

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
Department of the Treasury Departmental Offices General Fund Accounts Salaries and Expenses, Departmental Offices, Treasury Fund Resources: Undisbursed Funds 2025-2034 020 0101 000 ----- 410,000,000.00 ----- ----- ----- 410,000,000.00 2022-2031 123,205,438.49 ----- ----- 21,189,914.89 ----- 102,015,523.60 2022-2029 300,000.00 ----- ----- ----- 300,000.00 2022-2027 738,944.25 ----- ----- 186,037.61 ----- 552,906.64 2025-2026 ----- 34,000,000.00 ----- -21,460,274.69 ----- 55,460,274.69 2023-2026 1,500,000.00 ----- ----- 164,221.87 ----- 1,335,778.13 2025 ----- 253,576,000.00 ----- 244,129,120.48 ----- 9,446,879.52 2024-2025 27,805,870.77 ----- 400,367.00 22,907,725.67 ----- 5,298,512.10 2024 14,383,788.04 ----- -400,367.00 11,075,621.13 ----- 2,907,799.91 2023-2024 4,469,127.44 ----- ----- 2,511,213.32 ----- 1,957,914.12 2023 3,440,647.64 ----- ----- 278,526.32 ----- 3,162,121.32 2022-2023 1,109,027.27 ----- ----- 549,084.63 ----- 559,942.64 2018-2023 642,172.97 ----- ----- 13,283.88 ----- 628,889.09 2022 1,702,591.99 ----- ----- -77,700.02 ----- 1,780,292.01 2021-2022 850,437.21 ----- ----- 172,297.39 ----- 678,139.82 2021 2,318,264.36 ----- ----- 29,140.63 ----- 2,289,123.73 2020-2021 24,695,186.02 ----- ----- -154,683.33 ----- 24,849,869.35 2020 8,616,017.08 ----- ----- 167,138.05 8,448,879.03 ----- ----- 2019-2020 1,168,022.86 ----- ----- -154,345.50 1,322,368.36 ----- ----- No Year 11,174,296.30 ----- ----- -4,687,506.16 ----- 15,861,802.46 Subtotal 020 0101 000 228,119,832.69 697,576,000.00 ----- 276,838,816.17 9,771,247.39 639,085,769.13 Salaries and Expenses, Office of Inspector General, Treasury Fund Resources: Undisbursed Funds 2021-2027 020 0106 000 39,439.57 ----- ----- 33,170.09 ----- 6,269.48 2025-2026 ----- 2,800,000.00 ----- 2,277,632.48 ----- 522,367.52 2025 ----- 45,589,000.00 -10,000.00 40,401,208.31 ----- 5,177,791.69 2024-2025 1,247,802.90 ----- 869,448.00 1,246,299.50 ----- 870,951.40 2021-2025 50,515.75 ----- ----- 14,128.86 ----- 36,386.89 2024 3,857,596.30 ----- -859,448.00 1,911,335.08 ----- 1,086,813.22 2023-2024 894,450.64 ----- ----- 520,020.89 ----- 374,429.75 2023 1,501,942.42 ----- ----- 785,455.21 ----- 716,487.21 2022-2023 522,916.03 ----- ----- ----- ----- 522,916.03 2022 715,665.01 ----- ----- 565.37 ----- 715,099.64 2021-2022 1,958,412.26 ----- ----- ----- ----- 1,958,412.26											

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						
Funds Held Outside the Treasury	2021					645,433.16	-----	-----	16,994.80	-----	628,438.36
	2020-2021					2,127,366.38	-----	-----	-----	-----	2,127,366.38
	2020					1,132,272.21	-----	-----	-----	1,132,272.21	-----
	No Year					11,301,260.35	-----	-----	8,353,347.71	-----	2,947,912.64
	2025					-----	-----	10,000.00	-----	-----	10,000.00
	2024					10,000.00	-----	-10,000.00	-----	-----	-----
	Subtotal		020	0106	000	26,005,072.98	48,389,000.00	-----	55,560,158.30	1,132,272.21	17,701,642.47
Department-Wide Systems and Capital Investments Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds											
	2025-2027		020	0115	000	-----	11,007,000.00	-----	640,563.59	-----	10,366,436.41
	2024-2026					10,800,501.05	-----	-----	6,136,902.18	-----	4,663,598.87
	2023-2025					3,188,621.68	-----	-----	3,177,346.05	-----	11,275.63
	2022-2024					0.17	-----	-----	-----	-----	0.17
	2021-2023					146,475.61	-----	-----	-----	-----	146,475.61
	2020-2022					1,320.43	-----	-----	-----	-----	1,320.43
	2019-2021					7,220.03	-----	-----	-----	-----	7,220.03
	2018-2020					15,376.21	-----	-----	-----	15,376.21	-----
	No Year					57,584.48	-----	-----	-----	-----	57,584.48
	Subtotal		020	0115	000	14,217,099.66	11,007,000.00	-----	9,954,811.82	15,376.21	15,253,911.63
Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds											
	2022-2031		020	0119	000	353,138,918.44	-----	-----	41,538,087.67	-----	311,600,830.77
	2025-2026					-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2025					-----	167,508,000.00	-35,000.00	158,125,920.25	-----	9,347,079.75
	2024-2025					5,000,000.00	-----	-----	4,991,582.25	-----	8,417.75
	2024					6,113,628.48	-----	120,700.00	5,085,494.35	-----	1,148,834.13
	2023-2024					4,244.51	-----	-----	-----	-----	4,244.51
	2023					3,986,915.90	-----	-----	1,729,546.47	-----	2,257,369.43
	2021-2023					11,805.49	-----	-----	-----	-----	11,805.49
	2022					2,092,182.33	-----	-----	419,022.03	-----	1,673,160.30
	2021-2022					204,006.11	-----	-----	116,648.36	-----	87,357.75
	2021					579,094.51	-----	-----	-7.24	-----	579,101.75
	2020-2021					12,064.00	-----	-----	-----	-----	12,064.00
	2020					647,720.67	-----	-----	222,083.63	425,637.04	-----
	2019-2020					743.75	-----	-----	-----	743.75	-----
	No Year					184.07	-----	-----	-----	-----	184.07
Funds Held Outside the Treasury	2025					-----	-----	35,000.00	-----	-----	35,000.00
	2024					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 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		020	0119	000	371,912,208.26	172,508,000.00	-----	212,228,377.77	426,380.79	331,765,449.70
Terrorism Insurance Program, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0123	000	3,274,881.36	5,510,274.58	-----	7,511,351.78	-----	1,273,804.16
Homeowner Assistance Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2021-2025		020	0124	000	53,826,094.82	-----	-----	35,980,638.48	-----	17,845,456.34
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	2025		020	0126	000	-----	2,468,251.04	-----	2,201,584.34	4 62,700.00	203,966.70
	2024					120,633.41	-----	-----	83,333.33	-----	37,300.08
	2023					37,300.00	-----	-----	-----	-----	37,300.00
	2022					225,900.08	-----	-----	-----	-----	225,900.08
	2021					225,900.00	-----	-----	-----	-----	225,900.00
	2020					223,300.04	-----	-----	-----	223,300.04	-----
Subtotal			020	0126	000	833,033.53	2,468,251.04	-----	2,284,917.67	286,000.04	730,366.86
Office of Financial Stability, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2025		020	0128	000	-----	275,000.00	-----	240,474.31	-----	34,525.69
	2024					525,912.69	-----	-----	-----	-----	525,912.69
	2023					11,536,173.78	-----	-----	22,659.22	-----	11,513,514.56
	2022					7,321,728.89	-----	-----	10,140.00	-----	7,311,588.89
	2021					7,653,989.89	-----	-----	496.66	-----	7,653,493.23
	2020					13,266,433.57	-----	-----	-----	13,266,433.57	-----
Subtotal			020	0128	000	40,304,238.82	275,000.00	-----	273,770.19	13,266,433.57	27,039,035.06
Special Inspector General for Troubled Assets Relief Program, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2023		020	0133	000	6,012,161.32	-----	-----	25,632.30	-----	5,986,529.02
	2022					2,183,103.61	-----	-----	-----	-----	2,183,103.61
	2021					317,972.74	-----	-----	-----	-----	317,972.74
	2020					157,588.85	-----	-----	-----	157,588.85	-----
	No Year					3,326,265.34	-----	-----	50,720.20	-----	3,275,545.14
Subtotal			020	0133	000	11,997,091.86	-----	-----	76,352.50	157,588.85	11,763,150.51

