

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Department of the Treasury</b>											
<b>Departmental Offices</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds											
	2018-2023		020	0101	000	-----	-----	-----	-1,013,577.59	-----	1,013,577.59
	2020-2021					-----	49,000,000.00	-----	2,649,325.79	-----	46,350,674.21
	2020					-----	204,373,000.00	-----	180,126,034.94	-----	24,246,965.06
	2019-2020					21,818,911.50	-----	522,000.00	18,782,295.24	-----	3,558,616.26
	2019					18,060,620.48	-----	-522,000.00	14,208,343.91	-----	3,330,276.57
	2018-2019					5,679,455.36	-----	-----	3,468,558.61	-----	2,210,896.75
	2018					4,069,509.19	-----	-----	804,486.58	-----	3,265,022.61
	2017-2018					4,146,367.97	-----	-----	1,630,308.71	-----	2,516,059.26
	2017					5,259,196.27	-----	-----	-253,708.16	-----	5,512,904.43
	2016-2017					2,035,137.77	-----	-----	91,105.51	-----	1,944,032.26
	2016					6,834,164.38	-----	-----	14,062.45	-----	6,820,101.93
	2015-2016					5,654,500.24	-----	-----	-----	-----	5,654,500.24
	2014-2016					3,331.19	-----	-----	-----	-----	3,331.19
	2015					2,148,406.44	-----	-----	22,679.57	2,125,726.87	-----
	2014-2015					2,003,911.99	-----	-----	-477.18	2,004,389.17	-----
	2013-2015					68,630.39	-----	-----	-----	68,630.39	-----
	No Year					990,000.00	-----	-----	-8,233,497.68	-----	9,223,497.68
	Subtotal		020	0101	000	78,772,143.17	253,373,000.00	-----	212,295,940.70	4,198,746.43	115,650,456.04
Salaries and Expenses, Office of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds											
	2020-2021		020	0106	000	-----	2,800,000.00	-----	-----	-----	2,800,000.00
	2020					-----	38,244,000.00	-10,000.00	31,279,337.71	-----	6,954,662.29
	2019					6,161,852.78	-----	10,000.00	4,817,473.43	-----	1,354,379.35
	2018-2019					1,175,966.44	-----	-----	307,348.69	-----	868,617.75
	2018					1,063,599.20	-----	-----	515,485.82	-----	548,113.38
	2017-2018					509,176.06	-----	-----	-----	-----	509,176.06
	2017					3,705,549.44	-----	-----	-546.59	-----	3,706,096.03
	2016-2017					208,192.80	-----	-----	-----	-----	208,192.80
	2016					2,561,257.97	-----	-----	-----	-----	2,561,257.97
	2015					2,397,518.37	-----	-----	-----	2,397,518.37	-----
	2014-2015					353,721.07	-----	-----	-----	353,721.07	-----
	No Year					-----	35,000,000.00	-----	591,572.71	-----	34,408,427.29
	2020					-----	-----	10,000.00	-----	-----	10,000.00
	2019					10,000.00	-----	-10,000.00	-----	-----	-----
	Subtotal		020	0106	000	18,146,834.13	76,044,000.00	-----	37,510,671.77	2,751,239.44	53,928,922.92
Department-Wide Systems and Capital Investments Programs, Departmental											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Offices, Treasury Fund Resources: Undisbursed Funds	2020-2022		020	0115	000	----- 6,118,000.00	----- -----	----- -----	----- -----	----- 6,118,000.00
	2019-2021					3,945,170.15	-----	1,241,378.65	-----	2,703,791.50
	2018-2020					844,182.37	-----	325,952.45	-----	518,229.92
	2017-2019					734,156.14	-----	399,896.88	-----	334,259.26
	2016-2018					109,923.63	-----	-----	-----	109,923.63
	2015-2017					13,988.43	-----	-----	-----	13,988.43
	2014-2016					176,536.47	-----	-----	-----	176,536.47
	No Year					450,241.81	-----	245,870.38	-----	204,371.43
	Subtotal		020	0115	000	6,274,199.00	6,118,000.00	2,213,098.36	-----	10,179,100.64
Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2020-2021		020	0119	000	----- 5,000,000.00	----- -----	579,467.56	----- -----	4,420,532.44
	2020					----- 165,250,000.00	-110,700.00	150,306,993.71	-----	14,832,306.29
	2019-2020					5,000,000.00	371,024.00	5,012,864.31	-----	358,159.69
	2019					13,771,831.46	-260,324.00	11,165,805.71	-----	2,345,701.75
	2018-2019					328,633.91	-----	137,597.84	-----	191,036.07
	2018					1,930,419.55	-----	1,104,130.48	-----	826,289.07
	2017-2018					191,139.03	-----	184,510.04	-----	6,628.99
	2017					754,670.40	-----	70,535.85	-----	684,134.55
	2016-2017					193,684.40	-----	-----	-----	193,684.40
	2016					921,312.56	-----	19,804.49	-----	901,508.07
	2015-2016					56,166.25	-----	-----	-----	56,166.25
	2015					1,105,862.61	-----	8,958.80	1,096,903.81	-----
	2014-2015					562,283.72	-----	0.02	562,283.70	-----
	No Year					55,897.42	-----	4,928.77	-----	50,968.65
Funds Held Outside the Treasury	2020					-----	110,700.00	-----	-----	110,700.00
	2019					110,700.00	-110,700.00	-----	-----	-----
	Subtotal		020	0119	000	24,982,601.31	170,250,000.00	168,595,597.58	1,659,187.51	24,977,816.22
Terrorism Insurance Program, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0123	000	1,427,058.59	2,156,119.74	-----	2,380,661.13	-----
Assistance to Federal National Mortgage Association and Federal Home Loan Mortgage Corporation, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0125	000	254,051,000,000.00	-----	-----	-----	254,051,000,000.00
GSE Mortgage-Backed Securities Purchase Program Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2020		020	0126	000	-----	1,223,300.00	-----	916,666.63	-----
	2019					302,733.37	-----	83,333.33	-----	219,400.04
	2018					252,149.79	-----	-----	-----	252,149.79
	2017					1,393,400.16	-----	-----	-----	1,393,400.16

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2016				1,276,927.16	-----	-----	-----	-----	1,276,927.16
	2015				1,133,573.20	-----	-----	-----	1,133,573.20	-----
	Subtotal		020	0126	4,358,783.68	1,223,300.00	-----	999,999.96	1,133,573.20	3,448,510.52
Office of Financial Stability, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	2020		020	0128	-----	51,399,462.00	-----	30,154,056.84	-----	21,245,405.16
	2019				27,695,671.34	-----	-----	13,590,406.77	-----	14,105,264.57
	2018				13,613,184.17	-----	-----	215,582.31	-----	13,397,601.86
	2017				29,438,372.87	-----	-----	1,889.98	-----	29,436,482.89
	2016				27,246,939.67	-----	-----	-----	-----	27,246,939.67
	2015				36,672,524.55	-----	-----	-----	36,672,524.55	-----
	Subtotal		020	0128	134,666,692.60	51,399,462.00	-----	43,961,935.90	36,672,524.55	105,431,694.15
