

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
Independent Agencies Administrative Conference of the United States General Fund Accounts Salaries and Expenses, Administrative Conference of the United States Fund Resources: Undisbursed Funds 2025-2026 2024-2025 2023-2024 2022-2023 2021-2022 2020-2021 2019-2020 No Year Subtotal Total, Administrative Conference of the United States											
						-----	3,430,000.00	-----	3,250,158.29	-----	179,841.71
						267,922.76	-----	-----	234,357.64	-----	33,565.12
						120,683.89	-----	-----	85,733.57	-----	34,950.32
						18,786.55	-----	-----	10,000.00	-----	8,786.55
						6,031.13	-----	-----	6,000.00	-----	31.13
						30,316.93	-----	-----	-----	-----	30,316.93
						37,324.91	-----	-----	-----	37,324.91	-----
						11,400.00	-----	-----	-----	-----	11,400.00
						492,466.17	3,430,000.00	-----	3,586,249.50	37,324.91	298,891.76
						492,466.17	3,430,000.00	-----	3,586,249.50	37,324.91	298,891.76
Advisory Council on Historic Preservation General Fund Accounts Salaries and Expenses, Advisory Council on Historic Preservation Fund Resources: Undisbursed Funds 2025-2026 2025 2024-2025 2024 2023-2024 2023 2022 2021 2020-2021 2020 2003 1999 Subtotal											
						-----	-----	-----	-62,391.09	-----	62,391.09
						-----	8,585,000.00	-----	8,036,836.77	-----	548,163.23
						88,954.65	-----	-----	250,893.62	-----	⁴ -161,938.97
						884,763.66	-----	-----	878,919.31	-----	5,844.35
						-93,794.46	-----	-----	-93,820.05	-----	25.59
						56,324.74	-----	-----	47,434.58	-----	8,890.16
						96,427.26	-----	-----	21,789.30	-----	74,637.96
						104.61	-----	-----	-----	-----	104.61
						227.15	-----	-----	-----	-----	227.15
						28.71	-----	-----	-----	28.71	-----
						-213,476.55	-----	-----	-----	-----	⁴ -213,476.55
						-60,393.97	-----	-----	-----	-----	⁴ -60,393.97
						759,165.80	8,585,000.00	-----	9,079,662.44	28.71	264,474.65
Trust Fund Accounts Donations, Advisory Council on Historic Preservation Fund Resources: Undisbursed Funds No Year											
						22,813.09	-----	-----	-----	-----	22,813.09
						781,978.89	8,585,000.00	-----	9,079,662.44	28.71	287,287.74

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						
Appalachian Regional Commission											
General Fund Accounts											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	2025		309	0200	000	-----	-----	-----	-240,000.00	-----	240,000.00
	2024					6,765.00	-----	-----	6,765.00	-----	-----
	No Year					1,150,294,679.22	394,887,721.00	-----	194,316,432.87	-----	1,350,865,967.35
Transfer To:											
Rural Utilities Service, Agriculture	No Year	012	309	0200	020	93,357,741.78	5,112,279.00	-----	17,131,781.49	-----	81,338,239.29
Economic Development Administration, Commerce	No Year	013	309	0200	020	18,501,413.87	-----	-----	2,767,202.18	-----	15,734,211.69
Federal Highway Administration, Transportation	No Year	069	309	0200	005	3,669,193.28	-----	-----	695,689.00	-----	2,973,504.28
Housing and Urban Development	No Year	086	309	0200	000	5,871,461.40	-----	-----	-----	-----	5,871,461.40
	Subtotal		309	0200	000	1,271,701,254.55	400,000,000.00	-----	214,677,870.54	-----	1,457,023,384.01
Trust Fund Accounts											
Administrative Expenses, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year		309	8090	000	413,406.00	-----	-----	-----	-----	413,406.00
Total, Appalachian Regional Commission						1,272,114,660.55	400,000,000.00	-----	214,677,870.54	-----	1,457,436,790.01
Access Board											
Architectural and Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries and Expenses, Access Board											
Fund Resources:											
Undisbursed Funds	2025		310	3200	000	-----	9,955,000.00	-----	6,984,299.75	-----	2,970,700.25
	2024					3,243,638.03	-----	-----	1,933,668.86	-----	1,309,969.17
	2023					1,312,493.41	-----	-----	124,271.44	-----	1,188,221.97
	2022					521,971.61	-----	-----	20,530.00	-----	501,441.61
	2021					499,706.23	-----	-----	27,865.88	-----	471,840.35
	2020					230,765.19	-----	-----	-----	230,765.19	-----
	Subtotal		310	3200	000	5,808,574.47	9,955,000.00	-----	9,090,635.93	230,765.19	6,442,173.35
Total, Architectural and Transportation Barriers Compliance Board						5,808,574.47	9,955,000.00	-----	9,090,635.93	230,765.19	6,442,173.35
Barry Goldwater Scholarship and Excellence in Education Foundation											
General Fund Accounts											
Salaries and Expenses, Barry Goldwater Scholarship and Excellence in Education Foundation											
Fund Resources:											
Undisbursed Funds	No Year		313	1535	000	524,979.00	-----	-----	496,244.00	-----	28,735.00

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						
Trust Fund Accounts											
Trust Fund, Barry Goldwater Scholarship and Excellence in Education Foundation											
Fund Resources:											
Undisbursed Funds	2022-2028		313	8281	000	7,230,000.00	-----	-----	1,680,014.22	-----	5,549,985.78
	No Year					674,891.40	3,018,520.92	-1,067,795.87	1,165,383.58	-----	1,460,232.87
Unrealized Discount on Investments						-758,072.38	-----	-32,204.13	-----	-----	-790,276.51
Investments in US Treasury Securities						72,900,242.71	-----	1,100,000.00	-----	-----	74,000,242.71
	Subtotal		313	8281	000	80,047,061.73	3,018,520.92	-----	2,845,397.80	-----	80,220,184.85
Total, Barry Goldwater Scholarship and Excellence in Education Foundation						80,572,040.73	3,018,520.92	-----	3,341,641.80	-----	80,248,919.85
United States Agency for Global Media											
General Fund Accounts											
Broadcasting Capital Improvements, United States Agency for Global Media											
Fund Resources:											
Undisbursed Funds	No Year		514	0204	000	37,850,781.96	9,700,000.00	-----	11,677,879.80	-----	35,872,902.16
International Broadcasting Operations, United States Agency for Global Media											
Fund Resources:											
Undisbursed Funds	2025		514	0206	000	-----	800,701,973.00	-----	622,045,726.69	-----	178,656,246.31
	2024-2025					8,762,600.00	-----	5,040,649.00	4,586,475.36	-----	9,216,773.64
	2022-2025					259,410.94	-----	-----	99,847.57	-----	159,563.37
	2024					91,324,647.31	-----	-5,040,649.00	71,207,467.41	-----	15,076,530.90
	2023-2024					6,203,038.27	-----	-----	4,927,084.15	-----	1,275,954.12
	2022-2024					4,064,220.60	-----	-----	2,945,539.52	-----	1,118,681.08
	2023					11,458,611.25	-----	-----	4,863,253.43	-----	6,595,357.82
	2022					14,163,388.12	-----	-----	320,926.53	-----	13,842,461.59
	2021					10,351,117.68	-----	-----	148,294.73	-----	10,202,822.95
	2020					10,697,959.34	-----	-----	89,709.61	10,608,249.73	-----
	2019-2020					2,489.83	-----	-----	2,489.83	-----	-----
	No Year					37,612,918.70	56,512,027.00	-----	47,406,607.26	-----	46,718,338.44
	Subtotal		514	0206	000	194,900,402.04	857,214,000.00	-----	758,643,422.09	10,608,249.73	282,862,730.22
Broadcasting to Cuba, United States Agency for Global Media											
Fund Resources:											
Undisbursed Funds	No Year		514	0208	000	28,143.82	-----	-----	-----	-----	28,143.82
Buying Power Maintenance, United States Agency for Global Media											
Fund Resources:											
Undisbursed Funds	No Year		514	1147	000	22,509,746.00	-----	-----	-----	-----	22,509,746.00
Trust Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Foreign Service National Separation Liability Trust Fund, United States Agency for Global Media Fund Resources: Undisbursed Funds	No Year		514	8285	000	5,814,116.67	9,000,000.00	-----	2,386,334.86	-----	12,427,781.81
Miscellaneous Trust Fund, United States Agency for Global Media Fund Resources: Undisbursed Funds	No Year		514	8286	000	286,005.61	-----	-----	-----	-----	286,005.61
Total, United States Agency for Global Media						261,389,196.10	875,914,000.00	-----	772,707,636.75	10,608,249.73	353,987,309.62
Bureau of Consumer Financial Protection											
Special Fund Accounts											
Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial Protection Fund Resources: Undisbursed Funds	No Year		581	5577	000	26,334,339.14	517,453,109.82	221,098,460.18	685,529,044.27	-----	79,356,864.87
Unrealized Discount on Investments						-5,420,631.15	-----	3,336,647.97	-----	-----	-2,083,983.18
Investments in US Treasury Securities						418,600,000.00	-----	-224,400,000.00	-----	-----	194,200,000.00
Funds Held Outside the Treasury						329,899.57	-----	-35,108.15	-----	-----	294,791.42
Subtotal			581	5577	000	439,843,607.56	517,453,109.82	0.00	685,529,044.27	-----	271,767,673.11
Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial Protection Fund Resources: Undisbursed Funds	No Year		581	5578	000	223,532,152.76	175,731,046.34	1,698,157,670.18	2,075,019,940.02	-----	22,400,929.26
Funds Held Outside the Treasury						2,133,910,660.08	-----	-1,698,157,670.18	-----	-----	435,752,989.90
Subtotal			581	5578	000	2,357,442,812.84	175,731,046.34	-----	2,075,019,940.02	-----	458,153,919.16
Total, Bureau of Consumer Financial Protection						2,797,286,420.40	693,184,156.16	-----	2,760,548,984.29	-----	729,921,592.27
Central Intelligence Agency											
General Fund Accounts											
Central Intelligence Agency Retirement and Disability System Fund, Central Intelligence Agency Fund Resources: Undisbursed Funds	2025		056	3400	000	-----	514,000,000.00	-----	514,000,000.00	-----	-----
Total, Central Intelligence Agency						-----	514,000,000.00	-----	514,000,000.00	-----	-----
Chemical Safety and Hazard Investigation Board											
General Fund Accounts											
Salaries and Expenses, Chemical Safety and Hazard Investigation Board Fund Resources: Undisbursed Funds	2025		510	3850	000	-----	14,400,000.00	-----	11,751,848.02	-----	2,648,151.98
	2024					3,061,608.36	-----	-----	2,180,121.57	-----	881,486.79
	2023					1,203,908.16	-----	-----	154,019.11	-----	1,049,889.05
	2022					1,507,741.67	-----	-----	21,575.09	-----	1,486,166.58
	2021					1,773,125.25	-----	-----	-----	-----	1,773,125.25

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2020					2,043,491.73	-----	-----	-3,979.55	2,047,471.28	-----
Subtotal			510	3850	000	9,589,875.17	14,400,000.00	-----	14,103,584.24	2,047,471.28	7,838,819.65
Emergency Fund, Chemical Safety and Hazard Investigation Board Fund Resources:											
Undisbursed Funds	No Year		510	3851	000	844,145.00	-----	-----	-----	-----	844,145.00
Total, Chemical Safety and Hazard Investigation Board						10,434,020.17	14,400,000.00	-----	14,103,584.24	2,047,471.28	8,682,964.65
Christopher Columbus Fellowship Foundation											
Trust Fund Accounts											
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation Fund Resources:											
Undisbursed Funds	No Year		465	8187	000	44,916.31	-----	-----	-----	-----	44,916.31
Total, Christopher Columbus Fellowship Foundation						44,916.31	-----	-----	-----	-----	44,916.31
Commission of Fine Arts											
General Fund Accounts											
Salaries and Expenses, Commission of Fine Arts Fund Resources:											
Undisbursed Funds	2025		323	2600	000	-----	3,661,000.00	-----	3,000,186.39	-----	660,813.61
	2024					643,357.62	-----	-----	528,969.93	-----	114,387.69
	2023					497,901.32	-----	-----	13,950.00	-----	483,951.32
	2022					234,734.70	-----	-----	-----	-----	234,734.70
	2021					69,373.18	-----	-----	-----	-----	69,373.18
	2020					132,272.85	-----	-----	-----	132,272.85	-----
	No Year					217,446.38	-----	-----	-----	-----	217,446.38
Subtotal			323	2600	000	1,795,086.05	3,661,000.00	-----	3,543,106.32	132,272.85	1,780,706.88
National Capital Arts and Cultural Affairs, Commission of Fine Arts Fund Resources:											
Undisbursed Funds	2025		323	2602	000	-----	5,000,000.00	-----	5,000,000.00	-----	-----
Total, Commission of Fine Arts						1,795,086.05	8,661,000.00	-----	8,543,106.32	132,272.85	1,780,706.88
Commission on Civil Rights											
General Fund Accounts											
Salaries and Expenses, Commission on Civil Rights Fund Resources:											
Undisbursed Funds	2025		326	1900	000	-----	14,350,000.00	-----	12,807,052.24	-----	1,542,947.76
	2024					1,977,094.71	-----	-----	1,523,318.26	-----	453,776.45
	2023					1,285,775.40	-----	-----	347,785.89	-----	937,989.51
	2022					512,656.18	-----	-----	302.00	-----	512,354.18
	2021					663,451.95	-----	-----	-805.33	-----	664,257.28
	2020					284,665.30	-----	-----	194.00	284,471.30	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Commission on Civil Rights	Subtotal		326	1900	000	4,723,643.54	14,350,000.00	-----	14,677,847.06	284,471.30	4,111,325.18
						4,723,643.54	14,350,000.00	-----	14,677,847.06	284,471.30	4,111,325.18
Committee for Purchase from People who are Blind or Severely Disabled											
General Fund Accounts											
Salaries and Expenses, Committee for Purchase from People Who Are Blind or Severely Disabled											
Fund Resources:											
Undisbursed Funds	2025		338	2000	000	-----	13,124,000.00	-----	10,649,202.44	-----	2,474,797.56
	2024					3,230,977.20	-----	-----	1,622,554.19	-----	1,608,423.01
	2023					1,576,126.31	-----	-----	29,166.63	-----	1,546,959.68
	2022					1,071,652.38	-----	-----	5,071.00	-----	1,066,581.38
	2021					429,546.57	-----	-----	-----	-----	429,546.57
	2020					437,090.20	-----	-----	8,630.00	428,460.20	-----
	No Year					17,765.01	-----	-----	17,765.01	-----	-----
	Subtotal		338	2000	000	6,763,157.67	13,124,000.00	-----	12,332,389.27	428,460.20	7,126,308.20
Total, Committee for Purchase from People who are Blind or Severely Disabled						6,763,157.67	13,124,000.00	-----	12,332,389.27	428,460.20	7,126,308.20
Commodity Futures Trading Commission											
General Fund Accounts											
Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds	2025-2027		339	1400	000	-----	80,000,000.00	-----	6,578,481.78	-----	73,421,518.22
	2024-2026					62,215,201.41	-----	-----	46,596,270.42	-----	15,618,930.99
	2025					-----	265,309,687.07	-----	243,039,424.77	-----	22,270,262.30
	2024					25,960,036.89	-----	-----	22,496,660.55	-----	3,463,376.34
	2023-2024					1,912,969.56	-----	-----	1,237,178.16	-----	675,791.40
	2023					6,716,994.55	-----	-----	-1,879,536.43	-----	8,596,530.98
	2022-2023					1,133,002.04	-----	-----	30,000.00	-----	1,103,002.04
	2022					3,469,473.52	-----	-----	171,480.01	-----	3,297,993.51
	2021-2022					1,924,106.69	-----	-----	42,409.39	-----	1,881,697.30
	2021					2,370,303.35	-----	-----	89,514.06	-----	2,280,789.29
	2020-2021					740,251.12	-----	-----	180,036.85	-----	560,214.27
	2020					3,126,436.14	-----	-----	4,645.60	3,121,790.54	-----
	2019-2020					673,318.18	-----	-----	5,000.00	668,318.18	-----
	2013-2014					-3,043,740.78	-----	-----	-----	-----	⁴ -3,043,740.78
	No Year					71,352,696.56	-----	-----	576,903.41	-----	70,775,793.15
	Subtotal		339	1400	000	178,551,049.23	345,309,687.07	-----	319,168,468.57	3,790,108.72	200,902,159.01