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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							
Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0136	000	14,162,531,976.06	-----	-----	-----	⁴ 14,162,531,976.06	-----	
Small Business Lending Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0141	000	768,156.59	856,311.99	-----	995,748.89	-----		628,719.69
State Small Business Credit Initiative, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0142	000	6,277,172,011.44	-----	-----	2,040,127,332.87	-----		4,237,044,678.57
Social Impact Demonstration Projects, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2018-2028		020	0146	000	82,654,193.83	-----	-45,020.00	1,681,357.33	-----		80,927,816.50
Transfer To: Social Impact Demonstration Projects (SIPRA) - DOL	2018-2028	016	020	0146	000	8,131,880.00	-----	45,020.00	45,020.00	-----		8,131,880.00
	Subtotal		020	0146	000	90,786,073.83	-----	-----	1,726,377.33	-----		89,059,696.50
Emergency Rental Assistance, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2021-2027		020	0150	000	131,161,771.91	-----	-----	-15,992,789.68	-----		147,154,561.59
	2021					818,982,449.22	-----	-----	-86,810,817.70	-----		905,793,266.92
	Subtotal		020	0150	000	950,144,221.13	-----	-----	-102,803,607.38	-----		1,052,947,828.51
Transportation Services Economic Relief, Department Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0156	000	5,855,816.49	-----	-----	-9,205.38	-----		5,865,021.87
Pandemic Relief for Aviation Workers, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0158	000	7,150,231.54	-----	-----	-3,392,531.75	-----		10,542,763.29
Community Development Financial Institutions Fund Program, Emergency Support, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2021		020	0160	000	2,764,268.94	-----	-----	-----	-----		2,764,268.94
	No Year					204,143,521.28	-----	-----	147,106,507.38	-----		57,037,013.90
	Subtotal		020	0160	000	206,907,790.22	-----	-----	147,106,507.38	-----		59,801,282.84
Emergency Capital Investment Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0161	000	198,160,154.54	-----	-----	10,116,768.93	-----		188,043,385.61
Committee on Foreign Investment in the United States Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0165	000	23,823,026.60	1,222,500.00	-----	6,943,774.64	-----		18,101,751.96

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 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						
Salaries and Expenses, Office of Terrorism and Financial Intelligence, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2025-2026		020	1804	000	-----	16,908,000.00	-----	8,347,016.34	-----	8,560,983.66
	2025					-----	210,862,000.00	-----	196,281,527.76	-----	14,580,472.24
	2024-2025					15,612,178.74	-----	477,975.00	12,113,977.88	-----	3,976,175.86
	2024					21,891,883.53	-----	-477,975.00	20,895,778.14	-----	518,130.39
	2023-2024					8,880,706.68	-----	-----	5,974,830.99	-----	2,905,875.69
	2023					6,645,566.72	-----	-----	1,926,070.00	-----	4,719,496.72
	2022-2023					5,503,680.67	-----	-----	1,151,753.29	-----	4,351,927.38
	2022					569,729.28	-----	-----	489,146.24	-----	80,583.04
	2021-2022					1,074,731.49	-----	-----	6,478.74	-----	1,068,252.75
	2021					1,608,097.90	-----	-----	197,006.14	-----	1,411,091.76
	2020-2021					1,000,973.75	-----	-----	-----	-----	1,000,973.75
	2020					3,787,409.08	-----	-----	-242,336.00	4,029,745.08	-----
	2019-2020					1,167,230.28	-----	-----	-----	1,167,230.28	-----
	No Year					5,513,979.01	-----	-----	4,787,248.90	-----	726,730.11
	Subtotal		020	1804	000	73,256,167.13	227,770,000.00	-----	251,928,498.42	5,196,975.36	43,900,693.35
Cybersecurity Enhancement Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2025-2027		020	1855	000	-----	36,500,000.00	-----	-----	-----	36,500,000.00
	2024-2026					194,744,649.78	-----	-----	27,956,473.33	-----	166,788,176.45
	2023-2025					46,130,031.01	-----	-----	27,933,124.83	-----	18,196,906.18
	2022-2024					7,428,694.51	-----	-----	4,910,044.02	-----	2,518,650.49
	2021-2023					1,469,773.09	-----	-----	198,196.61	-----	1,271,576.48
	2020-2022					2,111,068.84	-----	-----	5,062.75	-----	2,106,006.09
	2019-2021					993,334.92	-----	-----	915.03	-----	992,419.89
	2018-2020					2,407,018.43	-----	-----	288.81	2,406,729.62	-----
	Subtotal		020	1855	000	255,284,570.58	36,500,000.00	-----	61,004,105.38	2,406,729.62	228,373,735.58
Community Development Financial Institutions Fund, Program Account, Treasury Fund Resources:											
Undisbursed Funds	2025-2026		020	1881	000	-----	289,000,000.00	-----	-----	-----	289,000,000.00
	2025					-----	33,900,000.00	-----	23,202,843.12	-----	10,697,156.88
	2024-2025					280,258,020.45	-----	103,925.00	247,308,481.00	-----	33,053,464.45
	2024					5,881,874.52	-----	-103,925.00	5,291,547.66	-----	486,401.86
	2023-2024					245,459,971.13	-----	-----	227,721,554.00	-----	17,738,417.13
	2023					926,317.08	-----	-----	384,716.01	-----	541,601.07
	2022-2023					16,858,100.97	-----	-----	8,831,579.00	-----	8,026,521.97
	2022					2,662,984.72	-----	-----	50,162.83	-----	2,612,821.89