Special Inspector General for Troubled Assets Relief Program,										
Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	2020		020	0133	-----	22,000,000.00	-----	20,672,328.56	-----	1,327,671.44
	2019				1,403,786.61	-----	-----	1,098,359.32	-----	305,427.29
	2018				392,338.93	-----	-----	128,289.97	-----	264,048.96
	2017				2,482,659.17	-----	-----	40,603.29	-----	2,442,055.88
	2016				3,597,640.80	-----	-----	-1,942.60	-----	3,599,583.40
	2015				1,208,980.57	-----	-----	-260.62	1,209,241.19	-----
	No Year				18,793,592.17	-----	-----	1,415,915.89	-----	17,377,676.28
	Subtotal		020	0133	27,878,998.25	22,000,000.00	-----	23,353,293.81	1,209,241.19	25,316,463.25
Troubled Asset Relief Program Account, Equity Purchase Program,										
Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	2020		020	0134	-----	6,670,563.00	-----	6,670,563.00	-----	-----
Troubled Asset Relief Program, Housing Programs, Departmental Offices,										
Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	0136	15,522,058,745.49	-----	-----	669,436,026.22	-----	14,852,622,719.27
Small Business Lending Fund, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	0141	7,906,978.06	6,082,927.97	-----	5,880,464.94	-----	8,109,441.09
State Small Business Credit Initiative, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	2010-2017		020	0142	31,363,473.89	-----	-----	-----	-----	31,363,473.89
Social Impact Demonstration Projects, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	2018-2028		020	0146	98,409,389.55	-----	-----	1,211,056.75	-----	97,198,332.80
Committee on Foreign Investment in the United States Fund,										
Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	0165	-----	16,893,500.00	-----	11,818,489.99	-----	5,075,010.01

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Salaries and Expenses, Office of Terrorism and Financial Intelligence, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2020-2021		020	1804	000	----- 10,000,000.00	----- -----	----- -----	----- -----	----- 10,000,000.00
	2020					----- 159,712,000.00	----- -----	----- 120,743,025.64	----- -----	----- 38,968,974.36
	2019-2020					9,663,906.94	----- 822,577.00	----- 4,045,628.28	----- -----	----- 6,440,855.66
	2019					31,785,946.91	----- -822,577.00	----- 24,956,227.78	----- -----	----- 6,007,142.13
	2018-2019					5,855,850.64	----- -----	----- 4,910,765.62	----- -----	----- 945,085.02
	2018					5,877,226.10	----- -----	----- 1,343,220.54	----- -----	----- 4,534,005.56
	2017-2018					833,598.28	----- -----	----- 314,929.74	----- -----	----- 518,668.54
	2017					3,225,458.91	----- -----	----- 680,537.86	----- -----	----- 2,544,921.05
	2016-2017					106,072.25	----- -----	----- -----	----- -----	----- 106,072.25
	2016					2,065,632.29	----- -----	----- -197,837.13	----- -----	----- 2,263,469.42
	2015-2016					145,818.14	----- -----	----- -----	----- -----	----- 145,818.14
	2015					2,988,638.37	----- -----	----- -5,592.86	----- 2,994,231.23	----- -----
	2014-2015					7,593.64	----- -----	----- -----	----- 7,593.64	----- -----
	No Year					211,339.00	----- -----	----- -----	----- -----	----- 211,339.00
	Subtotal		020	1804	000	62,767,081.47	169,712,000.00	----- 156,790,905.47	----- 3,001,824.87	----- 72,686,351.13
Cybersecurity Enhancement Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2020-2022		020	1855	000	----- 18,000,000.00	----- -----	----- -----	----- -----	----- 18,000,000.00
	2019-2021					23,428,136.00	----- -----	----- 5,963,165.42	----- -----	----- 17,464,970.58
	2018-2020					14,132,098.08	----- -----	----- 8,069,909.79	----- -----	----- 6,062,188.29
	2017-2019					6,611,311.08	----- -----	----- 5,301,951.45	----- -----	----- 1,309,359.63
	Subtotal		020	1855	000	44,171,545.16	18,000,000.00	----- 19,335,026.66	----- -----	----- 42,836,518.50
Community Development Financial Institutions Fund, Program Account, Treasury Fund Resources: Undisbursed Funds	2020-2021		020	1881	000	----- 234,156,289.00	----- -----	----- 656,288.40	----- -----	----- 233,500,000.60
	2020					----- 28,500,000.00	----- -----	----- 20,494,079.38	----- -----	----- 8,005,920.62
	2019-2020					222,746,087.91	----- -----	----- 202,444,849.16	----- -----	----- 20,301,238.75
	2019					7,722,088.08	----- -----	----- 6,678,630.10	----- -----	----- 1,043,457.98
	2018-2019					26,164,464.31	----- -----	----- 16,160,226.00	----- -----	----- 10,004,238.31
	2018					1,525,909.95	----- -----	----- 422,474.78	----- -----	----- 1,103,435.17
	2017-2018					6,016,604.94	----- -----	----- 3,966,224.94	----- -----	----- 2,050,380.00
	2017					438,848.57	----- -----	----- 279.05	----- -----	----- 438,569.52
	2016-2017					794,990.83	----- -----	----- 488,471.77	----- -----	----- 306,519.06
	2016					152,608.89	----- -----	----- 1.93	----- -----	----- 152,606.96
	2015-2016					702,825.01	----- -----	----- 153,612.00	----- -----	----- 549,213.01
	2015					472,874.11	----- -----	----- 2,189.78	----- 470,684.33	----- -----
	2014-2015					1,104,787.81	----- -----	----- -----	----- 1,104,787.81	----- -----
	No Year					4,362,050.26	6,492,544.00	----- 5,078,565.43	----- -----	----- 5,776,028.83
	Subtotal		020	1881	000	272,204,140.67	269,148,833.00	----- 256,545,892.72	----- 1,575,472.14	----- 283,231,608.81

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Economic Stabilization Program Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2020-2026		020	1889	000	----- 499,975,000,000.00	----- -----	19,331,016,941.11	----- -----	480,643,983,058.89
Coronavirus Relief Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2020		020	1892	000	----- 150,000,000,000.00	----- -----	149,466,373,870.72	----- -----	533,626,129.28
Special Inspector General for Pandemic Recovery, Treasury Fund Resources: Undisbursed Funds	No Year		020	1893	000	----- 25,000,000.00	----- -----	849,732.50	----- -----	24,150,267.50