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						
Expenses, Commodity Futures Trading Commission, Unliquidating Deficiency Fund Resources: Undisbursed Funds	No Year		339	1402	000	26,877.31	19,690,312.93	-----	19,717,190.24	-----	-----
Expenses, Customer Protection, Commodity Futures Trading Commission Fund Resources: Undisbursed Funds	2021-2025		339	1534	000	8,881,977.06	-----	10,000,000.00	-----	-----	18,881,977.06
	2021-2023					2,000.00	-----	-----	-----	-----	2,000.00
	Subtotal		339	1534	000	8,883,977.06	-----	10,000,000.00	-----	-----	18,883,977.06
Public Enterprise Funds											
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission Fund Resources: Undisbursed Funds	No Year		339	4334	000	9,626,868.30	-----	9,000,000.00	11,028,125.29	-----	7,598,743.01
Investments in US Treasury Securities						253,000,000.00	-----	-19,000,000.00	-----	-----	234,000,000.00
	Subtotal		339	4334	000	262,626,868.30	-----	-10,000,000.00	11,028,125.29	-----	241,598,743.01
Total, Commodity Futures Trading Commission						450,088,771.90	365,000,000.00	-----	349,913,784.10	3,790,108.72	461,384,879.08
Consumer Product Safety Commission											
General Fund Accounts											
Salaries and Expenses, Consumer Product Safety Commission Fund Resources: Undisbursed Funds	2021-2026		061	0100	000	7,717,727.28	-----	-----	5,429,665.30	-----	2,288,061.98
	2025					-----	146,975,000.00	-----	121,389,737.98	-----	25,585,262.02
	2024					23,832,455.66	-----	-----	21,430,752.07	-----	2,401,703.59
	2023					5,049,325.16	-----	-----	3,329,777.14	-----	1,719,548.02
	2022					1,737,598.06	-----	-----	39,193.87	-----	1,698,404.19
	2021					2,126,471.16	-----	-----	179,326.34	-----	1,947,144.82
	2020					1,521,354.80	-----	-----	161,134.40	1,360,220.40	-----
	No Year					11,080,860.68	4,000,000.00	-----	2,585,731.16	-----	12,495,129.52
	Subtotal		061	0100	000	53,065,792.80	150,975,000.00	-----	154,545,318.26	1,360,220.40	48,135,254.14
Trust Fund Accounts											
Gifts and Donations, Consumer Product Safety Commission Fund Resources: Undisbursed Funds	No Year		061	8079	000	18,953.01	-----	-----	-----	18,953.01	-----
Total, Consumer Product Safety Commission						53,084,745.81	150,975,000.00	-----	154,545,318.26	1,379,173.41	48,135,254.14
Corporation for National and Community Service											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN	SUB						
Office of Inspector General, Corporation for National and Community Service Fund Resources: Undisbursed Funds	2021-2026		485	2721	000	6,514,669.17	-----	-----	1,475,917.07	-----	5,038,752.10
	2025					-----	7,595,000.00	-----	6,221,483.11	-----	1,373,516.89
	2024					1,717,041.80	-----	-----	1,294,978.02	-----	422,063.78
	2023					874,120.96	-----	-----	205,886.42	-----	668,234.54
	2022					577,106.84	-----	-----	-----	-----	577,106.84
	2021					714,279.94	-----	-----	-----	-----	714,279.94
	2020-2021					431,691.44	-----	-----	-----	-----	431,691.44
	2020					54,532.37	-----	-----	-----	54,532.37	-----
	Subtotal		485	2721	000	10,883,442.52	7,595,000.00	-----	9,198,264.62	54,532.37	9,225,645.53
Salaries and Expenses, Corporation for National and Community Service Fund Resources: Undisbursed Funds	2025		485	2722	000	-----	99,686,000.00	-----	82,781,582.67	-----	16,904,417.33
	2021-2025					5,108,941.46	-----	-----	4,313,900.86	-----	795,040.60
	2024					25,970,306.90	-----	-----	21,276,701.78	-----	4,693,605.12
	2021-2024					10,775,313.38	-----	-----	6,691,215.82	-----	4,084,097.56
	2023					3,923,421.59	-----	-----	1,395,026.66	-----	2,528,394.93
	2022					2,588,084.28	-----	-----	648,368.27	-----	1,939,716.01
	2021					3,973,039.64	-----	-----	-2,425.16	-----	3,975,464.80
	2020-2021					6,051.21	-----	-----	-----	-----	6,051.21
	2020					3,636,883.80	-----	-----	-----	3,636,883.80	-----
	No Year					3,870,241.18	-----	-----	3,640,964.31	-----	229,276.87
	Subtotal		485	2722	000	59,852,283.44	99,686,000.00	-----	120,745,335.21	3,636,883.80	35,156,064.43
Vista Advance Payment Revolving Fund, Corporation for National and Community Service Fund Resources: Undisbursed Funds	No Year		485	2723	000	3,010,608.30	-----	-----	63,686.35	-----	2,946,921.95
Payment to the National Service Trust, Corporation for National and Community Service Fund Resources: Undisbursed Funds	No Year		485	2726	000	-----	180,000,000.00	-----	180,000,000.00	-----	-----
Operating Expenses, Corporation for National and Community Service Fund Resources: Undisbursed Funds	2022-2031		485	2728	000	8,649,941.71	-----	-----	1,624,071.31	-----	7,025,870.40
	2024-2027					419,591.42	-----	-----	352,676.14	-----	66,915.28
	2025					-----	975,525,000.00	-----	129,775,744.50	-----	845,749,255.50
	2021-2025					95,200,229.40	-----	-----	71,907,093.64	-----	23,293,135.76
	2024					827,711,837.67	-----	-----	510,580,399.58	-----	317,131,438.09
	2021-2024					291,444,095.01	-----	-----	94,627,268.56	-----	196,816,826.45

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						
	2020-2024					35,077,479.07	-----	-----	13,710,613.47	-----	21,366,865.60
	2023					485,969,431.41	-----	-----	213,214,965.01	-----	272,754,466.40
	2022					155,399,557.43	-----	-----	27,545,502.36	-----	127,854,055.07
	2021					118,741,068.10	-----	-----	1,480,944.31	-----	117,260,123.79
	2020-2021					2,479,922.54	-----	-----	37,675.13	-----	2,442,247.41
	2020					88,700,652.64	-----	-----	66,110,414.42	22,590,238.22	-----
	No Year					6,164,015.38	-----	-----	386,407.32	-----	5,777,608.06
	Subtotal		485	2728	000	2,115,957,821.78	975,525,000.00	-----	1,131,353,775.75	22,590,238.22	1,937,538,807.81
Trust Fund Accounts											
National Service Trust, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	No Year		485	8267	000	-61,852,687.47	314,812,214.09	418,428,341.73	161,404,222.62	⁵ 235,588,527.81	274,395,117.92
Unrealized Discount on Investments						-73,355,053.37	-----	38,115,557.44	-----	-----	-35,239,495.93
Investments in US Treasury Securities						1,610,103,573.32	-----	-456,543,899.17	-----	-----	1,153,559,674.15
Subtotal			485	8267	000	1,474,895,832.48	314,812,214.09	-----	161,404,222.62	235,588,527.81	1,392,715,296.14
Gifts and Contributions, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	No Year		485	8981	000	5,329,788.90	9,104.05	-----	3,101,357.03	-----	2,237,535.92
Total, Corporation for National and Community Service						3,669,929,777.42	1,577,627,318.14	-----	1,605,866,641.58	261,870,182.20	3,379,820,271.78
Corporation for Public Broadcasting											
General Fund Accounts											
Public Broadcasting Fund, Corporation for Public Broadcasting, Treasury Fund Resources:											
Undisbursed Funds	2025		020	0151	000	-----	595,000,000.00	-----	586,780,000.00	-----	8,220,000.00
	No Year					-----	-----	-----	-557,691.16	557,691.16	-----
Subtotal			020	0151	000	- 0 -	595,000,000.00	-----	586,222,308.84	557,691.16	8,220,000.00
Total, Corporation for Public Broadcasting						-----	595,000,000.00	-----	586,222,308.84	557,691.16	8,220,000.00
Corporation for Travel Promotion											
Special Fund Accounts											
Travel Promotion Fund, Corporation for Travel Promotion Fund Resources:											
Undisbursed Funds	No Year		580	5585	000	57,289,637.50	100,000,000.00	-----	126,446,042.00	-----	30,843,595.50
Total, Corporation for Travel Promotion						57,289,637.50	100,000,000.00	-----	126,446,042.00	-----	30,843,595.50
Council of the Inspectors General on Integrity and Efficiency											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Pandemic Response Accountability Committee, Council of the Inspectors General on Integrity and Efficiency Fund Resources: Undisbursed Funds	2021-2025		542	1654	000	19,404,662.31	-----	-----	14,519,673.57	-----	4,884,988.74
	No Year					10,666,422.44	-----	-----	1,170,380.29	-----	9,496,042.15
	Subtotal		542	1654	000	30,071,084.75	-----	-----	15,690,053.86	-----	14,381,030.89
Intragovernmental Funds											
Inspectors General Council Fund, Council of the Inspectors General on Integrity and Efficiency Fund Resources: Undisbursed Funds	No Year		542	4592	000	25,395,590.16	2,850,000.00	-----	-5,946,049.52	-----	34,191,639.68
Total, Council of the Inspectors General on Integrity and Efficiency						55,466,674.91	2,850,000.00	-----	9,744,004.34	-----	48,572,670.57
Court Services and Offender Supervision Agency for the District of Columbia											
General Fund Accounts											
Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia Fund Resources: Undisbursed Funds	2025-2027		511	1734	000	-----	6,756,000.00	-----	-----	-----	6,756,000.00
	2024-2026					6,756,000.00	-----	-----	7,727.67	-----	6,748,272.33
	2025					-----	279,260,000.00	-----	225,423,730.74	-----	53,836,269.26
	2023-2025					8,796,000.00	-----	-----	25,338.71	-----	8,770,661.29
	2024					57,468,617.68	-----	-----	44,599,921.18	-----	12,868,696.50
	2022-2024					21,853,268.81	-----	-----	564,850.08	-----	21,288,418.73
	2023					17,464,689.78	-----	-----	3,948,514.55	-----	13,516,175.23
	2021-2023					459,000.00	-----	-----	-----	-----	459,000.00
	2022					15,299,361.64	-----	-----	711,122.50	-----	14,588,239.14
	2020-2022					4,816,000.00	-----	-----	-----	-----	4,816,000.00
	2021					18,909,319.37	-----	-----	130,156.79	-----	18,779,162.58
	2019-2021					13,223,000.00	-----	-----	-----	-----	13,223,000.00
	2020					18,791,917.26	-----	-----	-33,197.87	18,825,115.13	-----
	2019-2020					139.67	-----	-----	-----	139.67	-----
	Subtotal		511	1734	000	183,837,314.21	286,016,000.00	-----	275,378,164.35	18,825,254.80	175,649,895.06
Total, Court Services and Offender Supervision Agency for the District of Columbia						183,837,314.21	286,016,000.00	-----	275,378,164.35	18,825,254.80	175,649,895.06
Defense Nuclear Facilities Safety Board											
Consolidated Working Funds											
Salaries and Expenses, Defense Nuclear Facilities Safety Board Fund Resources: Undisbursed Funds	2025-2026		347	3900	000	-----	42,000,000.00	-----	31,615,754.97	-----	10,384,245.03
	2024-2025					11,977,669.17	-----	-----	11,275,332.79	-----	702,336.38

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Defense Nuclear Facilities Safety Board	2023-2024					693,836.55	-----	-----	544,949.15	-----	148,887.40
	2022-2023					489,385.34	-----	-----	7,764.68	-----	481,620.66
	2021-2022					259,638.98	-----	-----	-----	-----	259,638.98
	2020-2021					374,801.12	-----	-----	-----	-----	374,801.12
	2019-2020					423,638.34	-----	-----	-----	-----	-----
	No Year					2,127,808.30	-----	-----	258,000.00	-----	1,869,808.30
	Subtotal		347	3900	000	16,346,777.80	42,000,000.00	-----	43,701,801.59	423,638.34	14,221,337.87
						16,346,777.80	42,000,000.00	-----	43,701,801.59	423,638.34	14,221,337.87
Delta Regional Authority											
General Fund Accounts											
Salaries and Expenses, Delta Regional Authority											
Fund Resources:											
Undisbursed Funds	2025		517	0750	000	-----	-----	-----	-200,686.72	-----	200,686.72
	2024					11,507.57	-----	-----	6,443.89	-----	5,063.68
	No Year					254,838,566.18	41,100,000.00	-----	57,187,399.72	-----	238,751,166.46
Transfer To:											
Agriculture	No Year	012	517	0750	000	64,569.29	-----	-----	-----	-----	64,569.29
	Subtotal		517	0750	000	254,914,643.04	41,100,000.00	-----	56,993,156.89	-----	239,021,486.15
Total, Delta Regional Authority						254,914,643.04	41,100,000.00	-----	56,993,156.89	-----	239,021,486.15
Denali Commission											
General Fund Accounts											
Expenses, Denali Commission											
Fund Resources:											
Undisbursed Funds	2022-2026		513	1200	000	-----	-----	-----	-101,466,771.86	-----	101,466,771.86
	No Year					216,191,903.12	38,038,713.24	45,477,036.76	36,519,242.48	-----	263,188,410.64
	Subtotal		513	1200	000	216,191,903.12	38,038,713.24	45,477,036.76	-64,947,529.38	-----	364,655,182.50
Special Fund Accounts											
Gifts and Donations, Denali Commission											
Fund Resources:											
Undisbursed Funds	No Year		513	5605	000	2,320,313.54	9,675,422.00	-----	719,901.72	-----	11,275,833.82
Trust Fund Accounts											
Denali Commission Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year		513	8056	000	9,298,567.78	5,347,994.89	-----	4,130,024.32	-----	10,516,538.35
Total, Denali Commission						227,810,784.44	53,062,130.13	45,477,036.76	-60,097,603.34	-----	386,447,554.67
District of Columbia											

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						
District of Columbia Courts											
General Fund Accounts											
Federal Payment to the District of Columbia Judicial Survivors and Annuity Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1713	000	-----	25,090,000.00	-----	25,090,000.00	-----	-----
Salaries and Expenses, Federal Payment to the District of Columbia Courts Fund Resources:											
Undisbursed Funds	2025-2026		349	1712	000	-----	46,750,000.00	-----	2,643,281.55	-----	44,106,718.45
	2025					-----	245,318,000.00	-500,000.00	227,404,620.70	-----	17,413,379.30
	2024-2025					42,836,361.31	-----	-----	5,606,393.31	-----	37,229,968.00
	2024					16,893,009.19	-----	500,000.00	14,648,058.64	-----	2,744,950.55
	2023-2024					39,116,774.22	-----	-----	12,993,673.88	-----	26,123,100.34
	2023					6,435,490.22	-----	-----	1,041,341.03	-----	5,394,149.19
	2022-2023					8,753,848.29	-----	-----	5,817,292.04	-----	2,936,556.25
	2022					3,933,642.38	-----	-----	-44,906.62	-----	3,978,549.00
	2021-2022					2,027,338.32	-----	-----	1,639,347.91	-----	387,990.41
	2021					3,791,789.13	-----	-----	1,982,004.84	-----	1,809,784.29
	2020-2021					3,820,064.13	-----	-----	2,094,831.23	-----	1,725,232.90
	2020					5,161,607.07	-----	-----	3,997,803.24	1,163,803.83	-----
	2019-2020					785,633.30	-----	-----	229,793.63	555,839.67	-----
	No Year					1,747,183.63	-----	-----	-501,475.02	-----	2,248,658.65
Funds Held Outside the Treasury	2025					-----	-----	500,000.00	-----	-----	500,000.00
	2024					500,000.00	-----	-500,000.00	-----	-----	-----
Subtotal			349	1712	000	135,802,741.19	292,068,000.00	-----	279,552,060.36	1,719,643.50	146,599,037.33
Payments, Federal Payment for Defender Services in District of Columbia Courts Fund Resources:											
Undisbursed Funds	No Year		349	1736	000	48,678,662.98	34,005,000.00	-----	44,627,308.98	-----	38,056,354.00
Special Fund Accounts											
District of Columbia Crime Victims Compensation Fund, District of Columbia Courts Fund Resources:											
Undisbursed Funds	No Year		349	5676	000	383,129.15	4,100,458.52	-----	3,120,473.28	-----	1,363,114.39
Trust Fund Accounts											
District of Columbia Judicial Retirement and Survivor's Annuity Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8212	000	339,302.90	30,977,414.38	-11,774,338.81	19,426,746.97	-----	115,631.50
Unrealized Discount on Investments						-4,291,930.99	-----	105,519.03	-----	-----	-4,186,411.96