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						
	2021-2022					4,854,073.66	-----	-----	1,465,494.07	-----	3,388,579.59
	2021					1,093,077.76	-----	-----	8,262.55	-----	1,084,815.21
	2020-2021					715,273.81	-----	-----	385,665.40	-----	329,608.41
	2020					607,552.16	-----	-----	-----	607,552.16	-----
	2019-2020					1,259,254.77	-----	-----	-----	1,259,254.77	-----
	No Year					53,818,001.48	-----	-----	-138,144,674.31	-----	191,962,675.79
	Subtotal		020	1881	000	614,394,502.51	322,900,000.00	-----	376,505,631.33	1,866,806.93	558,922,064.25
Economic Stabilization Program Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2020-2026		020	1889	000	22,900,862.75	533,417.22	-----	20,420,580.37	-----	3,013,699.60
Coronavirus Relief Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2021-2025		020	1892	000	21,522,538.39	-----	-----	-64,408,936.85	-----	85,931,475.24
	2020					159,627,948.57	-----	-----	-1,162,340.62	160,790,289.19	-----
	No Year					12,005,288.33	-----	-----	137,143.32	-----	11,868,145.01
	Subtotal		020	1892	000	193,155,775.29	-----	-----	-65,434,134.15	160,790,289.19	97,799,620.25
Special Inspector General for Pandemic Recovery, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1893	000	3,541,871.25	11,880,000.00	-----	5,352,848.42	-----	10,069,022.83
Air Carrier Worker Support, Departmental Offices, Department of Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1894	000	83,098,112.84	-----	-----	-5,404,650.97	-----	88,502,763.81
Coronavirus Capital Projects Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1896	000	9,182,651,420.86	-----	-----	1,527,698,473.14	-----	7,654,952,947.72
Local Assistance and Tribal Consistency Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2021-2023		020	1897	000	2,646,559.79	-----	-----	152,330.22	-----	2,494,229.57
IT System Modernization and Working Capital Fund Fund Resources:											
Undisbursed Funds	2025-2028		020	1921	000	-----	142,419,141.00	-----	-----	-----	142,419,141.00
	2024-2027					6,700,000.00	-----	-----	175,458.90	-----	6,524,541.10
	Subtotal		020	1921	000	6,700,000.00	142,419,141.00	-----	175,458.90	-----	148,943,682.10
Special Fund Accounts											
Presidential Election Campaign Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5081	000	20,285,856.12	19,731,492.00	-----	15,542,557.59	-----	24,474,790.53

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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Financial Research Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5590	000	6,616,637.43	108,251,226.24	18,965,917.99	124,289,439.95	-----	9,544,341.71
Investments in US Treasury Securities						135,433,435.97	-----	-18,965,917.99	-----	-----	116,467,517.98
Subtotal			020	5590	000	142,050,073.40	108,251,226.24	-----	124,289,439.95	-----	126,011,859.69
Treasury Forfeiture Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5697	000	74,920,315.88	3,254,318,338.36	-1,776,045,514.69	1,102,310,036.80	⁴ 400,000,000.00	50,883,102.75
Unrealized Discount on Investments						-13,861,504.54	-----	-5,312,069.37	-----	-----	-19,173,573.91
Investments in US Treasury Securities						3,106,219,504.54	-----	1,781,357,584.06	-----	-----	4,887,577,088.60
Subtotal			020	5697	000	3,167,278,315.88	3,254,318,338.36	-----	1,102,310,036.80	400,000,000.00	4,919,286,617.44
Public Enterprise Funds											
Exchange Stabilization Fund, Office of the Secretary, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4444	000	⁵ -----	-----	-5,004,243,564.34	-1,657,731,479.95	-5,605,420,544.86	2,258,908,460.47
Investments in US Treasury Securities						15,376,534,266.54	-----	6,487,912,770.73	-----	-----	21,864,447,037.27
Investments in Foreign Securities (Means of Financing) - ESF						3,037,437,802.96	-----	2,258,908,460.47	-----	-----	5,296,346,263.43
Funds Held Outside the Treasury						15,684,666,361.49	-----	-1,483,669,206.39	-----	-----	14,200,997,155.10
Holdings of Special Drawing Rights						172,895,025,840.23	-----	-----	-----	-1,836,885,489.97	174,731,911,330.20
Subtotal			020	4444	000	206,993,664,271.22	-----	2,258,908,460.47	-1,657,731,479.95	-7,442,306,034.83	218,352,610,246.47
Intragovernmental Funds											
Treasury Franchise Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4560	010	813,667,237.71	-----	-----	-7,932,281.30	-----	821,599,519.01
Trust Fund Accounts											
Capital Magnet Fund, Community Development Financial Institutions, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8524	000	424,981,754.67	116,522,904.46	-----	250,496,109.77	-----	291,008,549.36
Gifts and Bequests, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8790	000	479,258.63	155,929.36	429,497.48	585,426.84	-----	479,258.63
Investments in US Treasury Securities						2,659,253.15	-----	-429,497.48	-----	-----	2,229,755.67
Subtotal			020	8790	000	3,138,511.78	155,929.36	-----	585,426.84	-----	2,709,014.30
Total, Departmental Offices						498,727,484,876.20	5,180,794,786.25	2,258,908,460.47	4,701,479,310.97	7,315,542,041.39	494,150,166,770.56
Financial Crimes Enforcement Network											
General Fund Accounts											
Salaries and Expenses, Financial Crimes Enforcement Network, Treasury Fund Resources:											
Undisbursed Funds	2025-2027		020	0173	000	-----	55,000,000.00	-----	-----	-----	55,000,000.00