Air Carrier Worker Support, Departmental Offices, Department of Treasury Fund Resources: Undisbursed Funds	No Year		020	1894	000	----- 32,000,000,000.00	----- -----	28,140,858,039.56	----- -----	3,859,141,960.44
<b>Special Fund Accounts</b>										
Presidential Election Campaign Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	5081	000	355,313,809.79	24,138,903.00	----- 736,000.00	----- -----	378,716,712.79
Financial Research Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	5590	000	9,956,344.96	74,140,420.64	-8,572,036.13	65,524,729.47	----- 10,000,000.00
Investments in US Treasury Securities						74,990,535.99	----- 8,572,036.13	----- -----	----- -----	83,562,572.12
Subtotal			020	5590	000	84,946,880.95	74,140,420.64	----- 65,524,729.47	----- -----	93,562,572.12
Treasury Forfeiture Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	5697	000	34,013,008.95	513,458,691.97	-75,993,000.00	437,048,585.53	----- 34,430,115.39
Unrealized Discount on Investments						-1,913,200.62	----- 1,824,363.87	----- -----	----- -----	-88,836.75
Investments in US Treasury Securities						1,144,108,200.62	----- 74,168,636.13	----- -----	----- -----	1,218,276,836.75
Subtotal			020	5697	000	1,176,208,008.95	513,458,691.97	----- 437,048,585.53	----- -----	1,252,618,115.39
<b>Public Enterprise Funds</b>										
Exchange Stabilization Fund, Office of the Secretary, Treasury Fund Resources: Undisbursed Funds	No Year		020	4444	000	----- 4-----	----- 9,620,723,257.72	11,360,855,654.17	-928,056,973.20	----- ----- 5 -812,075,423.25
Investments in US Treasury Securities						22,622,443,032.78	----- -11,452,500,648.55	----- -----	----- -----	11,169,942,384.23
Investments in Foreign Securities (Means of Financing) - ESF						6,560,243,338.17	----- -812,075,423.25	----- -----	----- -----	5,748,167,914.92
Funds Held Outside the Treasury						14,035,553,423.77	----- 1,831,777,390.83	----- -----	----- -----	15,867,330,814.60
Holdings of Special Drawing Rights						49,976,358,478.64	----- -----	----- -----	-1,756,584,319.87	51,732,942,798.51
Subtotal			020	4444	000	93,194,598,273.36	----- -812,075,423.25	11,360,855,654.17	-2,684,641,293.07	83,706,308,489.01
<b>Intragovernmental Funds</b>										
Treasury Franchise Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	4560	010	396,104,912.54	----- -----	9,330,841.98	----- -----	386,774,070.56
<b>Trust Fund Accounts</b>										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Capital Magnet Fund, Community Development Financial Institutions, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8524	000	143,682,447.30	175,809,002.61	-----	127,929,615.32	-----	191,561,834.59
Gifts and Bequests, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8790	000	479,258.63	8,077.54	-5,103.46	2,974.08	-----	479,258.63
Investments in US Treasury Securities						1,031,710.05	-----	5,103.46	-----	-----	1,036,813.51
Subtotal			020	8790	000	1,510,968.68	8,077.54	-----	2,974.08	-----	1,516,072.14
Total, Departmental Offices						365,738,753,966.59	683,856,626,801.47	-812,075,423.25	210,559,526,609.40	-2,632,439,483.74	840,856,218,219.15
<b>Financial Crimes Enforcement Network</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Financial Crimes Enforcement Network, Treasury Fund Resources:											
Undisbursed Funds	2020-2022		020	0173	000	-----	34,335,000.00	-----	521,502.43	-----	33,813,497.57
	2019-2021					33,665,443.87	-----	-----	17,120,117.36	-----	16,545,326.51
	2020					-----	91,665,000.00	-----	67,341,981.86	-----	24,323,018.14
	2018-2020					17,354,026.65	-----	-----	12,912,788.68	-----	4,441,237.97
	2019					18,881,470.67	-----	-----	15,900,498.83	-----	2,980,971.84
	2017-2019					6,346,976.68	-----	-----	5,545,895.71	-----	801,080.97
	2018					2,700,135.34	-----	-----	820,788.10	-----	1,879,347.24
	2016-2018					1,161,730.45	-----	-----	88,419.72	-----	1,073,310.73
	2017					1,771,367.96	-----	-----	13,725.67	-----	1,757,642.29
	2015-2017					862,106.54	-----	-----	-----	-----	862,106.54
	2016					1,811,936.72	-----	-----	-314.81	-----	1,812,251.53
	2014-2016					439,573.74	-----	-----	27,373.94	-----	412,199.80
	2015					2,525,083.19	-----	-----	7,314.81	2,517,768.38	-----
	2013-2015					425,002.41	-----	-----	-----	425,002.41	-----
Subtotal			020	0173	000	87,944,854.22	126,000,000.00	-----	120,300,092.30	2,942,770.79	90,701,991.13
Total, Financial Crimes Enforcement Network						87,944,854.22	126,000,000.00	-----	120,300,092.30	2,942,770.79	90,701,991.13
<b>Bureau of the Fiscal Service</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	2020-2022		020	0520	000	-----	8,000,000.00	-----	-----	-----	8,000,000.00
	2020-2021					-----	78,650,000.00	-----	20,387,483.48	-----	58,262,516.52
	2019-2021					4,210,000.00	-----	-----	485,000.00	-----	3,725,000.00
	2020					-----	332,280,000.00	-----	289,773,085.27	-----	42,506,914.73
	2019-2020					-----	-----	631,028.11	543,866.48	-----	87,161.63
	2018-2020					4,210,000.00	-----	-----	4,210,000.00	-----	-----
	2019					52,305,063.35	-----	-631,028.11	46,163,963.89	-----	5,510,071.35
	2018-2019					656,772.00	-----	-----	638,512.87	-----	18,259.13
	2017-2019					4,210,000.00	-----	-----	4,200,000.00	-----	10,000.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2018				6,689,147.90	-----	-----	2,107,174.28	-----	4,581,973.62	
	2017-2018				2,730.00	-----	-----	-----	-----	2,730.00	
	2016-2018				842,258.80	-----	-----	729,384.44	-----	112,874.36	
	2017				3,405,995.22	-----	-----	59,304.04	-----	3,346,691.18	
	2016-2017				57,427.00	-----	-----	-----	-----	57,427.00	
	2015-2017				178,973.07	-----	-----	-----	-----	178,973.07	
	2016				3,109,798.47	-----	-----	66,301.98	-----	3,043,496.49	
	2014-2016				2,849,616.04	-----	-----	-----	-----	2,849,616.04	
	2015				2,712,207.35	-----	-----	-104,559.08	2,816,766.43	-----	
	No Year				70,845.32	25,000,000.00	-----	91,700.09	-----	24,979,145.23	
	Subtotal		020	0520	000	85,510,834.52	443,930,000.00	-----	369,351,217.74	2,816,766.43	157,272,850.35