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						
Investments in US Treasury Securities						219,740,750.86	-----	11,668,819.78	-----	-----	231,409,570.64
Subtotal			020	8212	000	215,788,122.77	30,977,414.38	0.00	19,426,746.97	-----	227,338,790.18
Total, District of Columbia Courts						400,652,656.09	386,240,872.90	0.00	371,816,589.59	1,719,643.50	413,357,295.90
District of Columbia General and Special Payments											
General Fund Accounts											
Federal Payment for the District of Columbia National Guard, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1701	000	314,760.00	600,000.00	-----	914,760.00	-----	-----
Federal Payment to the Federal District of Columbia Pension Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1714	000	-----	683,513,000.00	-----	683,513,000.00	-----	-----
Federal Payment for Resident Tuition Support, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1736	000	20,984,000.00	40,000,000.00	-----	60,984,000.00	-----	-----
Federal Payment for Emergency Planning and Security Costs in the District of Columbia, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1771	000	15,738,000.00	90,000,000.00	-----	105,738,000.00	-----	-----
Federal Payment to the District of Columbia Water and Sewer Authority, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1796	000	-----	8,000,000.00	-----	8,000,000.00	-----	-----
Federal Payment for School Improvement, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1817	000	-----	52,500,000.00	-----	52,500,000.00	-----	-----
Federal Payment to the Criminal Justice Coordinating Council, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1818	000	1,285,270.00	2,450,000.00	-----	3,735,270.00	-----	-----
Federal Payment for Judicial Commissions, Treasury Fund Resources:											
Undisbursed Funds	2025-2026		020	1822	000	-----	630,000.00	-----	630,000.00	-----	-----
	2024-2025					330,498.00	-----	-----	330,498.00	-----	-----
Subtotal			020	1822	000	330,498.00	630,000.00	-----	960,498.00	-----	- 0 -
Federal Payment for Testing and Treatment of HIV/AIDS, Treasury Fund Resources:											
Undisbursed Funds	2025		020	1824	000	-----	4,000,000.00	-----	4,000,000.00	-----	-----
	2024					2,098,400.00	-----	-----	2,098,400.00	-----	-----
Subtotal			020	1824	000	2,098,400.00	4,000,000.00	-----	6,098,400.00	-----	- 0 -
Special Fund Accounts											

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						
District of Columbia Federal Pension Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5511	000	165,131.39	771,274,461.48	-194,665,914.18	576,373,870.73	-----	399,807.96
Unrealized Discount on Investments						-309,045,365.98	-----	-3,281,755.83	-----	-----	-312,327,121.81
Investments in US Treasury Securities						4,524,177,513.59	-----	197,947,670.01	-----	-----	4,722,125,183.60
Subtotal			020	5511	000	4,215,297,279.00	771,274,461.48	0.00	576,373,870.73	-----	4,410,197,869.75
Total, District of Columbia General and Special Payments						4,256,048,207.00	1,652,967,461.48	0.00	1,498,817,798.73	-----	4,410,197,869.75
Election Assistance Commission											
General Fund Accounts											
Salaries and Expenses, Election Assistance Commission Fund Resources:											
Undisbursed Funds	2025		525	1650	000	-----	27,720,000.00	-----	18,308,100.04	-----	9,411,899.96
	2024					8,803,355.30	-----	-----	6,612,316.62	-----	2,191,038.68
	2023					1,786,330.03	-----	-----	766,192.57	-----	1,020,137.46
	2022					1,737,243.76	-----	-----	115,813.64	-----	1,621,430.12
	2021					720,524.62	-----	-----	-98.24	-----	720,622.86
	2020-2021					35,323.44	-----	-----	-----	-----	35,323.44
	2020					259,532.60	-----	-----	19,864.00	239,668.60	-----
	No Year					936,861.35	-----	-----	406,177.43	-----	530,683.92
Subtotal			525	1650	000	14,279,171.10	27,720,000.00	-----	26,228,366.06	239,668.60	15,531,136.44
Election Reform Programs, Election Assistance Commission Fund Resources:											
Undisbursed Funds	2025		525	1651	000	-----	-----	-----	-4,760,383.00	-----	4,760,383.00
	2024					2,000,000.00	-----	-----	1,000,000.00	-----	1,000,000.00
	2023					1,000,000.00	-----	-----	1,000,000.00	-----	-----
	2022					1,000,000.00	-----	-----	1,000,000.00	-----	-----
	2020					67,454,703.00	-----	-----	-56,830.28	67,511,533.28	-----
	No Year					2,225,695.44	-----	-----	-----	-----	2,225,695.44
Subtotal			525	1651	000	73,680,398.44	-----	-----	-1,817,213.28	67,511,533.28	7,986,078.44
Election Data Collections Grants, Election Assistance Commission Fund Resources:											
Undisbursed Funds	No Year		525	1652	000	1,557,794.38	-----	-----	-----	-----	1,557,794.38
Total, Election Assistance Commission						89,517,363.92	27,720,000.00	-----	24,411,152.78	67,751,201.88	25,075,009.26
Equal Employment Opportunity Commission											
General Fund Accounts											
Salaries and Expenses, Equal Employment Opportunity Commission Fund Resources:											
Undisbursed Funds	2025		045	0100	000	-----	455,000,000.00	-----	396,275,690.68	-----	58,724,309.32
	2024					50,195,874.87	-----	-----	46,007,685.99	-----	4,188,188.88

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						
	2023					13,711,972.32	-----	-----	2,579,304.33	-----	11,132,667.99
	2022					7,572,613.87	-----	-----	230,925.06	-----	7,341,688.81
	2021					9,881,797.61	-----	-----	1,087,894.03	-----	8,793,903.58
	2020					5,141,580.80	-----	-----	-82,127.37	5,223,708.17	-----
	No Year					704,772.94	-----	-----	-----	-----	704,772.94
	Subtotal		045	0100	000	87,208,612.41	455,000,000.00	-----	446,099,372.72	5,223,708.17	90,885,531.52
Public Enterprise Funds											
EEOC Education, Technical Assistance and Training Revolving Fund, Equal Employment Opportunity Commission Fund Resources:	No Year		045	4019	000	5,403,922.22	-----	-----	1,861,547.04	-----	3,542,375.18
Undisbursed Funds											
Total, Equal Employment Opportunity Commission						92,612,534.63	455,000,000.00	-----	447,960,919.76	5,223,708.17	94,427,906.70
Export-Import Bank of the United States											
General Fund Accounts											
Administration Expenses, Export-Import Bank of the United States Fund Resources:											
Undisbursed Funds	2025-2028		083	0100	000	-----	15,000,000.00	-----	-----	-----	15,000,000.00
	2024-2027					15,000,000.00	-----	-----	-----	-----	15,000,000.00
	2025-2026					-----	9,400,000.00	-----	-----	-----	9,400,000.00
	2023-2026					42,900,000.00	-----	-----	-----	-----	42,900,000.00
	2025					-----	124,201,145.22	-----	99,124,540.53	-----	25,076,604.69
	2024-2025					7,790,000.00	-----	-----	7,786,001.62	-----	3,998.38
	2022-2025					4,705,952.91	-----	-----	-----	-----	4,705,952.91
	2024					22,730,595.76	-----	-----	19,771,385.41	-----	2,959,210.35
	2023-2024					52,959.25	-----	-----	23,007.00	-----	29,952.25
	2023					5,420,550.01	-----	-----	1,020,464.83	-----	4,400,085.18
	2022					3,136,310.01	-----	-----	29,414.71	-----	3,106,895.30
	2021-2022					17,432.53	-----	-----	-----	-----	17,432.53
	2021					1,482,389.42	-----	-----	595.00	-----	1,481,794.42
	2020-2021					5,030.30	-----	-----	-----	-----	5,030.30
	2020					2,806,384.60	-----	-----	5,015.00	2,801,369.60	-----
	2019-2020					188,701.68	-----	-----	-----	188,701.68	-----
	2017-2020					1,873,448.05	-----	-----	-----	1,873,448.05	-----
	2013-2016					29,106,476.28	-----	-----	-----	-----	⁶ 29,106,476.28
	2012-2015					5,161,363.44	-----	-----	-----	-----	⁷ 5,161,363.44
	2011-2014					727,343.91	-----	-----	-----	-----	⁸ 727,343.91
	2010-2013					3,551,006.53	-----	-----	-----	3,551,006.53	-----
	2008-2011					6,289,476.57	-----	-----	-----	-----	⁹ 6,289,476.57
	2007-2010					4,895,241.54	-----	-----	-----	4,895,241.54	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	No Year					73,206,735.55	-----	-----	-2,380,465.26	-----	75,587,200.81
	Subtotal		083	0100	000	231,047,398.34	148,601,145.22	-----	125,379,958.84	13,309,767.40	240,958,817.32
Inspector General, Export-Import Bank of the United States Fund Resources:											
Undisbursed Funds	2025-2026		083	0105	000	-----	1,329,000.00	-----	-----	-----	1,329,000.00
	2025					-----	7,531,000.00	-----	5,883,405.82	-----	1,647,594.18
	2024-2025					1,282,747.00	-----	-----	1,158,294.12	-----	124,452.88
	2024					1,202,780.05	-----	-----	718,334.07	-----	484,445.98
	2023-2024					-----	-----	-----	-10.07	-----	10.07
	2023					125,104.38	-----	-----	13,392.84	-----	111,711.54
	2022					309,661.70	-----	-----	-----	-----	309,661.70
	2021					1,385,370.20	-----	-----	-----	-----	1,385,370.20
	2020					1,412,713.91	-----	-----	-----	1,412,713.91	-----
	Subtotal		083	0105	000	5,718,377.24	8,860,000.00	-----	7,773,416.78	1,412,713.91	5,392,246.55
Public Enterprise Funds											
Liquidating Account, Export-Import Bank of the United States Fund Resources:											
Undisbursed Funds	No Year		083	4027	000	-----	-----	-----	-4,008,000.00	⁵ 4,008,000.00	-----
Total, Export-Import Bank of the United States						236,765,775.58	157,461,145.22	-----	129,145,375.62	18,730,481.31	246,351,063.87
Farm Credit Administration											
Public Enterprise Funds											
Revolving Fund for Administrative Expenses, Farm Credit Administration Fund Resources:											
Undisbursed Funds	No Year		352	4131	000	1,690,333.03	-----	-4,641,973.62	-4,080,493.84	-----	1,128,853.25
Unrealized Discount on Investments						-1,384,684.74	-----	-490,398.75	-----	-----	-1,875,083.49
Investments in US Treasury Securities						39,528,139.89	-----	5,132,372.37	-----	-----	44,660,512.26
	Subtotal		352	4131	000	39,833,788.18	-----	-----	-4,080,493.84	-----	43,914,282.02
Total, Farm Credit Administration						39,833,788.18	-----	-----	-4,080,493.84	-----	43,914,282.02
Farm Credit System Insurance Corporation											
Public Enterprise Funds											
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration Fund Resources:											
Undisbursed Funds	No Year		352	4136	000	200,000.00	-----	-517,641,194.80	-517,641,194.80	-----	200,000.00
Unrealized Discount on Investments						-359,967,895.42	-----	-8,095,576.81	-----	-----	-368,063,472.23
Investments in US Treasury Securities						7,710,109,341.10	-----	525,736,771.61	-----	-----	8,235,846,112.71
	Subtotal		352	4136	000	7,350,341,445.68	-----	-----	-517,641,194.80	-----	7,867,982,640.48
Total, Farm Credit System Insurance Corporation						7,350,341,445.68	-----	-----	-517,641,194.80	-----	7,867,982,640.48

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 Communications Commission											
General Fund Accounts											
Salaries and Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2025		027	0100	000	-----	-----	-----	-1,854,970.34	-----	1,854,970.34
	2024					415,066.69	-----	-----	244,964.25	-----	170,102.44
	2023					162,326.41	-----	-----	21,570.94	-----	140,755.47
	No Year					292,279,435.51	-----	-----	-10,076,456.82	⁵ 9,666,885.52	292,689,006.81
	Subtotal		027	0100	000	292,856,828.61	-----	-----	-11,664,891.97	9,666,885.52	294,854,835.06
Spectrum Auction Program Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year		027	0300	000	2,816,454.20	-----	-----	290,952.04	-----	2,525,502.16
Affordable Connectivity Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year		027	1911	000	509,761,076.98	-----	-----	44,787,074.26	-----	464,974,002.72
Secure and Trusted Communications Networks Reimbursement Program, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2025-2034		027	1912	000	-----	-----	3,080,000,000.00	52,671,424.75	-----	3,027,328,575.25
	No Year					1,014,018,896.34	-----	-----	375,061,313.38	-----	638,957,582.96
Authority to Borrow from the Treasury						-----	-----	-3,080,000,000.00	-----	-----	-3,080,000,000.00
Authority to Borrow from the Public						-----	3,080,000,000.00	-----	-----	-----	3,080,000,000.00
	Subtotal		027	1912	000	1,014,018,896.34	3,080,000,000.00	-----	427,732,738.13	-----	3,666,286,158.21
Emergency Connectivity Fund for Educational Connections and Devices, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2021-2030		027	1913	000	622,081,655.02	-----	-----	199,824,398.30	-----	422,257,256.72
Special Fund Accounts											
Universal Service Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year		027	5183	000	5,592,198,783.57	8,572,589,246.44	-----	8,643,063,971.64	-----	5,521,724,058.37
TV Broadcaster Relocation Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year		027	5610	000	927,319,217.02	-----	-----	6,013,996.11	-----	921,305,220.91
Telecommunications Relay Services Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year		027	5700	000	249,529,237.22	1,499,720,891.62	-----	1,430,633,084.80	-----	318,617,044.04
Total, Federal Communications Commission						9,210,582,148.96	13,152,310,138.06	-----	10,740,681,323.31	9,666,885.52	11,612,544,078.19

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						
Federal Deposit Insurance Corporation											
Deposit Insurance											
Intragovernmental Funds											
Deposit Insurance Fund, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year		051	4596	000	18,951,613.61	-----	-31,504,366,125.00	-31,162,154,345.71	⁵ 46,078.69	⁴ -323,306,244.37
Unrealized Discount on Investments						-241,875,000.00	-----	-144,921,875.00	-----	-----	-386,796,875.00
Investments in US Treasury Securities						88,949,830,000.00	-----	31,601,788,000.00	-----	-----	120,551,618,000.00
	Subtotal		051	4596	000	88,726,906,613.61	-----	-47,500,000.00	-31,162,154,345.71	46,078.69	119,841,514,880.63
Total, Deposit Insurance						88,726,906,613.61	-----	-47,500,000.00	-31,162,154,345.71	46,078.69	119,841,514,880.63
FSLIC Resolution											
Public Enterprise Funds											
The FSLIC Resolution Fund											
Fund Resources:											
Undisbursed Funds	No Year		051	4065	000	10,885.94	-----	-44,492,000.00	-49,488,571.36	⁵ 5,006,987.10	470.20
Investments in US Treasury Securities						983,039,000.00	-----	44,492,000.00	-----	-----	1,027,531,000.00
	Subtotal		051	4065	000	983,049,885.94	-----	-----	-49,488,571.36	5,006,987.10	1,027,531,470.20
Operating Account, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year		051	4067	000	25,007,364.80	-----	-----	-43,047.00	-----	25,050,411.80
Total, FSLIC Resolution						1,008,057,250.74	-----	-----	-49,531,618.36	5,006,987.10	1,052,581,882.00
FDIC - Office of Inspector General											
Intragovernmental Funds											
Office of Inspector General, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	2025		051	4595	000	-----	-----	47,500,000.00	47,500,000.00	-----	-----
Total, FDIC - Office of Inspector General						-----	-----	47,500,000.00	47,500,000.00	-----	-----
Federal Drug Control Programs											
General Fund Accounts											
High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2025-2026		011	1070	000	-----	278,105,840.00	-----	25,739,498.64	-----	252,366,341.36
	2024-2025					246,534,929.11	-----	-760,156.00	160,107,587.17	-----	85,667,185.94
	2023-2024					91,618,594.15	-----	-----	82,333,548.88	-----	9,285,045.27
	2022-2023					13,149,761.63	-----	-----	11,745,106.37	-----	1,404,655.26
	2021-2022					1,215,946.44	-----	-----	819,583.07	-----	396,363.37
	2020-2021					230,841.07	-----	-----	20,309.02	-----	210,532.05
	2019-2020					372,341.99	-----	40,091.70	-----	412,433.69	-----

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						
Subtotal			011	1070	000	353,122,414.39	278,105,840.00	-720,064.30	280,765,633.15	412,433.69	349,330,123.25
Other Federal Drug Control Programs, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	1460	000	60,271,822.36	136,150,000.00	-----	102,206,360.71	-----	94,215,461.65
Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	1461	000	82,729.38	-----	-----	-----	-----	82,729.38
Total, Federal Drug Control Programs						413,476,966.13	414,255,840.00	-720,064.30	382,971,993.86	412,433.69	443,628,314.28
Federal Election Commission											
General Fund Accounts											
Salaries and Expenses, Federal Election Commission Fund Resources:											
Undisbursed Funds	2025		360	1600	000	-----	80,857,000.00	-----	68,709,943.81	-----	12,147,056.19
	2024					12,609,041.99	-----	-----	10,633,975.58	-----	1,975,066.41
	2023					1,816,199.67	-----	-----	152,051.96	-----	1,664,147.71
	2022					720,911.66	-----	-----	28,155.03	-----	692,756.63
	2021					1,008,757.44	-----	-----	-----	-----	1,008,757.44
	2020					1,196,342.66	-----	-----	33,592.73	1,162,749.93	-----
	No Year					5,297,047.33	-----	-----	2,155,661.68	-----	3,141,385.65
	Subtotal		360	1600	000	22,648,300.75	80,857,000.00	-----	81,713,380.79	1,162,749.93	20,629,170.03
Total, Federal Election Commission						22,648,300.75	80,857,000.00	-----	81,713,380.79	1,162,749.93	20,629,170.03
Federal Financial Institutions Examination Council											
Federal Financial Institutions Examination Council Appraisal Subcommittee											
Special Fund Accounts											
Registry Fees, Appraisal Subcommittee Fund Resources:											
Undisbursed Funds	No Year		362	5026	000	27,748,042.65	8,993,452.85	-----	5,646,994.80	-----	31,094,500.70
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee						27,748,042.65	8,993,452.85	-----	5,646,994.80	-----	31,094,500.70
Federal Housing Finance Agency											
Special Fund Accounts											
Administrative Expenses, Federal Housing Finance Agency Fund Resources:											
Undisbursed Funds	No Year		537	5532	000	1,568,550.58	504,889,306.64	-125,021,650.10	377,158,424.98	-----	4,277,782.14
Investments in US Treasury Securities						177,795,275.75	-----	125,021,650.10	-----	-----	302,816,925.85
	Subtotal		537	5532	000	179,363,826.33	504,889,306.64	-----	377,158,424.98	-----	307,094,707.99