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						
	2024-2026					55,000,000.00	-----	-----	1,419,254.17	-----	53,580,745.83
	2025					-----	125,693,000.00	-----	101,010,117.16	-----	24,682,882.84
	2023-2025					53,953,939.97	-----	-----	32,766,328.00	-----	21,187,611.97
	2024					35,328,919.12	-----	-----	35,176,272.48	-----	152,646.64
	2022-2024					8,093,168.40	-----	-----	7,368,265.18	-----	724,903.22
	2023					2,885,664.83	-----	-----	1,870,283.65	-----	1,015,381.18
	2022-2023					6,466,069.09	-----	-----	231,589.46	-----	6,234,479.63
	2021-2023					67,025.80	-----	-----	-----	-----	67,025.80
	2022					1,375,997.43	-----	-----	36,072.14	-----	1,339,925.29
	2020-2022					58,579.36	-----	-----	-----	-----	58,579.36
	2021					1,602,633.69	-----	-----	-600.32	-----	1,603,234.01
	2019-2021					3,244,093.03	-----	-----	0.02	-----	3,244,093.01
	2020					1,769,104.11	-----	-----	-0.02	1,769,104.13	-----
	2018-2020					376,093.83	-----	-----	-----	376,093.83	-----
	Subtotal		020	0173	000	170,221,288.66	180,693,000.00	-----	179,877,581.92	2,145,197.96	168,891,508.78
Public Enterprise Funds											
Financial Integrity Fund, Financial Crimes Enforcement Network, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4394	000	7,946,766.75	-----	-803,540,147.22	-795,593,380.47	-----	-----
Investments in US Treasury Securities						155,491,464.25	-----	803,540,147.22	-----	-----	959,031,611.47
	Subtotal		020	4394	000	163,438,231.00	-----	-----	-795,593,380.47	-----	959,031,611.47
Total, Financial Crimes Enforcement Network						333,659,519.66	180,693,000.00	-----	-615,715,798.55	2,145,197.96	1,127,923,120.25
Bureau of the Fiscal Service											
General Fund Accounts											
Salaries and Expenses, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	2025-2027		020	0520	000	-----	8,000,000.00	-----	-----	-----	8,000,000.00
	2024-2026					8,000,000.00	-----	-----	-----	-----	8,000,000.00
	2025					-----	371,289,859.00	-----	353,126,761.70	-----	18,163,097.30
	2024-2025					-----	-----	1,042,673.00	1,042,673.00	-----	-----
	2023-2025					8,000,000.00	-----	-----	8,000,000.00	-----	-----
	2024					1,970,042.06	-----	-1,042,673.00	-7,597,681.68	-----	8,525,050.74
	2023-2024					1,080,080.00	-----	-----	918,780.92	-----	161,299.08
	2023					2,626,224.97	-----	-----	1,162,876.09	-----	1,463,348.88
	2022					1,777,654.95	-----	-----	66,088.36	-----	1,711,566.59
	2021-2022					8,114,712.22	-----	-----	-----	-----	8,114,712.22
	2020-2022					34,701.21	-----	-----	-----	-----	34,701.21
	2021					1,717,255.37	-----	-----	-----	-----	1,717,255.37

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						
	2020-2021					899,328.21	-----	-----	-----	-----	899,328.21
	2020					3,223,925.41	-----	-----	453.16	3,223,472.25	-----
	2019-2020					30,478.59	-----	-----	-----	30,478.59	-----
	No Year					22,139,822.20	-----	-----	-----	-----	22,139,822.20
	Subtotal		020	0520	000	59,614,225.19	379,289,859.00	-----	356,719,951.55	3,253,950.84	78,930,181.80
Reimbursements to Federal Reserve Banks, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0562	000	59,925,416.57	221,591,853.43	-----	225,130,898.19	-----	56,386,371.81
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	-----	7,580,103.24	-----	7,580,103.24	-----	-----
Judgements, Court of Claims (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1740	000	6,146.02	2,397,010,314.03	-----	2,370,329,806.54	-----	26,686,653.51
Judgements, United States Courts (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1741	000	28,285,204.77	1,376,468,081.54	-----	1,347,129,643.96	-----	57,623,642.35
Claims for Damages (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1742	000	1,215.84	9,687,757.26	-----	9,685,468.60	-----	3,504.50
Claims for Contract Disputes (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1743	000	-----	641,350,210.68	-----	624,560,597.68	-----	16,789,613.00
Financial Agent Services, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1802	000	112,597,969.91	1,650,262,708.88	-----	1,608,828,774.03	-----	154,031,904.76
Payment to the Resolution Funding Corporation, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1851	000	-----	919,663,271.34	-----	919,663,271.34	-----	-----
Interest on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1860	000	142,453,390.67	39,536,437.57	-----	49,622,509.82	-----	132,367,318.42