Reimbursements to Federal Reserve Banks, Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	0562	000	46,433,531.82	130,790,917.70	-----	136,658,762.00	-----	40,565,687.52
Relief of Individuals and Others by Private and Public Laws, Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	1706	000	443,162.78	-----	-----	-----	-----	443,162.78
Payment of Government Losses in Shipment, Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	1710	000	-----	867,960.05	-----	867,960.05	-----	-----
Judgements, Court of Claims (Indefinite), Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	1740	000	149,405.75	7,274,284,356.26	-----	7,274,433,762.01	-----	-----
Judgements, United States Courts (Indefinite), Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	1741	000	11,850,663.94	538,605,805.09	-----	543,855,940.04	-----	6,600,528.99
Claims for Damages (Indefinite), Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	1742	000	955,023.30	860,622.62	-----	1,815,608.79	-----	37.13
Claims for Contract Disputes (Indefinite), Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	1743	000	367,255.72	551,281,702.81	-----	533,369,035.21	-----	18,279,923.32
Salaries and Expenses, Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	2013-2015		020	1801	000	71,764.62	-----	-----	71,764.62	-----	-----
	No Year					55,867.03	-----	40,872.26	-----	-----	14,994.77
	Subtotal		020	1801	000	127,631.65	-----	40,872.26	71,764.62	-----	14,994.77
Financial Agent Services, Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	1802	000	68,743,330.41	842,067,031.40	-----	807,860,554.93	-----	102,949,806.88

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Payment to the Resolution Funding Corporation, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1851	000	----- 2,424,603,570.25	-----	2,424,603,570.25	-----	-----
Interest on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1860	000	88,285,909.91	-----	12,784,814.47	-----	98,072,722.47
Restitution of Forgone Interest, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	2020		020	1875	000	----- 115,594,703.66	-----	115,594,703.66	-----	-----
	2019					696,297,688.98	-----	696,297,688.98	-----	-----
	Subtotal		020	1875	000	696,297,688.98	-----	811,892,392.64	-----	- 0 -
Federal Interest Liabilities to the States, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1877	000	----- 56,519.00	-----	-479,057.00	535,576.00	-----
Credit Reform: Interest Paid on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1880	000	----- 23,315,475,383.43	-----	23,315,475,383.43	-----	-----
Federal Reserve Bank Reimbursement Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1884	000	156,083,964.90	-----	539,618,148.00	-----	160,746,951.33
<b>Special Fund Accounts</b>										
Debt Collection Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	2020-2021		020	5445	000	----- 227,287,875.29	-----	113,254,369.36	-----	114,033,505.93
	2019-2020					96,989,906.89	-----	2,919,361.21	-----	5,682,757.69
	2018-2019					8,763,971.56	-----	4,299,898.17	-----	4,464,073.39
	2017-2018					661,093.29	-----	208,053.86	-----	453,039.43
	2016-2017					1,328,652.80	-----	-----	-----	1,328,652.80
	2015-2016					647,307.76	-----	-----	-----	647,307.76
	2014-2015					2,654,622.86	-----	-2,654,622.83	0.03	-----
	No Year					-----	-----	2,654,622.83	-----	2,654,622.83
	Subtotal		020	5445	000	111,045,555.16	-----	230,207,236.50	-----	211,988,831.83
HOPE Reserve Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5581	000	86,000,000.00	-----	-----	-----	86,000,000.00
Guam World War II Claims Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	5680	000	----- 39,685,987.00	-----	24,810,812.86	-----	14,875,174.14
Continued Dumping and Subsidy Offset, United States Customs Service,										

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Treasury Fund Resources: Undisbursed Funds	No Year		020	5688	000	117,667,018.00	59,043,384.67	-----	15,541,141.97	-----	161,169,260.70
<b>Public Enterprise Funds</b>											
United States Treasury Check Forgery Insurance Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	4109	000	6,052,573.63	-----	-----	1,257,786.43	-----	4,794,787.20
<b>Trust Fund Accounts</b>											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	8207	000	-----	351,811.03	73,451.97	425,263.00	-----	-----
Unrealized Discount on Investments						-56,866.76	-----	2,480.66	-----	-----	-54,386.10
Investments in US Treasury Securities						15,776,445.72	-----	-75,932.63	-----	-----	15,700,513.09
Subtotal			020	8207	000	15,719,578.96	351,811.03	-----	425,263.00	-----	15,646,126.99
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	8209	000	-----	1,002,564.17	39,519.50	1,042,083.67	-----	-----
Unrealized Discount on Investments						-162,335.25	-----	8,404.26	-----	-----	-153,930.99
Investments in US Treasury Securities						45,655,382.91	-----	-47,923.76	-----	-----	45,607,459.15
Subtotal			020	8209	000	45,493,047.66	1,002,564.17	-----	1,042,083.67	-----	45,453,528.16
Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	8625	000	-----	335,106,004.32	-156,158,482.90	178,947,521.42	-----	-----
Unrealized Discount on Investments						-30,756,145.44	-----	19,775,488.38	-----	-----	-10,980,657.06
Investments in US Treasury Securities						1,544,548,176.87	-----	136,382,994.52	-----	-----	1,680,931,171.39
Subtotal			020	8625	000	1,513,792,031.43	335,106,004.32	-----	178,947,521.42	-----	1,669,950,514.33
Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	8902	000	-----	3,830.93	-830.93	3,000.00	-----	-----
Unrealized Discount on Investments						-785.00	-----	780.89	-----	-----	-4.11
Investments in US Treasury Securities						469,435.09	-----	50.04	-----	-----	469,485.13
Subtotal			020	8902	000	468,650.09	3,830.93	0.00	3,000.00	-----	469,481.02
Total, Bureau of the Fiscal Service						3,051,486,858.61	36,870,672,152.35	0.00	37,206,165,406.00	3,424,107.05	2,712,569,497.91
<b>Federal Financing Bank</b>											