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						
Office of Inspector General, Federal Housing Finance Agency Fund Resources: Undisbursed Funds	No Year		537	5564	000	16,638,463.74	-----	-----	-3,861,903.86	-----	20,500,367.60
Total, Federal Housing Finance Agency						196,002,290.07	504,889,306.64	-----	373,296,521.12	-----	327,595,075.59
Federal Labor Relations Authority General Fund Accounts											
Salaries and Expenses, Federal Labor Relations Authority Fund Resources: Undisbursed Funds	2025		054	0100	000	-----	29,500,000.00	-----	26,542,125.70	-----	2,957,874.30
	2024					3,826,326.35	-----	-----	3,676,194.58	-----	150,131.77
	2023-2024					12,699.00	-----	-----	7,536.68	-----	5,162.32
	2023					327,146.35	-----	-----	128,666.48	-----	198,479.87
	2022					326,199.19	-----	-----	10,976.57	-----	315,222.62
	2021					166,874.34	-----	-----	13,326.00	-----	153,548.34
	2020-2021					121.70	-----	-----	-----	-----	121.70
	2020					652,512.21	-----	-----	2,265.00	650,247.21	-----
	Subtotal		054	0100	000	5,311,879.14	29,500,000.00	-----	30,381,091.01	650,247.21	3,780,540.92
Total, Federal Labor Relations Authority						5,311,879.14	29,500,000.00	-----	30,381,091.01	650,247.21	3,780,540.92
Federal Maritime Commission General Fund Accounts											
Salaries and Expenses, Federal Maritime Commission Fund Resources: Undisbursed Funds	2025-2026		065	0100	000	-----	2,000,000.00	-----	154,909.20	-----	1,845,090.80
	2025					-----	38,000,000.00	-----	30,087,444.29	-----	7,912,555.71
	2024-2025					1,290,872.28	-----	-----	1,205,611.48	-----	85,260.80
	2024					8,785,680.49	-----	-----	7,407,769.29	-----	1,377,911.20
	2023-2024					4,434.68	-----	-----	-----	-----	4,434.68
	2023					5,044,622.79	-----	-----	-37,617.84	-----	5,082,240.63
	2022					1,018,794.58	-----	-----	229,977.48	-----	788,817.10
	2021					803,177.09	-----	-----	-64.50	-----	803,241.59
	2020					1,283,048.29	-----	-----	-----	1,283,048.29	-----
	Subtotal		065	0100	000	18,230,630.20	40,000,000.00	-----	39,048,029.40	1,283,048.29	17,899,552.51
Total, Federal Maritime Commission						18,230,630.20	40,000,000.00	-----	39,048,029.40	1,283,048.29	17,899,552.51
Federal Mediation and Conciliation Service General Fund Accounts											
Salaries and Expenses, Federal Mediation and Conciliation Service Fund Resources: Undisbursed Funds	2025		093	0100	000	-----	53,705,000.00	-----	42,009,502.00	-----	11,695,498.00

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					9,182,499.70	-----	-----	6,153,185.57	-----	3,029,314.13
	2023					3,306,694.67	-----	-----	840,190.16	-----	2,466,504.51
	2022					2,926,195.95	-----	-----	13,288.00	-----	2,912,907.95
	2021					2,241,286.20	-----	-----	-----	-----	2,241,286.20
	2020					174,961.23	-----	-----	-----	174,961.23	-----
	No Year					4,662,291.72	-----	-----	-377,185.90	-----	5,039,477.62
	Subtotal		093	0100	000	22,493,929.47	53,705,000.00	-----	48,638,979.83	174,961.23	27,384,988.41
Total, Federal Mediation and Conciliation Service						22,493,929.47	53,705,000.00	-----	48,638,979.83	174,961.23	27,384,988.41
Federal Mine Safety and Health Review Commission											
General Fund Accounts											
Salaries and Expenses, Federal Mine Safety and Health Review Commission											
Fund Resources:											
Undisbursed Funds	2025		368	2800	000	-----	18,012,000.00	-----	14,250,210.25	-----	3,761,789.75
	2024					3,171,783.93	-----	-----	1,208,660.25	-----	1,963,123.68
	2023					2,767,481.03	-----	-----	15,105.70	-----	2,752,375.33
	2022					3,024,066.50	-----	-----	10,275.00	-----	3,013,791.50
	2021					1,081,483.45	-----	-----	189,726.09	-----	891,757.36
	2020					1,688,701.73	-----	-----	45,234.91	1,643,466.82	-----
	Subtotal		368	2800	000	11,733,516.64	18,012,000.00	-----	15,719,212.20	1,643,466.82	12,382,837.62
Total, Federal Mine Safety and Health Review Commission						11,733,516.64	18,012,000.00	-----	15,719,212.20	1,643,466.82	12,382,837.62
Federal Trade Commission											
General Fund Accounts											
Salaries and Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds	2021-2026		029	0100	000	1,509,869.11	-----	-----	279,580.40	-----	1,230,288.71
	No Year					138,002,808.36	133,700,000.00	3,748,600.00	128,973,478.11	-----	146,477,930.25
	Subtotal		029	0100	000	139,512,677.47	133,700,000.00	3,748,600.00	129,253,058.51	-----	147,708,218.96
Total, Federal Trade Commission						139,512,677.47	133,700,000.00	3,748,600.00	129,253,058.51	-----	147,708,218.96
Gulf Coast Ecosystem Restoration Council											
General Fund Accounts											
Gulf Coast Ecosystem Restoration Council											
Fund Resources:											
Undisbursed Funds	No Year		471	1770	000	397,083,782.22	-----	-----	-111,635.68	-----	397,195,417.90
Total, Gulf Coast Ecosystem Restoration Council						397,083,782.22	-----	-----	-111,635.68	-----	397,195,417.90
Harry S Truman Scholarship Foundation											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Salaries and Expenses, Harry S. Truman Scholarship Foundation Fund Resources: Undisbursed Funds	No Year		372	0950	000	-----	2,970,000.00	-----	2,970,000.00	-----	-----
Trust Fund Accounts											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S Truman Scholarship Foundation Fund Resources:	No Year		372	8296	000	21,836,870.78	4,807,976.06	-20,888,927.78	3,136,299.55	-----	2,619,619.51
Undisbursed Funds						-59,823.55	-----	-138,394.09	-----	-----	-198,217.64
Unrealized Discount on Investments						34,581,322.67	-----	21,027,321.87	-----	-----	55,608,644.54
Investments in US Treasury Securities						56,358,369.90	4,807,976.06	-----	3,136,299.55	-----	58,030,046.41
Subtotal			372	8296	000	56,358,369.90	7,777,976.06	-----	6,106,299.55	-----	58,030,046.41
Total, Harry S Truman Scholarship Foundation											
Institute of American Indian and Alaska Native Culture and Arts Development											
General Fund Accounts											
Payment to the Institute, Institute of American Indian and Alaska Native Culture and Arts Development Fund Resources:	2025-2026		373	2900	000	-----	13,482,000.00	-----	13,482,000.00	-----	-----
Undisbursed Funds						-----	13,482,000.00	-----	13,482,000.00	-----	-----
Total, Institute of American Indian and Alaska Native Culture and Arts Development											
Institute of Museum and Library Services											
General Fund Accounts											
Office of Museum and Library Services: Grants and Administration, Institute of Museum and Library Services Fund Resources:	2025		474	0301	000	-----	294,800,000.00	-----	62,066,635.04	-----	232,733,364.96
Undisbursed Funds	2024					256,324,951.96	-----	-----	178,876,377.23	-----	77,448,574.73
	2023					93,962,555.64	-----	-----	59,687,854.14	-----	34,274,701.50
	2022					35,261,120.81	-----	-----	21,814,802.15	-----	13,446,318.66
	2021					15,180,681.43	-----	-----	9,364,346.63	-----	5,816,334.80
	2020-2021					1,134,075.37	-----	-----	255,447.96	-----	878,627.41
	2020					6,634,936.41	-----	-----	3,939,733.36	2,695,203.05	-----
	No Year					5,101,735.36	-----	-----	812,915.04	-----	4,288,820.32
Subtotal			474	0301	000	413,600,056.98	294,800,000.00	-----	336,818,111.55	2,695,203.05	368,886,742.38
Trust Fund Accounts											
Gifts and Donations, Institute of Museum and Library Services Fund Resources:	No Year		474	8080	000	145,867.82	10,136.22	-----	58,177.07	-----	97,826.97
Undisbursed Funds						413,745,924.80	294,810,136.22	-----	336,876,288.62	2,695,203.05	368,984,569.35
Total, Institute of Museum and Library Services											

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						
Intelligence Community Management Account											
General Fund Accounts											
Expenses, Intelligence Community Management Account											
Fund Resources:											
Undisbursed Funds	2025		467	0401	000	-----	629,128,000.00	-----	480,378,918.13	-----	148,749,081.87
	2024					167,822,966.02	-----	-----	132,316,465.30	-----	35,506,500.72
	2023					11,025,768.17	-----	-----	-4,053,374.98	-----	15,079,143.15
	2022					22,937,804.36	-----	-----	495,929.04	-----	22,441,875.32
	2021					79,684,232.44	-----	-----	1,947,001.79	-----	77,737,230.65
	2020					49,885,040.22	-----	-----	1,450,865.28	48,434,174.94	-----
Subtotal			467	0401	000	331,355,811.21	629,128,000.00	-----	612,535,804.56	48,434,174.94	299,513,831.71
Special Fund Accounts											
Gifts and Bequests, Intelligence Community Management Account											
Fund Resources:											
Undisbursed Funds	No Year		467	5757	000	29,495.91	-----	-----	5,855.75	-----	23,640.16
Total, Intelligence Community Management Account						331,385,307.12	629,128,000.00	-----	612,541,660.31	48,434,174.94	299,537,471.87
International Trade Commission											
General Fund Accounts											
Salaries and Expenses, International Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year		034	0100	000	36,732,048.69	122,000,000.00	-----	131,290,081.87	-----	27,441,966.82
Total, International Trade Commission						36,732,048.69	122,000,000.00	-----	131,290,081.87	-----	27,441,966.82
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year		381	8282	000	1,686,474.37	1,867,725.88	-----	2,510,301.43	-----	1,043,898.82
Unrealized Discount on Investments						-1,168,788.00	-----	-----	-----	-----	-1,168,788.00
Investments in US Treasury Securities						37,341,082.21	-----	-----	-----	-----	37,341,082.21
Subtotal			381	8282	000	37,858,768.58	1,867,725.88	-----	2,510,301.43	-----	37,216,193.03
Total, James Madison Memorial Fellowship Foundation						37,858,768.58	1,867,725.88	-----	2,510,301.43	-----	37,216,193.03
Japan-United States Friendship Commission											
Trust Fund Accounts											
Japan-United States Friendship Trust Fund, Japan-United States											
Friendship Commission											
Fund Resources:											
Undisbursed Funds	No Year		382	8025	000	797,235.22	1,630,156.78	-----	2,234,020.37	-----	193,371.63
Unrealized Discount on Investments						-104,198.06	-----	-----	-----	-----	-104,198.06
Investments in US Treasury Securities						34,725,735.47	-----	-----	-----	-----	34,725,735.47

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB							
Total, Japan-United States Friendship Commission	Subtotal		382	8025	000	35,418,772.63	1,630,156.78	-----	2,234,020.37	-----	34,814,909.04	
						35,418,772.63	1,630,156.78	-----	2,234,020.37	-----	34,814,909.04	
Legal Services Corporation												
General Fund Accounts												
Payment to the Legal Services Corporation, Legal Services Corporation, Treasury												
Fund Resources:												
Undisbursed Funds	2025		020	0501	000	-----	560,000,000.00	-----	560,000,000.00	-----	-----	
Total, Legal Services Corporation						-----	560,000,000.00	-----	560,000,000.00	-----	-----	
Marine Mammal Commission												
General Fund Accounts												
Salaries and Expenses, Marine Mammal Commission												
Fund Resources:												
Undisbursed Funds	2025		387	2200	000	-----	4,500,000.00	-----	3,500,907.63	-----	999,092.37	
	2024					1,000,860.94	-----	-----	694,974.88	-----	305,886.06	
	2023					669,920.39	-----	-----	147,216.87	-----	522,703.52	
	2022					568,941.99	-----	-----	15,709.41	-----	553,232.58	
	2021					149,598.04	-----	-----	-----	-----	149,598.04	
	2020					149,716.78	-----	-----	9,766.30	139,950.48	-----	
Total, Marine Mammal Commission	Subtotal		387	2200	000	2,539,038.14	4,500,000.00	-----	4,368,575.09	139,950.48	2,530,512.57	
						2,539,038.14	4,500,000.00	-----	4,368,575.09	139,950.48	2,530,512.57	
Merit Systems Protection Board												
General Fund Accounts												
Salaries and Expenses, Merit Systems Protection Board												
Fund Resources:												
Undisbursed Funds	2025-2026		389	0100	000	-----	49,135,000.00	-----	39,680,049.55	-----	9,454,950.45	
	2024-2025					10,308,279.70	-----	-----	8,514,883.60	-----	1,793,396.10	
	2023-2024					1,164,057.42	-----	-----	619,151.81	-----	544,905.61	
	2022-2023					697,197.60	-----	-----	33,414.31	-----	663,783.29	
	2022					58.14	-----	-----	-----	-----	58.14	
	2021-2022					670,298.32	-----	-----	1,483.52	-----	668,814.80	
	2020-2021					901,650.77	-----	-----	7,914.05	-----	893,736.72	
	2019-2020					640,980.34	-----	-----	-1,261.95	642,242.29	-----	
Total, Merit Systems Protection Board	Subtotal		389	0100	000	14,382,522.29	49,135,000.00	-----	48,855,634.89	642,242.29	14,019,645.11	
						14,382,522.29	49,135,000.00	-----	48,855,634.89	642,242.29	14,019,645.11	
Military Compensation and Retirement Modernization Commission												
General Fund Accounts												

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Military Compensation and Retirement Modernization Commission Fund Resources:											
Undisbursed Funds	No Year		479	2994	000	1,327,076.56	-----	-----	-----	-----	1,327,076.56
Total, Military Compensation and Retirement Modernization Commission						1,327,076.56	-----	-----	-----	-----	1,327,076.56
Morris K. Udall and Stewart L. Udall Foundation											
General Fund Accounts											
Federal Payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation Fund Resources:											
Undisbursed Funds	No Year		487	0900	000	-----	1,782,000.00	44,648.00	1,826,648.00	-----	-----
Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L. Udall Foundation Fund Resources:											
Undisbursed Funds	No Year		487	0925	000	6,192,851.78	3,904,000.00	-895,730.15	4,114,002.60	-----	5,087,119.03
Unrealized Discount on Investments						-----	-----	-9,234.21	-----	-----	-9,234.21
Investments in US Treasury Securities						5,000,000.00	-----	904,964.36	-----	-----	5,904,964.36
Subtotal			487	0925	000	11,192,851.78	3,904,000.00	-----	4,114,002.60	-----	10,982,849.18
Trust Fund Accounts											
Morris K. Udall and Stewart L. Udall Trust Fund, Morris K. Udall and Stewart L. Udall Foundation Fund Resources:											
Undisbursed Funds	No Year		487	8615	000	5,181,279.80	4,296,802.00	-----	3,239,637.81	-----	6,238,443.99
Unrealized Discount on Investments						-319,657.32	-----	-----	-----	-----	-319,657.32
Investments in US Treasury Securities						51,477,955.55	-----	-----	-----	-----	51,477,955.55
Subtotal			487	8615	000	56,339,578.03	4,296,802.00	-----	3,239,637.81	-----	57,396,742.22
Total, Morris K. Udall and Stewart L. Udall Foundation						67,532,429.81	9,982,802.00	44,648.00	9,180,288.41	-----	68,379,591.40
National Archives and Records Administration											
General Fund Accounts											
Operating Expenses, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2025		088	0300	000	-----	418,250,000.00	-----	362,337,530.34	-----	55,912,469.66
	2024					49,376,560.70	-----	-----	43,567,633.89	-----	5,808,926.81
	2023					12,030,116.12	-----	-----	5,782,653.03	-----	6,247,463.09
	2022					2,513,422.49	-----	-----	22,122.32	-----	2,491,300.17
	2021					1,528,284.52	-----	-----	6,122.03	-----	1,522,162.49
	2020-2021					10,383.21	-----	-----	-----	-----	10,383.21
	2020					2,909,745.17	-----	-----	14,419.55	2,895,325.62	-----
	No Year					48,834,375.20	32,000,000.00	-----	39,634,995.38	-----	41,199,379.82
Subtotal			088	0300	000	117,202,887.41	450,250,000.00	-----	451,365,476.54	2,895,325.62	113,192,085.25