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						
Restitution of Forgone Interest, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	2025		020	1875	000	-----	5,048,454,015.83	-----	4,411,452,875.92	-----	637,001,139.91
Federal Interest Liabilities to the States, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1877	000	-----	630,612.00	-----	630,612.00	-----	-----
Credit Reform: Interest Paid on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1880	000	-----	12,355,544,647.71	-----	12,355,544,647.71	-----	-----
Federal Reserve Bank Reimbursement Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1884	000	225,833,719.70	600,349,014.60	-----	652,503,763.69	-----	173,678,970.61
Special Fund Accounts											
Debt Collection Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5445	000	224,153,948.89	208,506,079.47	-----	171,736,857.68	⁴ 8,597,527.00	252,325,643.68
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	8,532,333.22	-----	-----	235,510.54	-----	8,296,822.68
Continued Dumping and Subsidy Offset, United States Customs Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5688	000	124,387,777.09	175,242.37	-----	4,774,450.23	-----	119,788,569.23
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	4109	000	5,288,403.49	132,000,000.00	-----	-2,306,140.97	-----	139,594,544.46
Trust Fund Accounts											
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	-----	439,458.65	-264,458.65	175,000.00	-----	-----
Unrealized Discount on Investments						-63,117.93	-----	-3,403.15	-----	-----	-66,521.08
Investments in US Treasury Securities						15,771,575.97	-----	267,861.80	-----	-----	16,039,437.77
Subtotal			020	8207	000	15,708,458.04	439,458.65	0.00	175,000.00	-----	15,972,916.69

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
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	-----	1,256,494.10	-185,811.70	1,070,682.40	-----	-----
Unrealized Discount on Investments						-178,784.21	-----	-9,680.61	-----	-----	-188,464.82
Investments in US Treasury Securities						45,711,161.61	-----	195,492.31	-----	-----	45,906,653.92
Subtotal			020	8209	000	45,532,377.40	1,256,494.10	-----	1,070,682.40	-----	45,718,189.10
Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8625	000	-----	392,639,723.55	-99,111,505.84	293,528,217.71	-----	-----
Unrealized Discount on Investments						-54,230,774.09	-----	-22,168,182.74	-----	-----	-76,398,956.83
Investments in US Treasury Securities						2,442,450,987.09	-----	121,279,688.58	-----	-----	2,563,730,675.67
Subtotal			020	8625	000	2,388,220,213.00	392,639,723.55	-----	293,528,217.71	-----	2,487,331,718.84
Total, Bureau of the Fiscal Service						3,526,983,962.58	26,382,435,885.25	-----	25,408,597,501.86	11,851,477.84	4,488,970,868.13
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4521	000	-19,663,336,618.20	-----	^{6,7,8} 88,299,500.16	-134,774,722.82	-----	⁹ -19,440,262,395.22
Total, Federal Financing Bank						-19,663,336,618.20	-----	88,299,500.16	-134,774,722.82	-----	-19,440,262,395.22
Alcohol and Tobacco Tax and Trade Bureau											
General Fund Accounts											
Salaries and Expenses, Alcohol and Tobacco Tax and Trade Bureau, Treasury Fund Resources:											
Undisbursed Funds	2025-2027		020	1008	000	-----	5,000,000.00	-----	621,242.00	-----	4,378,758.00
	2024-2026					4,723,517.93	-----	-----	4,010,381.93	-----	713,136.00
	2025					-----	152,795,000.00	-----	113,252,541.74	-----	39,542,458.26
	2024-2025					-----	-----	358,000.00	7,008.00	-----	350,992.00
	2024					37,025,850.75	-----	-358,000.00	31,070,805.35	-----	5,597,045.40
	2023-2024					1,284,932.56	-----	-----	1,114,691.76	-----	170,240.80
	2023					5,269,443.87	-----	-----	4,220,457.82	-----	1,048,986.05
	2022-2023					52,914.74	-----	-----	1,972.16	-----	50,942.58
	2022					715,141.90	-----	-----	-32,778.01	-----	747,919.91
	2021-2022					76,591.37	-----	-----	-1,972.16	-----	78,563.53
	2021					411,099.10	-----	-----	-8,086.65	-----	419,185.75
	2020-2021					148,461.85	-----	-----	-----	-----	148,461.85
	2020					594,838.98	-----	-----	-----	594,838.98	-----
	2019-2020					111,351.84	-----	-----	-----	111,351.84	-----

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						
Subtotal			020	1008	000	50,414,144.89	157,795,000.00	-----	154,256,263.94	706,190.82	53,246,690.13
Special Fund Accounts											
Internal Revenue, Collections for Puerto Rico, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5737	000	-----	394,951,458.21	-----	394,951,458.21	-----	-----
Total, Alcohol and Tobacco Tax and Trade Bureau						50,414,144.89	552,746,458.21	-----	549,207,722.15	706,190.82	53,246,690.13
Bureau of Engraving and Printing											
Intragovernmental Funds											
Bureau of Engraving and Printing Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4502	000	245,903,425.87	-----	-----	-55,398,404.02	-----	301,301,829.89
Total, Bureau of Engraving and Printing						245,903,425.87	-----	-----	-55,398,404.02	-----	301,301,829.89
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4159	000	1,405,218,593.64	-----	-----	722,816,371.31	-----	682,402,222.33
Total, United States Mint						1,405,218,593.64	-----	-----	722,816,371.31	-----	682,402,222.33
Internal Revenue Service											
General Fund Accounts											
Refunding Internal Revenue Collections, Interest (Indefinite), Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0904	000	-----	16,818,825,873.09	-----	16,818,825,873.09	-----	-----
U.S. Coronavirus Payments, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0905	000	-----	846,353,173.33	-----	846,353,173.33	-----	-----
Payment Where Earned Income Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0906	000	-----	66,007,446,602.84	-----	66,007,446,602.84	-----	-----
Taxpayer Services, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2022-2031		020	0912	000	1,970,568,342.54	-----	-----	1,214,620,927.94	-----	755,947,414.60
	2025-2026					-----	169,000,000.00	-----	10,844,775.22	-----	158,155,224.78
	2025					-----	3,053,528,300.00	-----	2,862,971,864.05	-----	190,556,435.95
	2024-2025					141,000,000.00	-----	552,808.00	135,203,023.53	-----	6,349,784.47
	2024					174,457,916.10	-----	-552,808.00	146,837,588.55	-----	27,067,519.55
	2023-2024					10,182,073.42	-----	-----	7,768,967.79	-----	2,413,105.63
	2023					20,629,992.20	-----	-----	3,053,538.87	-----	17,576,453.33