<b>Intragovernmental Funds</b>											
Federal Financing Bank Revolving Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	4521	000	-21,193,585,519.74	-----	<sup>6,7,8</sup> 804,114,773.33	-873,225,048.26	-----	<sup>5</sup> -19,516,245,698.15
Total, Federal Financing Bank						-21,193,585,519.74	-----	804,114,773.33	-873,225,048.26	-----	-19,516,245,698.15

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
<b>Alcohol and Tobacco Tax and Trade Bureau</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Alcohol and Tobacco Tax and Trade Bureau, Treasury Fund Resources:										
Undisbursed Funds	2020-2021		020	1008	000	----- 5,000,000.00	-----	176,130.61	-----	4,823,869.39
	2020					----- 114,600,000.00	-----	93,068,926.77	-----	21,531,073.23
	2019-2020					4,709,530.10	----- 222,000.00	4,595,110.02	-----	336,420.08
	2019					22,980,742.95	----- -222,000.00	21,234,369.12	-----	1,524,373.83
	2018-2019					504,018.27	-----	394,565.43	-----	109,452.84
	2018					929,269.75	-----	204,710.70	-----	724,559.05
	2017-2018					44,752.86	-----	10,057.05	-----	34,695.81
	2017					510,659.27	-----	5,351.39	-----	505,307.88
	2016					568,083.13	-----	-----	-----	568,083.13
	2015-2016					146.73	-----	-----	-----	146.73
	2015					637,197.21	-----	-----	637,197.21	-----
	Subtotal		020	1008	000	30,884,400.27	119,600,000.00	119,689,221.09	637,197.21	30,157,981.97
<b>Special Fund Accounts</b>										
Internal Revenue, Collections for Puerto Rico, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5737	000	----- 471,072,801.01	-----	471,072,801.01	-----	-----
Total, Alcohol and Tobacco Tax and Trade Bureau						30,884,400.27	590,672,801.01	590,762,022.10	637,197.21	30,157,981.97
<b>Bureau of Engraving and Printing</b>										
<b>Intragovernmental Funds</b>										
Bureau of Engraving and Printing Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4502	000	247,531,839.63	-----	75,209,513.73	-----	172,322,325.90
Total, Bureau of Engraving and Printing						247,531,839.63	-----	75,209,513.73	-----	172,322,325.90
<b>United States Mint</b>										
<b>Public Enterprise Funds</b>										
United States Mint Public Enterprise Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4159	000	879,258,393.96	-----	-159,372,755.17	-----	1,038,631,149.13
Total, United States Mint						879,258,393.96	-----	-159,372,755.17	-----	1,038,631,149.13
<b>Internal Revenue Service</b>										
<b>General Fund Accounts</b>										
Payment to United States Virgin Islands and Puerto Rico for Disaster Tax Relief, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0159	000	----- 61,232,376.70	-----	61,232,376.70	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Refunding Internal Revenue Collections, Interest (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	0904	000	----- 2,957,426,193.87	-----	2,957,426,193.87	-----	-----
U.S. Coronavirus Payments, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0905	000	----- 274,653,909,767.36	-----	274,653,909,767.36	-----	-----
Payment Where Earned Income Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0906	000	----- 57,576,864,330.38	-----	57,576,864,330.38	-----	-----
Taxpayer Services, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2020-2021		020	0912	000	----- 381,252,505.00	-----	118,365,508.16	-----	262,886,996.84
	2020					----- 2,510,554,000.00	-----	<sup>9</sup> 2,324,598,315.38	-----	185,955,684.62
	2019-2020					18,248,076.00	----- 4,737,314.00	19,502,124.32	-----	3,483,265.68
	2019					166,075,935.02	----- -4,737,314.00	151,981,185.84	-----	9,357,435.18
	2018-2019					1,295,311.47	-----	622,112.10	-----	673,199.37
	2018					17,999,414.51	-----	4,361,727.69	-----	13,637,686.82
	2017-2018					267,234.99	-----	164,541.00	-----	102,693.99
	2017					15,369,034.10	-----	-40,463.08	-----	15,409,497.18
	2016-2017					121,900.12	-----	-----	-----	121,900.12
	2016					10,172,310.59	-----	-108,839.99	-----	10,281,150.58
	2015-2016					45,595.39	-----	-----	-----	45,595.39
	2015					12,726,088.64	-----	236,639.06	12,489,449.58	-----
	2014-2015					32,218.22	-----	-----	32,218.22	-----
	No Year					33,112.33	----- -43,282.11	-10,319.78	-----	150.00
	Subtotal		020	0912	000	242,386,231.38	2,891,806,505.00 -43,282.11	2,619,672,530.70	12,521,667.80	501,955,255.77
Enforcement, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2020-2021		020	0913	000	----- 332,981,612.00	----- -2,755,000.00	48,536,118.88	-----	281,690,493.12
	2020					----- 4,659,500,000.00	----- -5,000.00	<sup>10</sup> 4,270,666,869.52	-----	388,828,130.48
	2019-2020					45,450,386.81	----- 24,769,207.00	62,757,185.90	-----	7,462,407.91
	2019					382,050,707.36	----- -22,047,207.00	305,734,070.38	-----	54,269,429.98
	2018-2019					7,787,285.61	-----	4,936,322.46	-----	2,850,963.15
	2018					37,097,185.95	-----	8,676,176.26	-----	28,421,009.69
	2017-2018					2,663,049.71	-----	1,354,207.10	-----	1,308,842.61
	2017					12,972,925.29	-----	344,572.91	-----	12,628,352.38
	2016-2017					1,322,484.22	-----	-1,917.87	-----	1,324,402.09
	2016					12,851,183.72	-----	325,108.62	-----	12,526,075.10
	2015-2016					8,445.96	-----	-----	-----	8,445.96
	2015					9,415,986.11	-----	942,498.53	8,473,487.58	-----
	2014-2015					6,645.73	-----	-----	6,645.73	-----
	No Year					6,515,665.15	----- 2,479,026.00	1,975,024.90	-----	7,019,666.25

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Funds Held Outside the Treasury	2020-2021				-----	-----	2,755,000.00	-----	-----	2,755,000.00	
	2020				-----	-----	5,000.00	-----	-----	5,000.00	
	2019-2020				2,689,000.00	-----	-2,689,000.00	-----	-----	-----	
	2019				5,000.00	-----	-5,000.00	-----	-----	-----	
	Subtotal		020	0913	000	520,835,951.62	4,992,481,612.00	2,507,026.00	4,706,246,237.59	8,480,133.31	801,098,218.72
Operations Support, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2020-2022		020	0919	000	-----	16,000,000.00	-----	3,360,399.28	-----	12,639,600.72