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
National Historical Publications and Records Commission, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2024		088	0301	000	38,387,574.00	-----	-----	4,939,696.56	-----	33,447,877.44
	2023					18,376,745.84	-----	-----	6,427,761.58	-----	11,948,984.26
	2022					2,803,382.32	-----	-----	1,488,712.29	-----	1,314,670.03
	No Year					19,959,351.27	10,000,000.00	-----	8,476,559.76	-----	21,482,791.51
	Subtotal		088	0301	000	79,527,053.43	10,000,000.00	-----	21,332,730.19	-----	68,194,323.24
Repairs and Restoration, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	No Year		088	0302	000	89,441,830.11	8,000,000.00	-----	23,775,958.75	-----	73,665,871.36
Office of Inspector General, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2025		088	0305	000	-----	5,920,000.00	-----	3,655,582.71	-----	2,264,417.29
	2024					3,091,175.41	-----	-----	739,716.84	-----	2,351,458.57
	2023					1,282,622.61	-----	-----	352,644.00	-----	929,978.61
	2022					212,040.60	-----	-----	28,262.17	-----	183,778.43
	2021					60,191.81	-----	-----	-----	-----	60,191.81
	2020					73,440.11	-----	-----	-----	73,440.11	-----
	Subtotal		088	0305	000	4,719,470.54	5,920,000.00	-----	4,776,205.72	73,440.11	5,789,824.71
Intragovernmental Funds											
Records Center Revolving Fund, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2021-2022		088	4578	000	3,050,978.18	-----	-----	578,236.65	-----	2,472,741.53
	No Year					30,290,654.22	-----	-----	2,762,622.29	-----	27,528,031.93
	Subtotal		088	4578	000	33,341,632.40	-----	-----	3,340,858.94	-----	30,000,773.46
Trust Fund Accounts											
National Archives Gift Fund, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	No Year		088	8127	000	1,593,415.50	5,318,150.20	2,675,932.51	9,487,030.37	-----	100,467.84
Investments in US Treasury Securities						13,555,069.67	-----	-2,675,932.51	-----	-----	10,879,137.16
	Subtotal		088	8127	000	15,148,485.17	5,318,150.20	-----	9,487,030.37	-----	10,979,605.00
National Archives Trust Fund, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	No Year		088	8436	000	628,125.79	-----	-536,443.04	-470,688.86	-----	562,371.61
Investments in US Treasury Securities						6,700,648.52	-----	536,663.04	-----	-----	7,237,311.56
Funds Held Outside the Treasury						36,790.00	-----	-220.00	-----	-----	36,570.00

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						
Total, National Archives and Records Administration	Subtotal		088	8436	000	7,365,564.31	-----	-----	-470,688.86	-----	7,836,253.17
						346,746,923.37	479,488,150.20	-----	513,607,571.65	2,968,765.73	309,658,736.19
National Capital Planning Commission											
General Fund Accounts											
Salaries and Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	2025		394	2500	000	-----	8,750,000.00	-----	7,985,424.46	-----	764,575.54
	2024					992,560.83	-----	-----	833,209.56	-----	159,351.27
	2023					461,209.63	-----	-----	80,170.67	-----	381,038.96
	2022					161,983.06	-----	-----	48,641.21	-----	113,341.85
	2021					40,009.80	-----	-----	-----	-----	40,009.80
	2020					251,620.54	-----	-----	-----	251,620.54	-----
	No Year					7,809,477.84	-----	-----	1,799,517.33	-----	6,009,960.51
Total, National Capital Planning Commission	Subtotal		394	2500	000	9,716,861.70	8,750,000.00	-----	10,746,963.23	251,620.54	7,468,277.93
						9,716,861.70	8,750,000.00	-----	10,746,963.23	251,620.54	7,468,277.93
National Council on Disability											
General Fund Accounts											
Salaries and Expenses, National Council on Disability											
Fund Resources:											
Undisbursed Funds	2025		413	3500	000	-----	3,850,000.00	-----	3,276,020.86	-----	573,979.14
	2024					303,448.84	-----	-----	218,839.90	-----	84,608.94
	2023					81,614.29	-----	-----	-----	-----	81,614.29
	2022					143,935.74	-----	-----	15,000.00	-----	128,935.74
	2021					55,242.58	-----	-----	-----	-----	55,242.58
	2020					133,937.34	-----	-----	-----	133,937.34	-----
	No Year					135.53	-----	-----	-----	-----	135.53
Total, National Council on Disability	Subtotal		413	3500	000	718,314.32	3,850,000.00	-----	3,509,860.76	133,937.34	924,516.22
Trust Fund Accounts											
Gifts and Donations, National Council on Disability											
Fund Resources:											
Undisbursed Funds	No Year		413	8077	000	4,000.00	-----	-----	-----	-----	4,000.00
Total, National Council on Disability						722,314.32	3,850,000.00	-----	3,509,860.76	133,937.34	928,516.22
National Credit Union Administration											
Public Enterprise Funds											
Operating Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year		025	4056	000	23,211,887.93	-----	-6,616,000.00	-6,860,644.91	-----	23,456,532.84
Investments in US Treasury Securities						127,451,000.00	-----	6,616,000.00	-----	-----	134,067,000.00

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						
	Subtotal		025	4056	000	150,662,887.93	-----	-----	-6,860,644.91	-----	157,523,532.84
National Credit Union Share Insurance Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year		025	4468	000	26,263,438.58	-----	-930,394,771.00	-931,860,721.26	-----	27,729,388.84
Unrealized Discount on Investments						-599,828,125.00	-----	-443,554,687.50	-----	-----	-1,043,382,812.50
Investments in US Treasury Securities						22,781,682,361.49	-----	1,373,949,458.50	-----	-----	24,155,631,819.99
Subtotal			025	4468	000	22,208,117,675.07	-----	-----	-931,860,721.26	-----	23,139,978,396.33
Central Liquidity Facility, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year		025	4470	000	100,000.00	-----	-45,353,482.18	-45,353,482.18	-----	100,000.00
Unrealized Discount on Investments						-7,459,846.56	-----	456,900.58	-----	-----	-7,002,945.98
Investments in US Treasury Securities						965,825,851.57	-----	44,896,581.60	-----	-----	1,010,722,433.17
Authority to Borrow from the Treasury						-----	1,000,000.00	-1,000,000.00	-----	-----	-----
Subtotal			025	4470	000	958,466,005.01	1,000,000.00	-1,000,000.00	-45,353,482.18	-----	1,003,819,487.19
Community Development Revolving Loan Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	2025-2026		025	4472	000	-----	3,465,000.00	-----	-----	-----	3,465,000.00
	2024-2025					3,465,000.00	-----	-----	237,060.35	-----	3,227,939.65
	2023-2024					3,147,674.38	-----	-----	1,841,335.89	-----	1,306,338.49
	2022-2023					318,616.64	-----	-----	98,984.70	-----	219,631.94
	2021-2022					372,752.84	-----	-----	38,815.66	-----	333,937.18
	2020-2021					74,601.33	-----	-----	-----	-----	74,601.33
	2019-2020					308,879.71	-----	-----	-----	308,879.71	-----
	No Year					1,000,072.85	-----	197,000.00	196,037.55	-----	1,001,035.30
Investments in US Treasury Securities						11,460,000.00	-----	-197,000.00	-----	-----	11,263,000.00
Subtotal			025	4472	000	20,147,597.75	3,465,000.00	-----	2,412,234.15	308,879.71	20,891,483.89
Total, National Credit Union Administration						23,337,394,165.76	4,465,000.00	-1,000,000.00	-981,662,614.20	308,879.71	24,322,212,900.25
National Endowment for the Arts											
General Fund Accounts											
Grants and Administration, National Endowment for the Arts											
Fund Resources:											
Undisbursed Funds	2020-2021		417	0100	000	136,625.25	-----	-----	-----	-----	136,625.25
	No Year					239,374,079.42	207,000,000.00	-----	232,606,047.32	-----	213,768,032.10
Subtotal			417	0100	000	239,510,704.67	207,000,000.00	-----	232,606,047.32	-----	213,904,657.35
Arts and Artifacts Indemnity Fund, National Endowment for the Arts											
Fund Resources:											
Undisbursed Funds	No Year		417	0101	000	280,484.00	-----	-----	-----	-----	280,484.00
Trust Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Gifts and Donations, National Endowment for the Arts Fund Resources: Undisbursed Funds	No Year		417	8040	000	5,892,295.61	179,840.97	-----	854,775.18	-----	5,217,361.40
Total, National Endowment for the Arts						245,683,484.28	207,179,840.97	-----	233,460,822.50	-----	219,402,502.75
National Endowment for the Humanities											
General Fund Accounts											
Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and Humanities Fund Resources:											
Undisbursed Funds	2025-2028		418	0200	000	-----	40,000,000.00	-----	-----	-----	40,000,000.00
	2020-2021					513,219.05	-----	-----	3,843.67	-----	509,375.38
	No Year					287,355,791.02	207,000,000.00	-----	197,360,055.99	-----	296,995,735.03
	Subtotal		418	0200	000	287,869,010.07	247,000,000.00	-----	197,363,899.66	-----	337,505,110.41
Trust Fund Accounts											
Gifts and Donations, National Endowment for the Humanities Fund Resources:											
Undisbursed Funds	No Year		418	8050	000	482,283.25	29,866.68	-----	119,127.22	-----	393,022.71
Total, National Endowment for the Humanities						288,351,293.32	247,029,866.68	-----	197,483,026.88	-----	337,898,133.12
National Labor Relations Board											
General Fund Accounts											
Salaries and Expenses, National Labor Relations Board Fund Resources:											
Undisbursed Funds	2025		420	0100	000	-----	299,224,000.00	-----	271,753,688.71	-----	27,470,311.29
	2024					32,618,420.76	-----	-----	25,115,077.66	-----	7,503,343.10
	2023					10,470,869.68	-----	-----	5,666,226.15	-----	4,804,643.53
	2022					1,296,697.98	-----	-----	26,320.35	-----	1,270,377.63
	2021					3,248,278.23	-----	-----	1,620,139.30	-----	1,628,138.93
	2020					450,142.22	-----	-----	49,047.92	401,094.30	-----
	No Year					7,221,933.80	-----	8,405,000.00	4,861,221.47	-----	10,765,712.33
	Subtotal		420	0100	000	55,306,342.67	299,224,000.00	8,405,000.00	309,091,721.56	401,094.30	53,442,526.81
Total, National Labor Relations Board						55,306,342.67	299,224,000.00	8,405,000.00	309,091,721.56	401,094.30	53,442,526.81
National Mediation Board											
General Fund Accounts											
Salaries and Expenses, National Mediation Board Fund Resources:											
Undisbursed Funds	2025		421	2400	000	-----	15,113,000.00	-----	11,619,899.34	-----	3,493,100.66
	2024					3,684,600.48	-----	-----	2,455,970.35	-----	1,228,630.13
	2023					1,217,262.58	-----	-----	76,526.09	-----	1,140,736.49
	2022					1,486,084.73	-----	-----	3,489.00	-----	1,482,595.73

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				700,949.78	-----	-----	-----	-----	700,949.78
		2020				1,174,967.63	-----	-----	-----	1,174,967.63	-----
		Subtotal		421	2400 000	8,263,865.20	15,113,000.00	-----	14,155,884.78	1,174,967.63	8,046,012.79
Total, National Mediation Board						8,263,865.20	15,113,000.00	-----	14,155,884.78	1,174,967.63	8,046,012.79
National Railroad Passenger Corporation Office of Inspector General											
General Fund Accounts											
Salaries and Expenses, Office of Inspector General, National Railroad Passenger Corporation											
Fund Resources:											
Undisbursed Funds		2025		575	2996 000	-----	29,240,000.00	-----	24,124,539.18	-----	5,115,460.82
		2024				4,556,026.01	-----	-----	4,103,941.43	-----	452,084.58
		2023				365,624.85	-----	-----	-----	-----	365,624.85
		2022				1,065,179.43	-----	-----	1,766.41	-----	1,063,413.02
		2021				801,036.38	-----	-----	-----	-----	801,036.38
		2020				1,914,660.73	-----	-----	-----	1,914,660.73	-----
		No Year				1,485,000.00	495,000.00	-----	351,835.33	-----	1,628,164.67
		Subtotal		575	2996 000	10,187,527.40	29,735,000.00	-----	28,582,082.35	1,914,660.73	9,425,784.32
Total, National Railroad Passenger Corporation Office of Inspector General						10,187,527.40	29,735,000.00	-----	28,582,082.35	1,914,660.73	9,425,784.32
National Transportation Safety Board											
General Fund Accounts											
Salaries and Expenses, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds		2025		424	0310 000	-----	145,000,000.00	-----	121,932,048.73	-----	23,067,951.27
		2024				21,479,847.04	-----	-----	17,096,768.30	-----	4,383,078.74
		2023				5,349,447.97	-----	-----	3,404,012.28	-----	1,945,435.69
		2022				1,815,116.86	-----	-----	5,711.02	-----	1,809,405.84
		2021				2,573,789.04	-----	-----	3,680.00	-----	2,570,109.04
		2020				2,060,417.04	-----	-----	-----	2,060,417.04	-----
		No Year				22,664,934.71	-----	2,428,235.00	4,650,154.85	-----	20,443,014.86
		Subtotal		424	0310 000	55,943,552.66	145,000,000.00	2,428,235.00	147,092,375.18	2,060,417.04	54,218,995.44
Emergency Fund, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds		No Year		424	0311 000	1,997,884.00	-----	-----	-----	-----	1,997,884.00
Total, National Transportation Safety Board						57,941,436.66	145,000,000.00	2,428,235.00	147,092,375.18	2,060,417.04	56,216,879.44
Neighborhood Reinvestment Corporation											
General Fund Accounts											