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							
Enforcement, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2022-2023					1,558,717.63	-----	-----	411,056.30	-----	1,147,661.33	
	2021-2023					8,220,130.70	-----	-----	-----	-----	8,220,130.70	
	2022					20,308,476.07	-----	-----	73,861.55	-----	20,234,614.52	
	2021-2022					1,439,602.58	-----	-----	-----	-----	1,439,602.58	
	2021					18,340,379.45	-----	-----	-189,544.86	-----	18,529,924.31	
	2020-2021					2,241,656.22	-----	-----	-----	-----	2,241,656.22	
	2020					16,889,657.44	-----	-----	-35,185.02	16,924,842.46	-----	
	2019-2020					1,324,026.08	-----	-----	202,475.15	1,121,550.93	-----	
	No Year					50,000.00	-----	2,900,000.00	2,900,000.00	-----	50,000.00	
	Subtotal			020	0912	000	2,387,210,970.43	3,222,528,300.00	2,900,000.00	4,384,663,349.07	18,046,393.39	1,209,929,527.97
	2022-2031			020	0913	000	22,689,162,810.80	-20,200,000,000.00	-----	2,064,328,300.25	-----	424,834,510.55
	2025-2026						-----	250,082,102.00	-4,000,000.00	808,813.29	-----	245,273,288.71
	2025						-----	4,880,741,000.00	-----	¹⁰ 4,414,731,525.77	-----	466,009,474.23
	2024-2025						136,675,005.01	-----	11,270,169.00	132,085,378.38	-----	15,859,795.63
	2024						427,742,681.69	-----	-7,303,314.00	331,990,261.75	-----	88,449,105.94
	2023-2024						39,009,396.93	-----	-----	35,484,630.18	-----	3,524,766.75
	2023						54,965,732.43	-----	-----	13,167,862.48	-----	41,797,869.95
	2022-2023						34,810,793.05	-----	-----	14,953,185.58	-----	19,857,607.47
	2022						54,358,452.11	-----	-----	1,382,436.43	-----	52,976,015.68
	2021-2022						48,781,938.49	-----	-----	671,055.61	-----	48,110,882.88
	2021						21,445,167.66	-----	-----	368,062.84	-----	21,077,104.82
	2020-2021						16,420,721.82	-----	-----	7,263.56	-----	16,413,458.26
	2020						17,266,884.54	-----	-----	167,887.38	17,098,997.16	-----
	2019-2020						1,726,249.87	-----	-----	12,833.75	1,713,416.12	-----
	No Year						3,120,387.81	-----	-----	-680,000.00	-----	3,800,387.81
	Funds Held Outside the Treasury						-----	-----	4,000,000.00	-----	-----	4,000,000.00
	2024-2025						4,000,000.00	-----	-4,000,000.00	-----	-----	-----
	Subtotal			020	0913	000	23,549,486,222.21	-15,069,176,898.00	-33,145.00	7,009,479,497.25	18,812,413.28	1,451,984,268.68
	Operations Support, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2022-2031			020	0919	000	22,257,599,569.24	-----	2,676,912,101.46	-----	19,580,687,467.78
		2025-2027					-----	1,000,000.00	-----	-----	-----	1,000,000.00
		2025-2026					-----	275,000,000.00	-----	-----	-----	275,000,000.00
		2024-2026					1,000,000.00	-----	-----	-----	-----	1,000,000.00
		2025					-----	3,559,784,700.00	-----	¹¹ 3,073,607,627.72	-----	486,177,072.28
		2024-2025					274,890,397.43	-----	8,778,078.00	198,654,468.61	-----	85,014,006.82
		2023-2025					1,000,000.00	-----	-----	-----	-----	1,000,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
	2024					471,057,883.06	-----	-8,778,078.00	369,875,671.16	-----	92,404,133.90
	2023-2024					99,103,276.34	-----	-----	81,946,664.42	-----	17,156,611.92
	2022-2024					1,000,000.00	-----	-----	916,666.63	-----	83,333.37
	2023					92,746,517.49	-----	-----	31,120,524.40	-----	61,625,993.09
	2022-2023					7,486,253.80	-----	-----	2,805,881.48	-----	4,680,372.32
	2021-2023					7,853,694.71	-----	-----	542,515.36	-----	7,311,179.35
	2022					79,352,523.49	-----	-----	10,873,821.87	-----	68,478,701.62
	2021-2022					12,734,607.80	-----	-----	18,777.35	-----	12,715,830.45
	2020-2022					11,600.00	-----	-----	-----	-----	11,600.00
	2021					63,410,110.08	-----	-----	-260,846.84	-----	63,670,956.92
	2020-2021					23,665,553.79	-----	-----	72,561.46	-----	23,592,992.33
	2019-2021					5,536.01	-----	-----	-----	-----	5,536.01
	2020					50,775,381.49	-----	-----	2,080,433.45	48,694,948.04	-----
	2019-2020					975,750.80	-----	-----	-----	975,750.80	-----
	2018-2020					106,934.87	-----	-----	-----	106,934.87	-----
	No Year					91,218,910.35	10,000,000.00	-3,779,246.64	3,506,273.74	-----	93,933,389.97
	Subtotal		020	0919	000	23,535,994,500.75	3,845,784,700.00	-3,779,246.64	6,452,673,142.27	49,777,633.71	20,875,549,178.13
Business Systems Modernization, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds											
	2022-2031		020	0921	000	3,304,596,651.90	-----	-----	1,046,345,763.35	-----	2,258,250,888.55
	2022-2024					2,191,954.75	-----	-----	26,741.04	-----	2,165,213.71
	2023					21,448.21	-----	-----	-----	-----	21,448.21
	2021-2023					6,428,732.12	-----	-----	1,640,274.26	-----	4,788,457.86
	2020-2022					1,958,575.84	-----	-----	-68,904.56	-----	2,027,480.40
	2019-2021					2,012,217.55	-----	-----	-39,723.80	-----	2,051,941.35
	2018-2020					4,154,021.02	-----	-----	-36,017.54	4,190,038.56	-----
	No Year					1,126,054.10	-----	-240,130.05	82,622.07	-----	803,301.98
	Subtotal		020	0921	000	3,322,489,655.49	-----	-240,130.05	1,047,950,754.82	4,190,038.56	2,270,108,732.06
Payment Where Child Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0922	000	-----	26,566,761,272.76	-----	26,566,761,272.76	-----	-----
Payment Where Health Coverage Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0923	000	-----	256,679.06	-----	256,679.06	-----	-----
Payment Where Certain Tax Credits Exceeds Liability for Corporate Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0931	000	-----	1,173,182,288.38	-----	1,173,182,288.38	-----	-----