	2020-2021					-----	561,604,111.00	-----	325,643,328.03	-----	235,960,782.97
	2019-2021					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2020					-----	3,614,000,000.00	-----	** 2,996,574,629.70	-----	617,425,370.30
	2019-2020					50,000,000.00	-----	8,682,772.00	37,781,788.85	-----	20,900,983.15
	2018-2020					1,000,000.00	-----	-----	79,981.28	-----	920,018.72
	2019					774,935,716.03	-----	-8,682,772.00	662,804,964.29	-----	103,447,979.74
	2018-2019					56,787,857.90	-----	-----	42,301,918.36	-----	14,485,939.54
	2017-2019					1,000,000.00	-----	-----	406,919.02	-----	593,080.98
	2018					91,890,127.96	-----	-----	39,150,292.46	-----	52,739,835.50
	2017-2018					5,948,824.69	-----	-----	2,246,793.92	-----	3,702,030.77
	2016-2018					251,399.92	-----	-----	251,393.46	-----	6.46
	2017					50,658,973.05	-----	-----	3,672,046.28	-----	46,986,926.77
	2016-2017					3,593,418.03	-----	-----	24,734.08	-----	3,568,683.95
	2015-2017					505.93	-----	-----	-----	-----	505.93
	2016					48,288,190.19	-----	-----	2,688,079.81	-----	45,600,110.38
	2015-2016					1,470,546.72	-----	-----	7,694.53	-----	1,462,852.19
	2014-2016					29,052.80	-----	-----	-----	-----	29,052.80
	2015					31,684,687.48	-----	-----	9,932,573.74	21,752,113.74	-----
	2014-2015					7,597,126.02	-----	-----	6,274,677.77	1,322,448.25	-----
	2013-2015					7,645.94	-----	-----	-----	7,645.94	-----
	No Year					207,132,371.71	23,524,798.35	359,988,777.18	323,174,080.63	-----	267,471,866.61
	Subtotal		020	0919	000	1,333,276,444.37	4,215,128,909.35	359,988,777.18	4,456,376,295.49	23,082,207.93	1,428,935,627.48
Business Systems Modernization, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2020-2022		020	0921	000	-----	180,000,000.00	-----	98,700,283.73	-----	81,299,716.27
	2019-2021					58,495,400.33	-----	-----	45,109,219.33	-----	13,386,181.00
	2018-2020					32,172,422.37	-----	-----	22,396,898.46	-----	9,775,523.91
	2017-2019					22,719,336.47	-----	-----	20,188,116.41	-----	2,531,220.06
	2016-2018					2,595,845.10	-----	-----	187,554.70	-----	2,408,290.40
	2015-2017					3,172,085.03	-----	-----	-1,241.82	-----	3,173,326.85
	2014-2016					2,721,163.02	-----	-----	66,894.41	-----	2,654,268.61
	2013-2015					3,147,622.10	-----	-----	4,959.89	3,142,662.21	-----
	No Year					83,904,726.49	14,999,184.65	91,898,229.23	108,101,166.68	-----	82,700,973.69
	Subtotal		020	0921	000	208,928,600.91	194,999,184.65	91,898,229.23	294,753,851.79	3,142,662.21	197,929,500.79

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Payment Where Child Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0922	000	----- 27,778,565,834.69	-----	27,778,565,834.69	-----	-----
Payment Where Health Coverage Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0923	000	----- 13,066,594.27	-----	13,066,295.17	299.10	-----
Payment Where Certain Tax Credits Exceeds Liability for Corporate Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0931	000	----- 16,103,636,801.10	-----	16,103,636,801.10	-----	-----
Payment Where American Opportunity Credit Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0932	000	----- 2,786,640,066.13	-----	2,786,640,066.13	-----	-----
Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0935	000	----- 2,075,123,679.57	-----	2,075,123,679.57	-----	-----
U.S. Coronavirus Refundable Credits, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0936	000	----- 713,759,245.66	-----	713,759,245.66	-----	-----
Payment to Issuer of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0945	000	----- 33,720,756.57	-----	33,720,756.57	-----	-----
Payment to Issuer of Qualified School Construction Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0946	000	----- 461,975,438.72	-----	461,975,438.72	-----	-----
Payment to Issuer of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0947	000	----- 30,989,170.84	-----	30,989,170.84	-----	-----
Payment to Issuer of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0948	000	----- 27,282,026.52	-----	27,282,026.52	-----	-----
Refundable Premium Assistance Tax Credit, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0949	000	----- 425,965,854.00	167,481,283.91	-7,961,725,651.65	8,555,172,789.56	-----
Transfer To: Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	020	0949	005	952,727,245.49	60,246,290,119.89	-167,481,283.91	59,421,022,240.72	1,610,513,840.75
Subtotal			020	0949	000	952,727,245.49	-----	51,459,296,589.07	8,555,172,789.56	1,610,513,840.75

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Payment Where Small Business Health Insurance Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0951	000	147,749.84	-----	147,749.84	-----	-----
Transfer To:										
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	020	0951	005	1,510,593.00	-----	252,154.00	-----	1,378,800.43
	Subtotal		020	0951	000	1,510,593.00	-----	399,903.84	-----	1,378,800.43
<b>Special Fund Accounts</b>										
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5432	000	588,006,559.52	263,975,460.91	-454,322,750.30	2,046,020.16	395,613,249.97
Informant Payments, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5433	000	15,820.51	62,832,352.15	-----	62,847,936.81	235.85
Private Collection Agent Program, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5510	000	19,253,948.40	76,225,596.25	-----	60,225,764.50	35,253,780.15
Special Compliance Personnel Program, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5622	000	43,251,148.09	76,225,596.25	-----	32,131,730.59	87,345,013.75
<b>Public Enterprise Funds</b>										
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4413	000	7,552,239.78	-----	-----	-39,866.16	7,592,105.94
Total, Internal Revenue Service						3,917,744,783.07	458,720,391,584.10	28,000.00	448,968,148,977.66	8,602,399,759.91
<b>Comptroller of the Currency</b>										
<b>Trust Fund Accounts</b>										
Assessment Funds, Office of the Comptroller of the Currency, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8413	000	6,487,399.84	-----	-15,562,562.50	-16,482,932.18	7,407,769.52
