.00
							020		24	1804	200,000.00
020		X	5432	-133,000,000.00	0.00	-133,000,000.00	020		X	0912	-133,000,000.00
020	075	X	0949	134,042,604,820.67	0.00	134,042,604,820.67	020		X	0949	134,042,604,820.67
020	075	X	0951	45,269.00	0.00	45,269.00	020		X	0951	45,269.00
<b>Total</b>				<b>149,986,415,941.09</b>	<b>149,986,320,200.09</b>	<b>95,741.00</b>					<b>95,741.00</b>