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						
Payment Where American Opportunity Credit Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0932	000	-----	2,549,205,732.06	-----	2,549,205,732.06	-----	-----
Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0935	000	-----	1,664,246,363.22	-----	1,664,246,363.22	-----	-----
U.S. Coronavirus Refundable Credits, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0936	000	-----	18,172,935,267.08	-----	18,172,935,267.08	-----	-----
Child and Dependent Care Tax Credit, Internal Revenue Service, Department of the Treasury Fund Resources: Undisbursed Funds	No Year		020	0943	000	-----	12,315,048.83	-----	12,315,048.83	-----	-----
Payment to Issuer of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0945	000	-----	34,102,536.52	-----	34,102,536.52	-----	-----
Payment to Issuer of Qualified School Construction Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0946	000	-----	536,567,562.40	-----	536,567,562.40	-----	-----
Payment to Issuer of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0947	000	-----	37,346,825.53	-----	37,346,825.53	-----	-----
Payment to Issuer of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0948	000	-----	28,045,714.71	-----	28,045,714.71	-----	-----
Refundable Premium Assistance Tax Credit, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0949	000	-----	-21,940,765,214.64	120,620,863.50	-21,820,144,351.14	-----	-----
Transfer To: Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	020	0949	005	8,943,221,024.28	149,839,300,823.85	-120,620,863.50	151,079,992,222.07	-----	7,581,908,762.56
Subtotal			020	0949	000	8,943,221,024.28	127,898,535,609.21	-----	129,259,847,870.93	-----	7,581,908,762.56
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	-----	26,465.27	-----	26,465.27	-----	-----
Transfer To: Centers for Medicare and Medicaid Services, Health and	No Year	075	020	0951	005	132,197.96	45,372.00	-----	56,928.44	-----	120,641.52

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						
Human Services											
Subtotal			020	0951	000	132,197.96	71,837.27	-----	83,393.71	-----	120,641.52
Direct E-File Taskforce, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2022-2023		020	0957	000	3,954,776.00	-----	-----	-----	-----	3,954,776.00
Energy Security, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2022-2031		020	0958	000	440,864,656.42	-----	-----	4,489,392.48	-----	436,375,263.94
Advanced Manufacturing Investment Credit, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0962	000	-----	2,239,979,554.38	-----	2,239,979,554.38	-----	-----
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	-----	2,619,034,543.15	-----	2,619,034,543.15	-----	-----
Clean Vehicle Credit, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0964	000	38,801,250.00	2,836,308,085.00	-----	2,627,684,335.00	-----	247,425,000.00
Credit for Previously-Owned Clean Vehicles, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0965	000	3,782,456.00	577,235,011.00	-----	530,820,142.00	-----	50,197,325.00
Opportunity Zone Data Reporting, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2025-2028		020	0967	000	-----	15,000,000.00	-----	-----	-----	15,000,000.00
Special Fund Accounts											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5432	000	413,593,588.87	361,359,753.60	1,119,376.69	3,297,533.62	⁴ 19,194,906.58	753,580,278.96
Informant Payments, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5433	000	112,293.79	68,746,488.49	-----	68,836,218.74	-----	22,563.54
Private Collection Agent Program, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5510	000	37,779,572.78	77,344,655.09	-----	101,940,711.96	-----	13,183,515.91
Special Compliance Personnel Program, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5622	000	254,802,833.93	156,923,205.27	-----	159,217,432.75	-----	252,508,606.45
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						
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4413	000	7,736,051.44	-----	-----	471,651.17	-----	7,264,400.27
Total, Internal Revenue Service						62,939,962,050.35	263,297,265,784.27	-33,145.00	290,958,060,463.11	110,021,385.52	35,169,112,840.99
Comptroller of the Currency											
Trust Fund Accounts											
Assessment Funds, Office of the Comptroller of the Currency, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8413	000	31,359,584.16	-----	77,127,156.25	-14,199,614.68	-----	122,686,355.09
Unrealized Discount on Investments						-74,852,343.75	-----	-5,570,156.25	-----	-----	-80,422,500.00
Investments in US Treasury Securities						2,211,937,000.00	-----	-71,557,000.00	-----	-----	2,140,380,000.00
Subtotal			020	8413	000	2,168,444,240.41	-----	-----	-14,199,614.68	-----	2,182,643,855.09
Total, Comptroller of the Currency						2,168,444,240.41	-----	-----	-14,199,614.68	-----	2,182,643,855.09
Interest on the Public Debt											
General Fund Accounts											
Interest on the Public Debt (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0550	000	-----	1,196,803,730,605.95	-----	1,215,613,829,754.39	-18,810,099,148.44	-----
Special Fund Accounts											
Gifts to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5080	000	-----	1,198,737.25	-1,198,737.25	-----	-----	-----
Total, Interest on the Public Debt						-----	1,196,804,929,343.20	-1,198,737.25	1,215,613,829,754.39	-18,810,099,148.44	-----
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-12,587,626,727.56	-----	-68,448,908,288.44	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-9,774,788,584.31	-----	-9,774,788,584.31	-----	-----
Total, Offsetting Receipts						-----	-22,362,415,311.87	-----	-78,223,696,872.75	-----	-----
Total, Department of the Treasury						549,734,734,195.40	1,470,036,449,945.31	2,345,976,078.38	1,458,910,205,710.97	-11,369,832,854.91	518,715,505,802.15
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite), Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0500	000	-----	162,977,039,726,142.31	-163,285,823,352,432.03	-----	-308,783,626,289.59	-----
Sinking Fund, Treasury ¹² Fund Resources:											
Undisbursed Funds	No Year		020	0575	000	54,561,058,018.04	680,849,085.47	-----	-----	-----	55,241,907,103.51