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						
Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation Fund Resources: Undisbursed Funds	2025		428	1350	000	-----	158,000,000.00	-----	158,000,000.00	-----	-----
Total, Neighborhood Reinvestment Corporation						-----	158,000,000.00	-----	158,000,000.00	-----	-----
Northern Border Regional Commission											
General Fund Accounts											
Northern Border Regional Commission Fund Resources:											
Undisbursed Funds	2025-2028		573	3742	000	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2024-2027					5,000,000.00	-----	-----	-----	-----	5,000,000.00
	2023-2026					15,000,000.00	-----	-----	-----	-----	15,000,000.00
	2025					-----	-----	-----	-214,529.36	-----	214,529.36
	2022-2025					10,000,000.00	-----	-----	4,511.20	-----	9,995,488.80
	No Year					301,815,146.35	41,000,000.00	-----	25,951,302.60	-----	316,863,843.75
	Subtotal		573	3742	000	331,815,146.35	46,000,000.00	-----	25,741,284.44	-----	352,073,861.91
Total, Northern Border Regional Commission						331,815,146.35	46,000,000.00	-----	25,741,284.44	-----	352,073,861.91
Nuclear Regulatory Commission											
General Fund Accounts											
Salaries and Expenses, Nuclear Regulatory Commission Fund Resources:											
Undisbursed Funds	2025-2026		031	0200	000	-----	10,350,720.00	-----	5,123,875.89	-----	5,226,844.11
	2024-2025					3,085,535.66	-----	-----	3,021,789.98	-----	63,745.68
	2023-2024					38,342.73	-----	-----	-----	-----	38,342.73
	2022-2023					4,329.03	-----	-----	-338.79	-----	4,667.82
	2021-2022					61,027.10	-----	-----	-----	-----	61,027.10
	2020-2021					20,321.18	-----	-----	-----	-----	20,321.18
	2019-2020					19,194.49	-----	-----	-----	19,194.49	-----
	No Year					382,002,410.57	917,966,860.00	-----	961,394,072.80	-----	338,575,197.77
	Subtotal		031	0200	000	385,231,160.76	928,317,580.00	-----	969,539,399.88	19,194.49	343,990,146.39
Office of Inspector General, Nuclear Regulatory Commission Fund Resources:											
Undisbursed Funds	2025-2026		031	0300	000	-----	15,769,000.00	-----	9,389,051.95	-----	6,379,948.05
	2024-2025					5,734,713.58	-----	-----	3,978,558.92	-----	1,756,154.66
	2023-2024					1,250,954.51	-----	-----	451,103.08	-----	799,851.43
	2022-2023					1,417,487.20	-----	-----	-----	-----	1,417,487.20
	2021-2022					512,337.13	-----	-----	438.13	-----	511,899.00
	2020-2021					626,561.00	-----	-----	-----	-----	626,561.00
	2019-2020					248,401.06	-----	-----	-----	248,401.06	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Nuclear Regulatory Commission	No Year					858,025.15	-----	-----	-----	-----	858,025.15
	Subtotal		031	0300	000	10,648,479.63	15,769,000.00	-----	13,819,152.08	248,401.06	12,349,926.49
						395,879,640.39	944,086,580.00	-----	983,358,551.96	267,595.55	356,340,072.88
Nuclear Waste Technical Review Board											
General Fund Accounts											
Salaries and Expenses, Nuclear Waste Technical Review Board											
Fund Resources:											
Undisbursed Funds	2025-2026		431	0500	000	-----	4,064,000.00	-----	3,260,221.53	-----	803,778.47
	2024-2025					722,478.86	-----	-----	565,424.41	-----	157,054.45
	2023-2024					363,739.52	-----	-----	109,122.53	-----	254,616.99
	2022-2023					18,571.19	-----	-----	-----	-----	18,571.19
	2020-2021					38,274.36	-----	-----	857.89	-----	37,416.47
	2019-2020					6,173.51	-----	-----	-1,628.00	7,801.51	-----
	No Year					611,842.39	-----	-----	40,226.74	-----	571,615.65
	Subtotal		431	0500	000	1,761,079.83	4,064,000.00	-----	3,974,225.10	7,801.51	1,843,053.22
Total, Nuclear Waste Technical Review Board						1,761,079.83	4,064,000.00	-----	3,974,225.10	7,801.51	1,843,053.22
Occupational Safety and Health Review Commission											
General Fund Accounts											
Salaries and Expenses, Occupational Safety and Health Review Commission											
Fund Resources:											
Undisbursed Funds	2025		432	2100	000	-----	15,449,000.00	-----	11,375,775.19	-----	4,073,224.81
	2024					4,334,751.50	-----	-----	2,454,429.02	-----	1,880,322.48
	2023					2,222,124.45	-----	-----	280,253.13	-----	1,941,871.32
	2022					626,585.04	-----	-----	10,648.67	-----	615,936.37
	2021					81,743.57	-----	-----	53.08	-----	81,690.49
	2020					376,866.25	-----	-----	80.00	376,786.25	-----
	Subtotal		432	2100	000	7,642,070.81	15,449,000.00	-----	14,121,239.09	376,786.25	8,593,045.47
Total, Occupational Safety and Health Review Commission						7,642,070.81	15,449,000.00	-----	14,121,239.09	376,786.25	8,593,045.47
Office of Government Ethics											
General Fund Accounts											
Salaries and Expenses, Office of Government Ethics											
Fund Resources:											
Undisbursed Funds	2025		434	1100	000	-----	23,037,000.00	-----	18,100,546.01	-----	4,936,453.99
	2024					5,324,045.98	-----	-----	2,779,260.17	-----	2,544,785.81
	2023					2,314,302.81	-----	-----	5,395.00	-----	2,308,907.81
	2022					357,894.94	-----	-----	500.00	-----	357,394.94
	2021-2022					430.15	-----	-----	-----	-----	430.15
	2021					68,650.12	-----	-----	-----	-----	68,650.12

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Office of Government Ethics	2020		434	1100	000	523,641.53	-----	-----	-----	523,641.53	-----
	Subtotal					8,588,965.53	23,037,000.00	-----	20,885,701.18	523,641.53	10,216,622.82
						8,588,965.53	23,037,000.00	-----	20,885,701.18	523,641.53	10,216,622.82
Office of Navajo and Hopi Indian Relocation											
General Fund Accounts											
Salaries and Expenses, Office of Navajo and Hopi Indian Relocation Fund Resources:											
Undisbursed Funds	No Year		435	1100	000	5,152,833.80	1,650,000.00	-----	4,985,962.03	-----	1,816,871.77
Total, Office of Navajo and Hopi Indian Relocation						5,152,833.80	1,650,000.00	-----	4,985,962.03	-----	1,816,871.77
Office of Special Counsel											
General Fund Accounts											
Salaries and Expenses, Office of Special Counsel Fund Resources:											
Undisbursed Funds	2025		062	0100	000	-----	31,585,000.00	-----	29,774,851.16	-----	1,810,148.84
	2024					2,569,729.75	-----	-----	2,186,915.33	-----	382,814.42
	2023					348,095.31	-----	-----	-33,492.62	-----	381,587.93
	2022					347,201.84	-----	-----	8,651.00	-----	338,550.84
	2021					215,377.57	-----	-----	16,594.20	-----	198,783.37
	2020					202,652.52	-----	-----	15,804.00	186,848.52	-----
Subtotal			062	0100	000	3,683,056.99	31,585,000.00	-----	31,969,323.07	186,848.52	3,111,885.40
Total, Office of Special Counsel						3,683,056.99	31,585,000.00	-----	31,969,323.07	186,848.52	3,111,885.40
Other Commissions and Boards											
General Fund Accounts											
National Commission on Military, National, and Public Service Fund Resources:											
Undisbursed Funds	No Year		236	2978	000	2,189,808.00	-----	-----	-----	-----	2,189,808.00
Salaries and Expenses, Women's Suffrage Centennial Commission Fund Resources:											
Undisbursed Funds	No Year		237	2979	000	422,525.73	-----	-----	-----	-----	422,525.73
Salaries and Expenses, Public Buildings Reform Board Fund Resources:											
Undisbursed Funds	No Year		290	2860	000	10,422,354.20	3,960,000.00	-----	2,465,609.17	-----	11,916,745.03
Salaries and Expenses, Commission for the Preservation of America's Heritage Abroad Fund Resources:											
Undisbursed Funds	2025-2026		321	3700	000	-----	116,000.00	-----	-----	-----	116,000.00
	2025					-----	654,000.00	-----	365,232.03	-----	288,767.97
	2024-2025					116,000.00	-----	-----	73,083.76	-----	42,916.24
	2024					45,642.09	-----	-----	20,563.60	-----	25,078.49

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2023					88,453.26	-----	-----	41,654.05	-----	46,799.21
	2022					32,640.51	-----	-----	28,485.11	-----	4,155.40
	2021					32,462.23	-----	-----	9,190.59	-----	23,271.64
	2020					24,960.36	-----	-----	6,085.60	18,874.76	-----
	Subtotal		321	3700	000	340,158.45	770,000.00	-----	544,294.74	18,874.76	546,988.95
Salaries and Expenses, Commission for the Study of International Migration and Cooperative Economic Development Fund Resources:											
Undisbursed Funds	No Year		322	1400	000	-545.00	-----	-----	-----	-----	^{4,10} -545.00
Salaries and Expenses, Office of Nuclear Waste Negotiator Fund Resources:											
Undisbursed Funds	No Year		437	0700	000	-6,540.38	-----	-----	-----	-----	^{4,11} -6,540.38
Trust Fund Accounts											
Gifts and Donations, Federal Judicial Center, the Judiciary Fund Resources:											
Undisbursed Funds	No Year		010	8123	000	132,458.25	-----	-----	8,020.71	-----	124,437.54
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad Fund Resources:											
Undisbursed Funds	No Year		321	8268	000	157,065.62	19,423.21	-----	66,639.16	-----	109,849.67
Total, Other Commissions and Boards						13,657,284.87	4,749,423.21	-----	3,084,563.78	18,874.76	15,303,269.54
Patient-Centered Outcomes Research Trust Fund											
General Fund Accounts											
Payments to the Patient-Centered Outcomes Research Trust Fund Fund Resources:											
Undisbursed Funds	2025		579	1299	000	-----	338,000,000.00	-----	338,000,000.00	-----	-----
Trust Fund Accounts											
Patient-Centered Outcomes Research Trust Fund Fund Resources:											
Undisbursed Funds	2010-2029		579	8299	000	-----	851,859,466.35	-175,912,486.73	848,160,460.22	-----	⁴ -172,213,480.60
Investments in US Treasury Securities						46,730,264.21	-----	175,912,486.73	-----	-----	222,642,750.94
	Subtotal		579	8299	000	46,730,264.21	851,859,466.35	-----	848,160,460.22	-----	50,429,270.34
Total, Patient-Centered Outcomes Research Trust Fund						46,730,264.21	1,189,859,466.35	-----	1,186,160,460.22	-----	50,429,270.34
Postal Service											
General Fund Accounts											
Office of Inspector General of the United States Postal Service, Postal Service Fund Resources:											
Undisbursed Funds	2022-2031		018	0100	000	11,317,102.20	-----	-----	3,506,065.45	-----	7,811,036.75
	2025					-----	268,290,000.00	-----	268,290,000.00	-----	-----

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						
	Subtotal		018	0100	000	11,317,102.20	268,290,000.00	-----	271,796,065.45	-----	7,811,036.75
Payment to the Postal Service Fund											
Fund Resources:											
Undisbursed Funds	2025		018	1001	000	-----	49,750,000.00	-----	49,750,000.00	-----	-----
	No Year					-----	31,700,000.00	-----	31,700,000.00	-----	-----
	Subtotal		018	1001	000	- 0 -	81,450,000.00	-----	81,450,000.00	-----	- 0 -
Public Enterprise Funds											
Postal Service Fund, Debt Service Reserve Account											
Fund Resources:											
Undisbursed Funds	No Year		018	4020	001	-----	-----	-33,665,178.37	-33,665,178.37	-----	-----
Unrealized Discount on Investments						-23,875,086.36	-----	21,123,713.74	-----	-----	-2,751,372.62
Investments in US Treasury Securities						565,159,695.55	-----	12,541,464.63	-----	-----	577,701,160.18
	Subtotal		018	4020	001	541,284,609.19	-----	0.00	-33,665,178.37	-----	574,949,787.56
Postal Service Fund											
Fund Resources:											
Undisbursed Funds	2022-2031		018	4020	002	-----	-----	968,451,839.52	968,394,792.20	-----	57,047.32
	No Year					¹² -34,290,338.42	-271,966,072.50	4,299,891,212.54	¹² 3,876,531,187.51	^{13,14} 154,607,274.62	^{4,12} -37,503,660.51
Unrealized Discount on Investments	2022-2031					-117,393,454.58	-----	96,680,281.24	-----	-----	-20,713,173.34
	No Year					-386,549,902.95	-----	386,549,902.95	-----	-----	-----
Investments in US Treasury Securities	2022-2031					3,148,048,218.13	-----	-1,065,132,120.76	-----	-----	2,082,916,097.37
	No Year					15,733,749,902.95	-----	-4,686,441,115.49	-----	-----	11,047,308,787.46
	Subtotal		018	4020	002	18,343,564,425.13	-271,966,072.50	0.00	4,844,925,979.71	154,607,274.62	13,072,065,098.30
Total, Postal Service						18,896,166,136.52	77,773,927.50	0.00	5,164,506,866.79	154,607,274.62	13,654,825,922.61
Presidio Trust											
Public Enterprise Funds											
Expenses, Presidio Trust											
Fund Resources:											
Undisbursed Funds	2022-2026		512	4331	000	188,474,685.53	-----	-----	28,217,084.86	-----	160,257,600.67
	No Year					87,058,979.81	-----	¹⁵ -84,246,104.03	-12,240,672.86	⁵ 1,128,802.83	13,924,745.81
Investments in US Treasury Securities						269,467,135.00	-----	79,487,777.00	-----	-----	348,954,912.00
	Subtotal		512	4331	000	545,000,800.34	-----	-4,758,327.03	15,976,412.00	1,128,802.83	523,137,258.48
Total, Presidio Trust						545,000,800.34	-----	-4,758,327.03	15,976,412.00	1,128,802.83	523,137,258.48
Privacy and Civil Liberties Oversight Board											
General Fund Accounts											
Salaries and Expenses, Privacy and Civil Liberties Oversight Board											
Fund Resources:											
Undisbursed Funds	2025-2026		535	2724	000	-----	13,700,000.00	-----	8,821,283.34	-----	4,878,716.66
	2024-2025					4,759,806.48	-----	-----	4,215,837.49	-----	543,968.99
	2023-2024					228,561.27	-----	-----	72,427.09	-----	156,134.18

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Total, Privacy and Civil Liberties Oversight Board	2022-2023					84,605.25	-----	-----	9,951.00	-----	74,654.25
	2021-2022					191,843.11	-----	-----	123.80	-----	191,719.31
	2020-2021					306,712.52	-----	-----	8,991.45	-----	297,721.07
	2019-2020					329,694.25	-----	-----	-1,727.51	331,421.76	-----
	Subtotal		535	2724	000	5,901,222.88	13,700,000.00	-----	13,126,886.66	331,421.76	6,142,914.46
						5,901,222.88	13,700,000.00	-----	13,126,886.66	331,421.76	6,142,914.46
Railroad Retirement Board											
General Fund Accounts											
Dual Benefits Payments Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds											
	2025		060	0111	000	-----	6,000,000.00	-----	4,805,227.96	-----	1,194,772.04
	2024					1,515,626.54	-----	-----	156,583.36	-----	1,359,043.18
	2023					1,404,914.32	-----	-----	-305.87	-----	1,405,220.19
	2022					1,619,872.52	-----	-----	-----	-----	1,619,872.52
	2021					1,386,968.45	-----	-----	-----	-----	1,386,968.45
	2020					1,668,575.79	-----	-----	-----	1,668,575.79	-----
	Subtotal		060	0111	000	7,595,957.62	6,000,000.00	-----	4,961,505.45	1,668,575.79	6,965,876.38
Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds											
	2025-2026		060	0113	000	-----	150,000.00	-----	-----	-----	150,000.00
	2024-2025					150,000.00	-----	-----	-----	-----	150,000.00
	2023-2024					148,301.15	-----	-----	-----	-----	148,301.15
	2022-2023					137,605.09	-----	-----	-----	-----	137,605.09
	2021-2022					140,658.65	-----	-----	-----	-----	140,658.65
	2020-2021					139,187.25	-----	-----	-----	-----	139,187.25
	2019-2020					141,135.32	-----	-----	-----	141,135.32	-----
	No Year					-----	863,296,084.58	-----	863,296,084.58	-----	-----
	Subtotal		060	0113	000	856,887.46	863,446,084.58	-----	863,296,084.58	141,135.32	865,752.14
Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds											
	No Year		060	0114	000	297,873.58	-----	-----	-1,615.42	-----	299,489.00
Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds											
	No Year		060	0117	000	2,660,301.01	-----	-----	-343,826.42	-----	3,004,127.43
Railroad Unemployment Insurance Enhanced Benefit Payments, Railroad											

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						
Retirement Board Fund Resources: Undisbursed Funds	No Year		060	0122	000	224,390,558.92	-----	-----	-89,261.11	-----	224,479,820.03
Railroad Unemployment Insurance Waiver of 7 Day Period, Railroad Retirement Board Fund Resources: Undisbursed Funds	2020-2021		060	0123	000	37,029,097.78	-----	-----	-6,238.20	-----	37,035,335.98
Trust Fund Accounts											
Social Security Equivalent Benefit Account, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8010	000	63,918,464.52	¹⁶ 8,764,238,111.70	¹⁷ 112,346,374.41	¹⁶ 8,964,090,558.41	-----	⁴ -23,587,607.78
Investments in US Treasury Securities						1,087,485,000.00	-----	31,064,000.00	-----	-----	1,118,549,000.00
Authority to Borrow from the Treasury						-14,370,520.06	5,215,600,000.00	-5,215,600,000.00	-----	-----	-14,370,520.06
Subtotal			060	8010	000	1,137,032,944.46	13,979,838,111.70	-5,072,189,625.59	8,964,090,558.41	-----	1,080,590,872.16
Railroad Retirement Account, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8011	000	82,315,023.49	¹⁸ 6,040,650,488.65	-204,514,947.62	¹⁸ 5,932,459,358.46	-----	⁴ -14,008,793.94
Investments in US Treasury Securities						759,919,000.00	-----	205,451,000.00	-----	-----	965,370,000.00
Subtotal			060	8011	000	842,234,023.49	6,040,650,488.65	936,052.38	5,932,459,358.46	-----	951,361,206.06
Limitation on the Office of the Inspector General, Railroad Retirement Board Fund Resources: Undisbursed Funds	2025		060	8018	000	-----	-----	-----	-3,024,056.43	-----	3,024,056.43
	2024					3,628,419.51	-----	-----	1,140,799.36	-----	2,487,620.15
	2023					2,850,718.43	-----	-----	-15,000.00	-----	2,865,718.43
	2022					1,229,567.83	-----	-----	-1,949.89	-----	1,231,517.72
	2021					1,105,807.40	-----	-----	272.82	-----	1,105,534.58
	2020					1,522,842.00	-----	-1,313,514.24	209,327.76	-----	-----
	No Year					231,969.50	-----	-----	-----	-----	231,969.50
Subtotal			060	8018	000	10,569,324.67	-----	-1,313,514.24	-1,690,606.38	-----	10,946,416.81
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8051	001	14,424,915.42	89,590,000.00	-----	88,873,345.80	-----	15,141,569.62
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8051	002	3,264,510.52	17,300,000.00	-----	17,263,755.00	-----	3,300,755.52
National Railroad Retirement Investment Trust, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8118	000	-----	2,650,801,062.54	-1,227,157,957.51	1,423,643,105.03	-----	-----
Unrealized Discount on Investments						-43,962,109.59	-----	-29,508,805.29	-----	-----	-73,470,914.88