Unrealized Discount on Investments						-17,903,906.25	-----	3,041,562.50	-----	-14,862,343.75
Investments in US Treasury Securities						1,970,844,000.00	-----	12,521,000.00	-----	1,983,365,000.00
	Subtotal		020	8413	000	1,959,427,493.59	-----	-----	-16,482,932.18	1,975,910,425.77
Total, Comptroller of the Currency						1,959,427,493.59	-----	-----	-16,482,932.18	1,975,910,425.77
<b>Interest on the Public Debt</b>										
<b>General Fund Accounts</b>										
Interest on the Public Debt (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0550	000	-----	524,922,668,407.45	-----	522,651,704,561.68	2,270,963,845.77
<b>Special Fund Accounts</b>										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Gifts to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5080 000	----- 1,615,198.54	----- -1,615,198.54	----- -----	----- -----	----- -----	
Total, Interest on the Public Debt					----- 524,924,283,605.99	----- -1,615,198.54	----- 522,651,704,561.68	----- 2,270,963,845.77	----- -----	
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					----- -62,866,055,007.84	----- -----	----- -62,866,055,007.84	----- -----	----- -----	
Intrabudgetary Receipts Deducted by Agency					----- -4,533,105,420.26	----- -----	----- -4,533,105,420.26	----- -----	----- -----	
Total, Offsetting Receipts					----- -67,399,160,428.10	----- -----	----- -67,399,160,428.10	----- -----	----- -----	
Total, Department of the Treasury					354,719,447,070.20	1,637,689,486,516.82	-9,547,848.46	1,151,723,576,019.16	8,247,928,196.99	832,427,881,522.41
<b>Memorandum</b>										
<b>Public Debt Retirement</b>										
<b>General Fund Accounts</b>										
Public Debt Principal (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	0500 000	----- 117,364,955,347,449.53	----- -117,421,958,311,681.00	----- -----	----- -57,002,964,231.80	----- -----	
Premium/Discount on Buyback of U.S. Treasury Securities, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0503 000	3,982,258.17	-----	----- -186,140.06	----- -----	4,168,398.23	
Sinking Fund, Treasury <sup>12</sup> Fund Resources: Undisbursed Funds	No Year		020	0575 000	51,156,812,590.69	680,849,085.47	----- -----	----- -----	51,837,661,676.16	
Total, Public Debt Retirement					51,160,794,848.86	117,365,636,196,535.00	-117,421,958,311,681.00	-186,140.06	-57,002,964,231.80	51,841,830,074.39
<b>Refunds of Receipts</b>										
<b>General Fund Accounts</b>										
Refunding Internal Revenue Collections (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	0903 000	----- 300,457,043,505.85	----- -----	300,457,043,505.85	----- -----	----- -----	
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	1807 000	----- 128,845,806.12	----- -----	128,845,806.12	----- -----	----- -----	
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		070	0505 000	338,994,544.46	7,302,091,277.27	----- 7,085,425,478.30	----- -----	555,660,343.43	
Total, Refunds of Receipts					338,994,544.46	307,887,980,589.24	----- 307,671,314,790.27	----- -----	555,660,343.43	
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Community Development Financial Institutions Fund, Direct Loan,										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Financing Account, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4088	000	1,818,944.57	-----	-4,850,183.06	-3,443,113.70	-----	411,875.21
Authority to Borrow from the Treasury						147,660.00	10,662,382.40	-2,528,488.15	-----	6,760,918.98	1,520,635.27
Subtotal			020	4088	000	1,966,604.57	10,662,382.40	-7,378,671.21	-3,443,113.70	6,760,918.98	1,932,510.48
Troubled Asset Relief Program Direct Loan Financing Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4277	000	73,222,004.60	-----	-----	73,222,004.00	-----	0.60
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4278	000	4,610,755.09	-----	-12,332,827.00	-11,299,009.11	-----	3,576,937.20
State HFA Direct Loan Financing, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4298	000	44,533,581.47	-----	-1,352,009,464.47	-1,444,119,203.53	-----	136,643,320.53
Authority to Borrow from the Treasury						-----	17,524,117.00	-17,524,117.00	-----	-----	-----
Subtotal			020	4298	000	44,533,581.47	17,524,117.00	-1,369,533,581.47	-1,444,119,203.53	-----	136,643,320.53
Troubled Asset Relief Program, Housing Programs, Letter of Credit Financing Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4329	000	2,444,366.41	-----	-----	958,401.87	-----	1,485,964.54
Small Business Lending Fund Financing Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4349	000	100,244,249.52	-----	-106,125,767.52	-7,894,386.52	-----	2,012,868.52
Community Development Financial Institutions Bond Loan Guarantee Program Financing Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4366	000	1,798,718.59	-----	<sup>13,14</sup> 149,063,551.80	149,198,101.47	-----	1,664,168.92
Authority to Borrow from the Treasury						532,591,051.92	119,368,557.56	-187,862,471.19	-----	42,849,929.76	421,247,208.53
Subtotal			020	4366	000	534,389,770.51	119,368,557.56	-38,798,919.39	149,198,101.47	42,849,929.76	422,911,377.45
Economic Stabilization Direct Loan Financing Account, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4447	000	-----	-----	87,102,395,633.42	87,102,395,633.08	-----	0.34
Authority to Borrow from the Treasury						-----	192,816,346,980.00	-94,985,638,967.42	-----	4,292,473,130.08	93,538,234,882.50
Subtotal			020	4447	000	- 0 -	192,816,346,980.00	-7,883,243,334.00	87,102,395,633.08	4,292,473,130.08	93,538,234,882.84
<b>Total, Financing Accounts</b>						<b>761,411,332.17</b>	<b>192,963,902,036.96</b>	<b>-9,417,413,100.59</b>	<b>85,859,018,427.56</b>	<b>4,342,083,978.82</b>	<b>94,106,797,862.16</b>

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2015 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
020 X 4444 000 - Undi sbursed Funds	-\$423, 233, 213. 36

- 5 Subject to disposition by the administrative agency.