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						
Gain/Loss on Buyback of US Treasury Securities, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0503	000	3,467,118,674.14	-----	-----	-13,573,013,576.75	-----	17,040,132,250.89
Total, Public Debt Retirement						58,028,176,692.18	162,977,720,575,227.84	-163,285,823,352,432.09	-13,573,013,576.75	-308,783,626,289.59	72,282,039,354.40
Refunds of Receipts											
General Fund Accounts											
Refunding Internal Revenue Collections (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	0903	000	-----	368,873,902,799.00	-----	368,873,902,799.00	-----	-----
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	1807	000	-----	22,299,743.90	-----	22,299,743.90	-----	-----
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		070	0505	000	697,760,013.85	8,210,566,422.09	-----	7,491,734,828.79	-----	1,416,591,607.15
Total, Refunds of Receipts						697,760,013.85	377,106,768,964.99	-----	376,387,937,371.69	-----	1,416,591,607.15
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury Fund Resources: Undisbursed Funds	No Year		020	4088	000	190,587.63	-----	2,649,553.20	2,706,363.08	-----	133,777.75
Authority to Borrow from the Treasury						145,480.00	4,891,890.11	-4,464,784.11	-----	-----	572,586.00
Subtotal			020	4088	000	336,067.63	4,891,890.11	-1,815,230.91	2,706,363.08	-----	706,363.75
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4278	000	28,280.53	-----	-----	21,806.59	-----	6,473.94
State HFA Direct Loan Financing, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4298	000	7,556,475.12	-----	-29,425,268.83	-23,678,398.39	-----	1,809,604.68
Authority to Borrow from the Treasury						-----	4,499,457.33	-4,499,457.33	-----	-----	-----
Subtotal			020	4298	000	7,556,475.12	4,499,457.33	-33,924,726.16	-23,678,398.39	-----	1,809,604.68
Small Business Lending Fund Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4349	000	236,697.25	-----	2,228,019.25	2,357,964.19	-----	106,752.31
Authority to Borrow from the Treasury						-----	5,214,716.50	-5,214,716.50	-----	-----	-----
Subtotal			020	4349	000	236,697.25	5,214,716.50	-2,986,697.25	2,357,964.19	-----	106,752.31

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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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 2020 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):

Account Symbol:(ATA, AID, POA, MAIN, SUB)

Adjustment

020 X 4444 000 - Undisbursed Funds

-\$635,390,967.57

- 6 Includes \$33,136,802,198.36 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 7 Includes \$33,646,550,498.52 which represents net borrowing from the U.S. Treasury.
- 8 Includes \$421,448,800.00 which represents redemption of non-guaranteed Government agency securities.
- 9 Subject to disposition by the administrative agency.
- 10 Includes \$2,223.10 which represents payment for obligations of a closed account.
- 11 Includes \$186.50 which represents payment for obligations of a closed account.
- 12 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.
- 13 Includes \$158,161,055.78 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 14 Includes \$4,215,043.93 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		25	0101	253,576,000.00	287,576,000.00	-34,000,000.00	020		2526	0101	-34,000,000.00
020		2526	0101	34,000,000.00	0.00	34,000,000.00	020		25	0101	34,000,000.00
020		25	0106	45,589,000.00	48,389,000.00	-2,800,000.00	020		2526	0106	-2,800,000.00
020		2526	0106	2,800,000.00	0.00	2,800,000.00	020		25	0106	2,800,000.00
020		25	0126	2,468,251.04	1,368,251.04	1,100,000.00	020		X	1802	1,100,000.00
020		25	0173	125,693,000.00	190,193,000.00	-64,500,000.00	020		2527	0173	-55,000,000.00
							020		2528	1921	-9,500,000.00
020		2527	0173	55,000,000.00	0.00	55,000,000.00	020		25	0173	55,000,000.00
020		25	0520	371,289,859.00	391,109,000.00	-19,819,141.00	020		2527	0520	-8,000,000.00
							020		2528	1921	-11,819,141.00
020		2527	0520	8,000,000.00	0.00	8,000,000.00	020		25	0520	8,000,000.00
020		25	0912	3,053,528,300.00	2,780,606,000.00	272,922,300.00	020		2526	0912	-169,000,000.00
							020		25	0913	271,881,000.00
							020		25	0919	205,041,300.00
							020		2528	1921	-35,000,000.00
020		2526	0912	169,000,000.00	0.00	169,000,000.00	020		25	0912	169,000,000.00
020		25	0913	4,880,741,000.00	5,437,622,000.00	-556,881,000.00	020		25	0912	-271,881,000.00
							020		2526	0913	-250,000,000.00
							020		2528	1921	-35,000,000.00
020		2526	0913	250,082,102.00	0.00	250,082,102.00	011		2526	1070	82,102.00
							020		25	0913	250,000,000.00
020		X	0919	10,000,000.00	0.00	10,000,000.00	020		25	0919	10,000,000.00
020		25	0919	3,559,784,700.00	4,100,826,000.00	-541,041,300.00	020		25	0912	-205,041,300.00
							020		X	0919	-10,000,000.00
							020		2526	0919	-275,000,000.00
							020		2527	0919	-1,000,000.00
							020		2528	1921	-50,000,000.00
020		2526	0919	275,000,000.00	0.00	275,000,000.00	020		25	0919	275,000,000.00
020		2527	0919	1,000,000.00	0.00	1,000,000.00	020		25	0919	1,000,000.00
020		X	0949	998,996,874.67	150,838,297,698.52	-149,839,300,823.85	020	075	X	0949	-149,839,300,823.85
020		X	0951	29,992.27	75,364.27	-45,372.00	020	075	X	0951	-45,372.00
020		X	1802	1,653,896,607.54	1,654,996,607.54	-1,100,000.00	020		25	0126	-1,100,000.00

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		25	1804	210,862,000.00	226,862,000.00	-16,000,000.00	020		2526	1804	-16,000,000.00
020		2526	1804	16,908,000.00	908,000.00	16,000,000.00	020		25	1804	16,000,000.00
020		25	1881	33,900,000.00	324,000,000.00	-290,100,000.00	020		2526	1881	-289,000,000.00
							020		2528	1921	-1,100,000.00
020		2526	1881	289,000,000.00	0.00	289,000,000.00	020		25	1881	289,000,000.00
020		2528	1921	142,419,141.00	0.00	142,419,141.00	020		25	0173	9,500,000.00
							020		25	0520	11,819,141.00
							020		25	0912	35,000,000.00
							020		25	0913	35,000,000.00
							020		25	0919	50,000,000.00
							020		25	1881	1,100,000.00
020	075	X	0949	149,839,300,823.85	0.00	149,839,300,823.85	020		X	0949	149,839,300,823.85
020	075	X	0951	45,372.00	0.00	45,372.00	020		X	0951	45,372.00
Total				166,282,911,023.37	166,282,828,921.37	82,102.00					82,102.00