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						
Unamortized Premium and Discount						-12,439.12	-----	-8,830.90	-----	-----	-21,270.02
Investments in US Treasury Securities						1,028,415,100.00	-----	403,474,200.00	-----	-----	1,431,889,300.00
Investments in Agency Securities						3,319,000.00	-----	4,198,000.00	-----	-----	7,517,000.00
Investments in Non-Federal Securities (Market Value)(Means of Financing) - RRB						26,130,845,309.02	-----	849,003,393.70	-----	-----	26,979,848,702.72
Subtotal			060	8118	000	27,118,604,860.31	2,650,801,062.54	-----	1,423,643,105.03	-----	28,345,762,817.82
Limitation on Administration, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2025		060	8237	000	-----	-----	-----	-30,641,681.69	-----	30,641,681.69
	2024					26,734,483.25	-----	-----	23,267,390.15	-----	3,467,093.10
	2023					14,189,594.32	-----	-2,479,801.65	6,152,593.03	-----	5,557,199.64
	2022					7,745,796.08	-----	-3,259,817.27	799,405.74	-----	3,686,573.07
	2021					2,607,012.19	-----	-1,221,649.28	402,324.14	-----	983,038.77
	2020-2021					13,621.40	-----	-----	-----	-----	13,621.40
	2020					3,177,386.82	-----	-1,289,544.69	1,887,842.13	-----	-----
	No Year					17,699,793.21	-----	8,134,581.00	7,450,971.27	-----	18,383,402.94
Subtotal			060	8237	000	72,167,687.27	-----	-116,231.89	9,318,844.77	-----	62,732,610.61
Total, Railroad Retirement Board						29,471,128,942.51	23,647,625,747.47	-5,072,683,319.34	17,301,775,009.97	1,809,711.11	30,742,486,649.56
Securities and Exchange Commission											
General Fund Accounts											
Salaries and Expenses, Securities and Exchange Commission Fund Resources:											
Undisbursed Funds	No Year		050	0100	000	8,088,948,662.97	-----	-----	-1,519,301,814.89	-----	9,608,250,477.86
Special Fund Accounts											
Securities and Exchange Commission Reserve Fund, Securities and Exchange Commission Fund Resources:											
Undisbursed Funds	No Year		050	5566	000	43,350,021.75	50,000,000.00	-----	46,664,013.74	-----	46,686,008.01
Investor Protection Fund, Securities and Exchange Commission Fund Resources:											
Undisbursed Funds	No Year		050	5567	000	35,224,903.91	15,445,696.86	138,808,104.12	170,229,168.88	-----	19,249,536.01
Investments in US Treasury Securities						472,377,688.63	-----	-138,808,104.12	-----	-----	333,569,584.51
Subtotal			050	5567	000	507,602,592.54	15,445,696.86	-----	170,229,168.88	-----	352,819,120.52
Total, Securities and Exchange Commission						8,639,901,277.26	65,445,696.86	-----	-1,302,408,632.27	-----	10,007,755,606.39
Smithsonian Institution											
General Fund Accounts											
Salaries and Expenses, Smithsonian Institution Fund Resources:											
Undisbursed Funds	2022-2027		033	0100	000	683,760.00	-----	-----	13,930.08	-----	669,829.92
	2025-2026					-----	866,835,000.00	-----	682,114,445.78	-----	184,720,554.22

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						
	2024-2025					175,609,938.88	-----	-----	139,173,668.91	-----	36,436,269.97
	2023-2024					54,686,373.76	-----	-----	44,450,487.14	-----	10,235,886.62
	2022-2023					10,387,365.24	-----	-----	6,322,996.18	-----	4,064,369.06
	2021-2022					4,997,109.14	-----	-----	1,877,930.79	-----	3,119,178.35
	2020-2021					3,255,545.80	-----	-----	571,936.14	-----	2,683,609.66
	2019-2020					2,069,346.05	-----	-----	304,827.05	1,764,519.00	-----
	No Year					38,867,938.21	26,020,000.00	-----	22,327,787.25	-----	42,560,150.96
	Subtotal		033	0100	000	290,557,377.08	892,855,000.00	-----	897,158,009.32	1,764,519.00	284,489,848.76
Facilities Capital, Smithsonian Institution Fund Resources:											
Undisbursed Funds	No Year		033	0103	000	432,616,438.23	197,645,000.00	-----	229,178,151.84	-----	401,083,286.39
Salaries and Expenses, National Gallery of Art Fund Resources:											
Undisbursed Funds	2025-2026		033	0200	000	-----	170,885,000.00	-----	131,658,292.27	-----	39,226,707.73
	2024-2025					40,909,401.41	-----	-----	29,770,887.71	-----	11,138,513.70
	2023-2024					14,316,976.42	-----	-----	12,618,055.75	-----	1,698,920.67
	2022-2023					2,027,529.60	-----	-----	1,293,973.29	-----	733,556.31
	2021-2022					782,437.04	-----	-----	112,873.86	-----	669,563.18
	2020-2021					1,157,996.39	-----	-----	17,127.73	-----	1,140,868.66
	2019-2020					555,009.02	-----	-----	100,721.79	454,287.23	-----
	No Year					4,253,070.26	3,875,000.00	-----	3,368,594.64	-----	4,759,475.62
	Subtotal		033	0200	000	64,002,420.14	174,760,000.00	-----	178,940,527.04	454,287.23	59,367,605.87
Repair, Restoration and Renovation of Buildings, National Gallery of Art Fund Resources:											
Undisbursed Funds	No Year		033	0201	000	26,731,505.95	34,480,000.00	-----	16,870,269.02	-----	44,341,236.93
Operations and Maintenance, John F. Kennedy Center for the Performing Arts Fund Resources:											
Undisbursed Funds	2025-2029		033	0302	000	-----	5,257,000.00	-----	-----	-----	5,257,000.00
	2025-2026					-----	32,293,000.00	-----	21,782,300.05	-----	10,510,699.95
	2024-2025					8,910,403.37	-----	-----	6,427,317.59	-----	2,483,085.78
	2023-2024					1,363,292.95	-----	-----	524,998.29	-----	838,294.66
	2022-2023					325,050.81	-----	-----	76,760.53	-----	248,290.28
	2021-2022					296,989.82	-----	-----	22,265.28	-----	274,724.54
	2020-2021					315,532.32	-----	-----	-----	-----	315,532.32
	2020					438,300.25	-----	-----	-----	438,300.25	-----
	Subtotal		033	0302	000	11,649,569.52	37,550,000.00	-----	28,833,641.74	438,300.25	19,927,627.53

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						
Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts Fund Resources:											
Undisbursed Funds	2025-2029		033	0303	000	-----	251,400,000.00	-----	-----	-----	251,400,000.00
	No Year					56,310,192.21	12,633,000.00	-----	10,772,222.11	-----	58,170,970.10
	Subtotal		033	0303	000	56,310,192.21	264,033,000.00	-----	10,772,222.11	-----	309,570,970.10
Salaries and Expenses, Woodrow Wilson International Center for Scholars Fund Resources:											
Undisbursed Funds	2025-2026		033	0400	000	-----	15,000,000.00	-----	9,152,407.80	-----	5,847,592.20
	2024-2025					5,449,611.89	-----	-----	3,681,284.96	-----	1,768,326.93
	2023-2024					1,325,602.94	-----	-----	680,503.28	-----	645,099.66
	2022-2023					744,787.27	-----	-----	193,336.64	-----	551,450.63
	2021-2022					310,519.90	-----	-----	9,500.00	-----	301,019.90
	2020-2021					562,944.67	-----	-----	5,611.00	-----	557,333.67
	2019-2020					343,157.02	-----	-----	-----	343,157.02	-----
	Subtotal		033	0400	000	8,736,623.69	15,000,000.00	-----	13,722,643.68	343,157.02	9,670,822.99
Trust Fund Accounts											
Canal Zone Biological Area Fund, Smithsonian Institution Fund Resources:											
Undisbursed Funds	No Year		033	8190	000	445,961.89	380,650.66	-----	299,558.18	-----	527,054.37
Total, Smithsonian Institution						891,050,088.71	1,616,703,650.66	-----	1,375,775,022.93	3,000,263.50	1,128,978,452.94
State Justice Institute											
General Fund Accounts											
Salaries and Expenses, State Justice Institute Fund Resources:											
Undisbursed Funds	2025-2026		453	0052	000	-----	500,000.00	-----	26.40	-----	499,973.60
	2025					-----	7,140,000.00	-----	1,683,130.69	-----	5,456,869.31
	2024-2025					450,445.31	-----	-----	193,447.59	-----	256,997.72
	2024					5,518,717.36	-----	-----	3,189,601.70	-----	2,329,115.66
	2023-2024					245,977.13	-----	-----	215,220.22	-----	30,756.91
	2023					2,428,666.13	-----	-----	1,362,131.65	-----	1,066,534.48
	2022-2023					206,481.89	-----	-----	119,020.30	-----	87,461.59
	2022					808,468.54	-----	-----	445,736.36	-----	362,732.18
	2021-2022					64,053.17	-----	-----	12,954.94	-----	51,098.23
	2021					557,021.56	-----	-----	212,393.32	-----	344,628.24
	2020-2021					5,837.35	-----	-----	-----	-----	5,837.35
	2020					118,949.71	-----	-----	750.47	118,199.24	-----
	2019-2020					6,528.63	-----	-----	-----	6,528.63	-----
	No Year					325,236.36	-----	-----	48,134.00	-----	277,102.36

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, State Justice Institute	Subtotal		453	0052	000	10,736,383.14	7,640,000.00	-----	7,482,547.64	124,727.87	10,769,107.63
						10,736,383.14	7,640,000.00	-----	7,482,547.64	124,727.87	10,769,107.63
Surface Transportation Board											
General Fund Accounts											
Salaries and Expenses, Surface Transportation Board											
Fund Resources:											
Undisbursed Funds	2025		472	0301	000	-----	46,232,765.00	-----	35,176,712.94	-----	11,056,052.06
	2024					14,195,065.67	-----	-----	9,210,244.66	-----	4,984,821.01
	2023					1,447,985.28	-----	-----	420,617.43	-----	1,027,367.85
	2022					1,314,304.61	-----	-----	157,778.87	-----	1,156,525.74
	2021					1,304,571.44	-----	-----	-1,517.02	-----	1,306,088.46
	2020					1,007,164.37	-----	-----	-455.57	1,007,619.94	-----
Total, Surface Transportation Board	Subtotal		472	0301	000	19,269,091.37	46,232,765.00	-----	44,963,381.31	1,007,619.94	19,530,855.12
						19,269,091.37	46,232,765.00	-----	44,963,381.31	1,007,619.94	19,530,855.12
Tennessee Valley Authority											
Public Enterprise Funds											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds	No Year		455	4110	000	30,758,556.19	-----	¹⁹ 2,569,797,886.30	2,560,711,072.97	⁵ 8,761,787.18	31,083,582.34
Unamortized Premium and Discount						2,287,050.51	-----	-2,287,050.51	-----	-----	-----
Funds Held Outside the Treasury						40,000.00	-----	-----	-----	-----	40,000.00
Authority to Borrow from the Treasury						²⁰ 14,942,983,750.25	3,509,401,378.00	-2,533,160,296.91	-----	-----	15,919,224,831.34
Total, Tennessee Valley Authority	Subtotal		455	4110	000	14,976,069,356.95	3,509,401,378.00	34,350,538.88	2,560,711,072.97	8,761,787.18	15,950,348,413.68
						14,976,069,356.95	3,509,401,378.00	34,350,538.88	2,560,711,072.97	8,761,787.18	15,950,348,413.68
United States Court of Appeals for Veterans Claims											
General Fund Accounts											
Salaries and Expenses, United States Court of Appeals for Veterans Claims											
Fund Resources:											
Undisbursed Funds	2025		345	0300	000	-----	47,200,000.00	-----	38,315,046.56	-----	8,884,953.44
	2024					7,046,932.66	-----	-----	1,941,697.82	-----	5,105,234.84
	2023					5,537,758.09	-----	-----	955,064.54	-----	4,582,693.55
	2022					1,150,047.01	-----	-----	-719.79	-----	1,150,766.80
	2021					535,519.93	-----	-----	-74,568.18	-----	610,088.11
	2020					1,379,125.69	-----	-----	-2,182.55	1,381,308.24	-----
Total, United States Court of Appeals for Veterans Claims	Subtotal		345	0300	000	15,649,383.38	47,200,000.00	-----	41,134,338.40	1,381,308.24	20,333,736.74
Special Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims Fund Resources: Undisbursed Funds	No Year		345	5113	000	337,494.70	28,365.00	-----	82,896.70	-----	282,963.00
Trust Fund Accounts											
United States Court of Appeals for Veterans Claims Retirement Fund Fund Resources:	No Year		345	8290	000	735,258.59	3,463,984.36	1,459,343.79	3,205,861.53	-----	2,452,725.21
Undisbursed Funds						-5,901,466.61	-----	280,977.46	-----	-----	-5,620,489.15
Unrealized Discount on Investments						70,752,914.15	-----	-1,740,321.25	-----	-----	69,012,592.90
Investments in US Treasury Securities						65,586,706.13	3,463,984.36	-----	3,205,861.53	-----	65,844,828.96
Subtotal			345	8290	000	81,573,584.21	50,692,349.36	-----	44,423,096.63	1,381,308.24	86,461,528.70
Total, United States Court of Appeals for Veterans Claims											
United States Holocaust Memorial Museum											
General Fund Accounts											
Expenses, United States Holocaust Memorial Museum Fund Resources:	2025-2027		456	3300	000	-----	1,000,000.00	-----	-----	-----	1,000,000.00
Undisbursed Funds	2024-2026					1,000,000.00	-----	-----	585,279.67	-----	414,720.33
	2025					-----	58,967,000.00	-----	44,248,814.39	-----	14,718,185.61
	2023-2025					963,189.53	-----	-----	473,515.29	-----	489,674.24
	2024					15,663,556.87	-----	-----	14,132,030.11	-----	1,531,526.76
	2022-2024					191,291.26	-----	-----	191,281.06	-----	10.20
	2023					1,908,377.37	-----	-----	573,692.79	-----	1,334,684.58
	2021-2023					8,271.29	-----	-----	-----	-----	8,271.29
	2022					1,747,628.19	-----	-----	33,421.13	-----	1,714,207.06
	2021					1,476,388.37	-----	-----	55,166.30	-----	1,421,222.07
	2019-2021					86,083.72	-----	-----	-----	-----	86,083.72
	2020					1,916,226.20	-----	-----	-----	1,916,226.20	-----
	2018-2020					201,450.05	-----	-----	-----	201,450.05	-----
	No Year					16,797,023.96	5,264,000.00	-----	6,190,020.86	-----	15,871,003.10
Subtotal			456	3300	000	41,959,486.81	65,231,000.00	-----	66,483,221.60	2,117,676.25	38,589,588.96
Trust Fund Accounts											
Donations, United States Holocaust Memorial Museum Fund Resources:	No Year		456	8279	000	975,829.25	-----	-----	904,234.45	-----	71,594.80
Undisbursed Funds											
Total, United States Holocaust Memorial Museum						42,935,316.06	65,231,000.00	-----	67,387,456.05	2,117,676.25	38,661,183.76
United States Institute of Peace											
General Fund Accounts											