- 6 Includes \$2,173,227,411.89 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 7 Includes \$572,571,928.52 which represents net repayment of borrowing from the U.S. Treasury.
- 8 Includes \$1,547,341,000.00 which represents redemption of non-guaranteed Government agency securities.
- 9 Includes \$9,555.53 which represents payment for obligations of a closed account.
- 10 Includes \$24.26 which represents payment for obligations of a closed account.
- 11 Includes \$16,905.97 which represents payment for obligations of a closed account.
- 12 The Account 20 X 0575, Cumulative Sinking Fund, represents an authorization to spend in the event of a Federal budget surplus. It is a permanent appropriation account that was created by Section 6(a) of the Victory Liberty Loan Act of 1919, for the purpose of providing funds for the retirement of public debt. The Sinking Fund was established to retire notes and bonds, issued under the First Liberty Bond Act, which were outstanding on July 1, 1920. The Gold Reserve Act of 1934 extended the application of the Sinking Fund to notes and bonds issued after July 1, 1920.
- 13 Includes \$81,981,740.24 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 14 Includes \$4,548,023.73 which represents borrowing from the U.S. Treasury.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
020		20	0101	204,373,000.00	228,373,000.00	-24,000,000.00	020		2021	0101	-24,000,000.00
020		2021	0101	49,000,000.00	25,000,000.00	24,000,000.00	020		20	0101	24,000,000.00
020		20	0106	38,244,000.00	41,044,000.00	-2,800,000.00	020		2021	0106	-2,800,000.00
020		2021	0106	2,800,000.00	0.00	2,800,000.00	020		20	0106	2,800,000.00
020		20	0126	1,223,300.00	-76,700.00	1,300,000.00	020		X	1802	1,300,000.00
020		20	0173	91,665,000.00	126,000,000.00	-34,335,000.00	020		2022	0173	-34,335,000.00
020		2022	0173	34,335,000.00	0.00	34,335,000.00	020		20	0173	34,335,000.00
020		20	0520	332,280,000.00	340,280,000.00	-8,000,000.00	020		2022	0520	-8,000,000.00
020		2022	0520	8,000,000.00	0.00	8,000,000.00	020		20	0520	8,000,000.00
020		20	0912	2,510,554,000.00	2,511,554,000.00	-1,000,000.00	020		2021	0912	-25,000,000.00
							020		20	0913	24,000,000.00
020		2021	0912	381,252,505.00	352,900,000.00	28,352,505.00	020		20	0912	25,000,000.00
							020		2021	0919	3,352,505.00
020		2022	0912	0.00	15,000,000.00	-15,000,000.00	020		2022	0919	-15,000,000.00
020		20	0913	4,659,500,000.00	5,010,000,000.00	-350,500,000.00	020		20	0912	-24,000,000.00
							020		2021	0913	-250,000,000.00
							020		20	0919	-76,500,000.00
020		2021	0913	332,981,612.00	79,200,000.00	253,781,612.00	011		2021	1070	138,228.00
							020		20	0913	250,000,000.00
							020		2021	0919	3,643,384.00
020	X	0919	0919	23,524,798.35	0.00	23,524,798.35	020		20	0919	20,000,000.00
							020		X	5432	3,524,798.35
020	20	0919	0919	3,614,000,000.00	3,808,500,000.00	-194,500,000.00	020		20	0913	76,500,000.00
							020		X	0919	-20,000,000.00
							020		2021	0919	-250,000,000.00
							020		2022	0919	-1,000,000.00
020		2021	0919	561,604,111.00	318,600,000.00	243,004,111.00	020		2021	0912	-3,352,505.00
							020		2021	0913	-3,643,384.00
							020		20	0919	250,000,000.00
020		2022	0919	16,000,000.00	0.00	16,000,000.00	020		2022	0912	15,000,000.00
							020		20	0919	1,000,000.00
020	X	0921	0921	14,999,184.65	0.00	14,999,184.65	020		X	5432	14,999,184.65
020	X	0949	0949	425,965,854.00	60,672,255,973.89	-60,246,290,119.89	020	075	X	0949	-60,246,290,119.89

## Appropriations, Outlays, and Balances - Continued

### Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
020		X	0951	147,749.84	268,111.27	-120,361.43	020	075	X	0951	-120,361.43
020		X	1802	842,067,031.40	843,367,031.40	-1,300,000.00	020		20	0126	-1,300,000.00
020		20	1804	159,712,000.00	169,712,000.00	-10,000,000.00	020		2021	1804	-10,000,000.00
020		2021	1804	10,000,000.00	0.00	10,000,000.00	020		20	1804	10,000,000.00
020		20	1881	28,500,000.00	262,000,000.00	-233,500,000.00	020		2021	1881	-233,500,000.00
020		2021	1881	234,156,289.00	656,289.00	233,500,000.00	020		20	1881	233,500,000.00
020		2026	1889	499,975,000,000.00	500,000,000,000.00	-25,000,000.00	020		X	1893	-25,000,000.00
020		X	1893	25,000,000.00	0.00	25,000,000.00	020		2026	1889	25,000,000.00
020		X	5432	-18,523,983.00	0.00	-18,523,983.00	020		X	0919	-3,524,798.35
020	075	X	0949	60,246,290,119.89	0.00	60,246,290,119.89	020		X	0921	-14,999,184.65
020	075	X	0951	120,361.43	0.00	120,361.43	020		X	0949	60,246,290,119.89
020	075	X	0951				020		X	0951	120,361.43
<b>Total</b>				<b>574,804,771,933.56</b>	<b>574,804,633,705.56</b>	<b>138,228.00</b>					<b>138,228.00</b>