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						
Operating Expenses, United States Institute of Peace Fund Resources: Undisbursed Funds	2024-2028		458	1300	000	-----	-----	-----	-26,497.64	-----	26,497.64
	2022-2028					69,175.64	-----	-----	69,175.64	-----	-----
	2024-2027					67,164.77	-----	-----	-52,185.59	-----	119,350.36
	2022-2027					1,181,695.12	-----	-----	120,350.54	-----	1,061,344.58
	2021-2027					56,870.91	-----	-----	-102,199.95	-----	159,070.86
	2017-2027					-6,231.76	-----	-----	-337,338.37	-----	331,106.61
	2025-2026					-----	55,000,000.00	-----	36,473,912.78	-----	18,526,087.22
	2023-2026					137,862.40	-----	-----	-1,007,130.31	-----	1,144,992.71
	2022-2026					979,311.75	-----	-----	511,235.27	-----	468,076.48
	2021-2026					342,192.37	-----	-----	-127,543.30	-----	469,735.67
	2020-2026					150,000.00	-----	-----	133,128.74	-----	16,871.26
	2019-2026					110,007.73	-----	-----	110,007.73	-----	-----
	2024-2025					12,036,815.97	-----	-----	10,385,454.43	-----	1,651,361.54
	2023-2025					100,000.00	-----	-----	-259,129.37	-----	359,129.37
	2022-2025					1,017,085.49	-----	-----	550,845.57	-----	466,239.92
	2021-2025					3,310,100.19	-----	-----	1,354,549.06	-----	1,955,551.13
	2020-2025					-23,281.29	-----	-----	-479,902.01	-----	456,620.72
	2019-2025					532,749.93	-----	-----	138,111.36	-----	394,638.57
	2018-2025					104,771.86	-----	-----	39,281.32	-----	65,490.54
	2017-2025					742,900.56	-----	-----	123,016.39	-----	619,884.17
	2016-2025					47,298.72	-----	-----	-----	-----	47,298.72
	2015-2025					1,520,156.48	-----	-----	1,271,971.53	-----	248,184.95
	2023-2024					5,966,665.09	-----	-----	5,409,051.16	-----	557,613.93
	2022-2024					-1,420.94	-----	-----	-1,420.94	-----	-----
	2020-2024					492,801.87	-----	-----	492,801.87	-----	-----
	2019-2024					8,758.63	-----	-----	8,758.63	-----	-----
	2016-2024					-429.74	-----	-----	-429.74	-----	-----
	2022-2023					1,718,423.12	-----	-----	1,328,119.19	-----	390,303.93
	2021-2022					819,054.93	-----	-----	761,744.85	-----	57,310.08
	2020-2021					773,176.27	-----	-----	732,160.23	-----	41,016.04
	2019-2020					9,086.60	-----	-----	9,086.60	-----	-----
	Subtotal		458	1300	000	32,262,762.67	55,000,000.00	-----	57,628,985.67	-----	29,633,777.00
Total, United States Institute of Peace						32,262,762.67	55,000,000.00	-----	57,628,985.67	-----	29,633,777.00
United States Interagency Council on Homelessness General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Operating Expenses, United States Interagency Council on Homelessness Fund Resources: Undisbursed Funds	2025		376	1300	000	-----	4,300,000.00	-----	3,505,222.42	-----	794,777.58
	2024					456,905.43	-----	-----	267,366.71	-----	189,538.72
	2023					114,472.73	-----	-----	-1,961.85	-----	116,434.58
	2022					196,874.34	-----	-----	-----	-----	196,874.34
	2021					1,091,116.13	-----	-----	-----	-----	1,091,116.13
	2020-2021					68,426.92	-----	-----	-----	-----	68,426.92
	No Year					166,009.08	-----	-----	166,008.77	-----	0.31
	Subtotal		376	1300	000	2,093,804.63	4,300,000.00	-----	3,936,636.05	-----	2,457,168.58
Total, United States Interagency Council on Homelessness						2,093,804.63	4,300,000.00	-----	3,936,636.05	-----	2,457,168.58
United States Railway Association											
General Fund Accounts											
Administrative Expenses, United States Railway Association Fund Resources: Undisbursed Funds	No Year		460	0100	000	-8,134.98	-----	-----	-----	-----	⁴²¹ -8,134.98
Total, United States Railway Association						-8,134.98	-----	-----	-----	-----	-8,134.98
Vietnam Education Foundation											
Special Fund Accounts											
Vietnam Education Foundation Fund Resources: Undisbursed Funds	No Year		519	5365	000	9,953,809.76	-----	-----	-----	-----	9,953,809.76
Total, Vietnam Education Foundation						9,953,809.76	-----	-----	-----	-----	9,953,809.76
Public Defender Service for the District of Columbia											
General Fund Accounts											
Federal Payment to the District of Columbia Public Defender Service, District of Columbia Fund Resources: Undisbursed Funds	2025-2027		511	1733	000	-----	3,000,000.00	-----	-----	-----	3,000,000.00
	2024-2026					3,000,000.00	-----	-----	1,040.66	-----	2,998,959.34
	2025					-----	50,629,000.00	-----	44,925,706.68	-----	5,703,293.32
	2024					7,311,673.83	-----	-----	5,878,731.53	-----	1,432,942.30
	2022-2024					1,042,132.58	-----	-----	516,015.64	-----	526,116.94
	2023					2,021,012.89	-----	-----	243,346.83	-----	1,777,666.06
	2022					1,023,114.48	-----	-----	8,093.52	-----	1,015,020.96
	2021					791,807.03	-----	-----	47,523.46	-----	744,283.57
	2020					1,280,430.95	-----	-----	10,070.74	1,270,360.21	-----
	No Year					10,894.80	-----	-----	-----	-----	10,894.80

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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			511	1733	000	16,481,066.56	53,629,000.00	-----	51,630,529.06	1,270,360.21	17,209,177.29
Special Fund Accounts											
Contributions, Public Defender Service for the District of Columbia Fund Resources:											
Undisbursed Funds	No Year		511	5722	000	118,813.38	2,330.00	-----	3,174.86	-----	117,968.52
Total, Public Defender Service for the District of Columbia						16,599,879.94	53,631,330.00	-----	51,633,703.92	1,270,360.21	17,327,145.81
National Security Commission on Artificial Intelligence											
General Fund Accounts											
Expenses, National Security Commission on Artificial Intelligence Fund Resources:											
Undisbursed Funds	No Year		245	2765	000	47,112.94	-----	-----	1,510.00	-----	45,602.94
Total, National Security Commission on Artificial Intelligence						47,112.94	-----	-----	1,510.00	-----	45,602.94
National Commission on Military Aviation Safety											
General Fund Accounts											
National Commission on Military Aviation Safety Fund Resources:											
Undisbursed Funds	2019-2021		246	2865	000	914,053.10	-----	-----	-----	-----	914,053.10
Total, National Commission on Military Aviation Safety						914,053.10	-----	-----	-----	-----	914,053.10
Federal Permitting Improvement Steering Council											
Federal Permitting Improvement Council											
Special Fund Accounts											
Environmental Review Improvement Fund, Federal Permitting Improvement Steering Council Fund Resources:											
Undisbursed Funds	2023-2031		473	5761	000	339,229,541.30	-----	-----	33,876,122.46	-----	305,353,418.84
	2025					-----	650,000.00	-----	650,000.00	-----	-----
	No Year					1,202,398.53	-----	-----	394,928.24	-----	807,470.29
Subtotal			473	5761	000	340,431,939.83	650,000.00	-----	34,921,050.70	-----	306,160,889.13
Total, Federal Permitting Improvement Council						340,431,939.83	650,000.00	-----	34,921,050.70	-----	306,160,889.13
400 Years of African-American History Commission											
Special Fund Accounts											
400 Years of African-American History Commission Fund Resources:											
Undisbursed Funds	2025		247	5721	000	-----	3,300,000.00	-----	1,773,664.13	-----	1,526,335.87
	2024					2,089,337.91	-----	-----	1,771,951.77	-----	317,386.14
	2023					711,755.47	-----	-----	565,590.59	-----	146,164.88
	2022					912,961.61	-----	-----	154,654.42	-----	758,307.19
	2021					1,660,003.68	-----	-----	95,199.10	-----	1,564,804.58

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						
2020						172,907.06	-----	-----	40,738.00	132,169.06	-----
Subtotal			247	5721	000	5,546,965.73	3,300,000.00	-----	4,401,798.01	132,169.06	4,312,998.66
Total, 400 Years of African-American History Commission						5,546,965.73	3,300,000.00	-----	4,401,798.01	132,169.06	4,312,998.66
Alyce Spotted Bear and Walter Soboleff Commission on Native Children											
Alyce Spotted Bear and Walter Soboleff Com. on Native Children											
General Fund Accounts											
Alyce Spotted Bear and Walter Soboleff Commission on Native Children											
Fund Resources:											
Undisbursed Funds	2023-2024		545	2987	000	172,326.47	-----	-----	-----	-----	172,326.47
	2022-2023					91,393.73	-----	-----	-----	-----	91,393.73
	2021-2022					28,926.82	-----	-----	-----	-----	28,926.82
	2020-2021					2,807.08	-----	-----	-----	-----	2,807.08
Subtotal			545	2987	000	295,454.10	-----	-----	-----	-----	295,454.10
Total, Alyce Spotted Bear and Walter Soboleff Com. on Native Children						295,454.10	-----	-----	-----	-----	295,454.10
Commission on Combating Synthetic Opioid Trafficking											
General Fund Accounts											
Salaries and Expenses, Commission on Combating Synthetic Opioid											
Trafficking											
Fund Resources:											
Undisbursed Funds	2020-2022		256	1760	000	1,351,902.38	-----	-----	-----	-----	1,351,902.38
Total, Commission on Combating Synthetic Opioid Trafficking						1,351,902.38	-----	-----	-----	-----	1,351,902.38
Southeast Crescent Regional Commission											
General Fund Accounts											
Southeast Crescent Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year		574	3744	000	50,888,329.42	20,000,000.00	-----	-1,154,159.62	-----	72,042,489.04
Total, Southeast Crescent Regional Commission						50,888,329.42	20,000,000.00	-----	-1,154,159.62	-----	72,042,489.04
Civil Rights Cold Case Records Review Board											
General Fund Accounts											
Civil Rights Cold Case Records Review Board											
Fund Resources:											
Undisbursed Funds	No Year		130	3000	000	6,210,039.15	-----	-----	1,835,484.61	-----	4,374,554.54
Total, Civil Rights Cold Case Records Review Board						6,210,039.15	-----	-----	1,835,484.61	-----	4,374,554.54
Southwest Border Regional Commission											
General Fund Accounts											
Southwest Border Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year		569	1500	000	13,819,424.73	5,000,000.00	-----	527,430.81	-----	18,291,993.92

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Southwest Border Regional Commission						13,819,424.73	5,000,000.00	-----	527,430.81	-----	18,291,993.92
Adams Memorial Commission											
Special Fund Accounts											
Adams Memorial Commission											
Fund Resources:											
Undisbursed Funds	2024-2026		225	5647	000	315,000.00	-----	-----	32,951.00	-----	282,049.00
Total, Adams Memorial Commission						315,000.00	-----	-----	32,951.00	-----	282,049.00
Deductions for Offsetting Receipts											
Offsetting Governmental Receipts						-----	-812,536,729.35	-----	-812,536,729.35	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-9,669,568,630.74	-----	-9,669,568,630.74	-----	-----
Proprietary Receipts from the Public						-----	-2,689,775,419.56	-----	-2,931,791,273.56	-----	-----
Total, Offsetting Receipts						-----	-13,171,880,779.65	-----	-13,413,896,633.65	-----	-----
Total, Independent Agencies						222,309,494,446.54	44,510,940,532.05	-4,984,707,652.03	6,788,268,393.95	652,267,570.61	254,153,175,508.00
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year		027	4133	000	61,030.40	-----	-----	-16,082.09	-----	77,112.49
Direct Loan Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year		083	4161	000	3,195,858,087.42	-----	-1,710,175,425.65	-1,067,444,465.75	⁵ 50,189,530.31	2,502,937,597.21
Authority to Borrow from the Treasury						²² -----	-----	-----	-----	-----	-----
Subtotal			083	4161	000	3,195,858,087.42	-----	-1,710,175,425.65	-1,067,444,465.75	50,189,530.31	2,502,937,597.21
Guaranteed Loan Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year		083	4162	000	765,469,535.38	-----	-254,452,394.81	37,299,794.10	⁵ 7,082,778.84	466,634,567.63
Total, Financing Accounts						3,961,388,653.20	-----	-1,964,627,820.46	-1,030,160,753.74	57,272,309.15	2,969,649,277.33

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 Subject to disposition by the administrative agency.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Pursuant to Public Law # 111-117, 123 Stat. 3088; 112-10, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Pursuant to Public Law # 113-46, 127 Stat. 558 Sec. 101(6), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Pursuant to Public Law # 113-6, 127 Stat. 412, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to Public Law # 111-117, 123 Stat. 3034, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 11 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 12 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability.
- 13 Includes \$92,190,048.18 which represents capital transfer to miscellaneous receipts.
- 14 Represents: Domestic Postal Money Orders: Paid \$17,064,210,655.28 Issued \$17,001,793,428.84 Foreign Postal Money Orders: Paid Issued Net Postal Orders \$62,417,226.44
- 15 Includes \$4,758,327.03 which represents repayment of borrowing from the U.S. Treasury.
- 16 Excludes \$12,062,309.96 refund of taxes.
- 17 Includes \$143,100,000.00 which represents net borrowing from the U.S. Treasury.
- 18 Excludes \$14,052,399.83 refund of taxes.
- 19 Includes \$1,809,912,825.00 which represents net sale of non-guaranteed Government agency securities.
- 20 The opening balance of 455 X 4110 000 has been adjusted during the current fiscal year by -\$1,545,404.00 and does not agree with last year's closing balance.
- 21 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 22 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

083	X	4161	000	- Authority to Borrow from the Treasury	-\$7,024,626,216.26
-----	---	------	-----	---	---------------------

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Independent Agencies

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
011		2526	1070	278,105,840.00	298,579,000.00	-20,473,160.00	014		2526	1036	-131,945.00
							015		2526	0200	-1,370,734.00
							015		2526	0322	-562,513.00
							015		2526	0324	-1,118,587.00
							015		2526	0700	-283,007.00
							015		2526	1100	-15,196,429.00
							020		2526	0913	-82,102.00
							070		2526	0540	-1,727,843.00
309	012	X	0200	5,112,279.00	0.00	5,112,279.00	309		X	0200	5,112,279.00
018		25	0100	268,290,000.00	0.00	268,290,000.00	018		X	4020	268,290,000.00
018		X	4020	-271,966,072.50	0.00	-271,966,072.50	018		25	0100	-268,290,000.00
							070		X	5695	-3,676,072.50
031		X	0200	917,966,860.00	128,435,850.65	789,531,009.35	031		2526	0200	-10,350,720.00
							031		X	5280	799,881,729.35
031		2526	0200	10,350,720.00	0.00	10,350,720.00	031		X	0200	10,350,720.00
031		2526	0300	15,769,000.00	3,114,000.00	12,655,000.00	031		X	5280	12,655,000.00
031		X	5280	-812,536,729.35	0.00	-812,536,729.35	031		X	0200	-799,881,729.35
							031		2526	0300	-12,655,000.00
033		X	0100	26,020,000.00	0.00	26,020,000.00	033		2526	0100	26,020,000.00
033		2526	0100	866,835,000.00	892,855,000.00	-26,020,000.00	033		X	0100	-26,020,000.00
033		X	0200	3,875,000.00	0.00	3,875,000.00	033		2526	0200	3,875,000.00
033		2526	0200	170,885,000.00	174,760,000.00	-3,875,000.00	033		X	0200	-3,875,000.00
309		X	0200	394,887,721.00	400,000,000.00	-5,112,279.00	309	012	X	0200	-5,112,279.00
431		2526	0500	4,064,000.00	0.00	4,064,000.00	089		X	5227	4,064,000.00
575		X	2996	495,000.00	0.00	495,000.00	069		X	0759	495,000.00
247		25	5721	3,300,000.00	0.00	3,300,000.00	014		25	1036	3,300,000.00
060		X	8010	-311,000,000.00	0.00	-311,000,000.00	060		X	8011	-311,000,000.00
060		X	8011	311,000,000.00	0.00	311,000,000.00	060		X	8010	311,000,000.00
060		X	8051	89,590,000.00	0.00	89,590,000.00	016		X	8042	89,590,000.00
060		X	8051	17,300,000.00	0.00	17,300,000.00	016		X	8042	17,300,000.00
083		25	0100	76,097,068.00	85,497,068.00	-9,400,000.00	083		2526	0100	-9,400,000.00
083		2526	0100	9,400,000.00	0.00	9,400,000.00	083		25	0100	9,400,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Independent Agencies

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
083		25	0105	7,531,000.00	8,860,000.00	-1,329,000.00	083		2526	0105	-1,329,000.00
083		2526	0105	1,329,000.00	0.00	1,329,000.00	083		25	0105	1,329,000.00
514		X	0206	56,512,027.00	0.00	56,512,027.00	514		25	0206	56,512,027.00
514		25	0206	800,701,973.00	857,214,000.00	-56,512,027.00	514		X	0206	-56,512,027.00
517		X	0750	41,100,000.00	31,100,000.00	10,000,000.00	013		X	2050	10,000,000.00
513		X	1200	38,038,713.24	17,000,000.00	21,038,713.24	012		2528	1103	169,000.00
							012		X	1105	750,000.00
							012		2528	1106	470,000.00
							014		25	1036	47,750.00
							014		2526	1611	285,000.00
							069		2528	0548	18,000,000.00
							075		25	0950	222,000.00
							075		X	0951	490,000.00
							089		2526	0228	400,000.00
							089		X	0321	204,963.24
339		25	1400	265,309,687.07	365,000,000.00	-99,690,312.93	339		2527	1400	-80,000,000.00
							339		X	1402	-19,690,312.93
339		2527	1400	80,000,000.00	0.00	80,000,000.00	339		25	1400	80,000,000.00
339		X	1402	19,690,312.93	0.00	19,690,312.93	339		25	1400	19,690,312.93
321		25	3700	654,000.00	770,000.00	-116,000.00	321		2526	3700	-116,000.00
321		2526	3700	116,000.00	0.00	116,000.00	321		25	3700	116,000.00
573		2528	3742	5,000,000.00	0.00	5,000,000.00	069		2528	0548	5,000,000.00
513		X	8056	5,347,994.89	0.00	5,347,994.89	070		X	8185	5,347,994.89
Total				3,395,171,394.28	3,263,184,918.65	131,986,475.63					131,986,475.63