

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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>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	-----	205,116.95	-----	808,460.64
	2021-2022					-----	24,000,000.00	-----	120,650.73	23,879,349.27
	2021					-----	209,000,000.00	-----	189,037,137.00	19,962,863.00
	2020-2021					46,350,674.21	-----	615,405.00	16,507,835.66	30,458,243.55
	2020					24,246,965.06	-----	-615,405.00	20,173,659.70	3,457,900.36
	2019-2020					3,558,616.26	-----	-----	2,307,900.42	1,250,715.84
	2019					3,330,276.57	-----	-----	1,171,101.73	2,159,174.84
	2018-2019					2,210,896.75	-----	-----	391,819.91	1,819,076.84
	2018					3,265,022.61	-----	-----	994,452.70	2,270,569.91
	2017-2018					2,516,059.26	-----	-----	202,254.00	2,313,805.26
	2017					5,512,904.43	-----	-----	59,302.74	5,453,601.69
	2016-2017					1,944,032.26	-----	-----	-5,959.18	1,949,991.44
	2016					6,820,101.93	-----	-186,237.01	7,006,338.94	-----
	2015-2016					5,654,500.24	-----	450.00	5,654,050.24	-----
	2014-2016					3,331.19	-----	-----	3,331.19	-----
	No Year					9,223,497.68	-----	-2,121,566.86	-----	11,345,064.54
	Subtotal		020	0101	000	115,650,456.04	233,000,000.00	-----	228,857,918.49	12,663,720.37
Salaries and Expenses, Office of Inspector General, Treasury										
Fund Resources:										
Undisbursed Funds										
	2021-2027		020	0106	000	-----	3,000,000.00	-----	17,307.17	2,982,692.83
	2021-2025					-----	2,600,000.00	-----	106,141.80	2,493,858.20
	2021-2022					-----	2,800,000.00	-----	-----	2,800,000.00
	2021					-----	38,244,000.00	-10,000.00	33,623,979.25	4,610,020.75
	2020-2021					2,800,000.00	-----	1,154,000.00	1,013,685.37	2,940,314.63
	2020					6,954,662.29	-----	-1,144,000.00	4,442,963.08	1,367,699.21
	2019					1,354,379.35	-----	-----	30,413.71	1,323,965.64
	2018-2019					868,617.75	-----	-----	-----	868,617.75
	2018					548,113.38	-----	-----	7,042.62	541,070.76
	2017-2018					509,176.06	-----	-----	-----	509,176.06
	2017					3,706,096.03	-----	-----	-----	3,706,096.03
	2016-2017					208,192.80	-----	-----	-----	208,192.80
	2016					2,561,257.97	-----	-----	2,561,257.97	-----
	No Year					34,408,427.29	6,500,000.00	-----	4,302,601.77	36,605,825.52
Funds Held Outside the Treasury										
	2021					-----	-----	10,000.00	-----	10,000.00
	2020					10,000.00	-----	-10,000.00	-----	-----
	Subtotal		020	0106	000	53,928,922.92	53,144,000.00	-----	43,544,134.77	2,561,257.97

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Department-Wide Systems and Capital Investments Programs, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2021-2023		020	0115	000	6,118,000.00		1,559,006.38		4,558,993.62
	2020-2022					6,118,000.00				6,118,000.00
	2019-2021					2,703,791.50		1,562,102.75		1,141,688.75
	2018-2020					518,229.92		502,853.70		15,376.22
	2017-2019					334,259.26		271,028.53		63,230.73
	2016-2018					109,923.63				109,923.63
	2015-2017					13,988.43				13,988.43
	2014-2016					176,536.47		-0.02	176,536.49	
	No Year					204,371.43		117,929.87		86,441.56
	Subtotal		020	0115	000	10,179,100.64		4,012,921.21	176,536.49	12,107,642.94
Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2021-2023		020	0119	000	8,000,000.00		2,380,328.81		5,619,671.19
	2021-2022					5,000,000.00		2,267,007.21		2,732,992.79
	2021					165,250,000.00	-120,700.00	152,868,537.92		12,260,762.08
	2020-2021					4,420,532.44		3,843,353.72		577,178.72
	2020					14,832,306.29	110,700.00	11,054,938.78		3,888,067.51
	2019-2020					358,159.69		129,731.93		228,427.76
	2019					2,345,701.75		647,548.41		1,698,153.34
	2018-2019					191,036.07		107,198.37		83,837.70
	2018					826,289.07		6,751.94		819,537.13
	2017-2018					6,628.99				6,628.99
	2017					684,134.55		3,709.58		680,424.97
	2016-2017					193,684.40				193,684.40
	2016					901,508.07		585.00	900,923.07	
	2015-2016					56,166.25			56,166.25	
	No Year					50,968.65		9,758.44		41,210.21
Funds Held Outside the Treasury	2021						120,700.00			120,700.00
	2020					110,700.00	-110,700.00			
	Subtotal		020	0119	000	24,977,816.22	178,250,000.00	173,319,450.11	957,089.32	28,951,276.79
Terrorism Insurance Program, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0123	000	1,202,517.20	2,584,936.40	2,796,476.88		990,976.72
Homeowner Assistance Fund, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2021-2025		020	0124	000		9,958,400,000.00	968,116,671.87		8,990,283,328.13
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

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						
GSE Mortgage-Backed Securities Purchase Program Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2021		020	0126	000	1,225,900.00	-----	833,333.30	-----	392,566.70
	2020					306,633.37	-----	83,333.33	-----	223,300.04
	2019					219,400.04	-----	-----	-----	219,400.04
	2018					252,149.79	-----	-----	-----	252,149.79
	2017					1,393,400.16	-----	-----	-----	1,393,400.16
	2016					1,276,927.16	-----	-----	1,276,927.16	-----
	Subtotal		020	0126	000	3,448,510.52	-----	916,666.63	1,276,927.16	2,480,816.73
Office of Financial Stability, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2021		020	0128	000	40,789,436.00	-----	22,562,671.91	-----	18,226,764.09
	2020					21,245,405.16	-----	7,960,612.41	-----	13,284,792.75
	2019					14,105,264.57	-----	70,923.70	-----	14,034,340.87
	2018					13,397,601.86	-----	3,671.44	-----	13,393,930.42
	2017					29,436,482.89	-----	-----	-----	29,436,482.89
	2016					27,246,939.67	-----	-----	27,246,939.67	-----
	Subtotal		020	0128	000	105,431,694.15	-----	30,597,879.46	27,246,939.67	88,376,311.02
Special Inspector General for Troubled Assets Relief Program, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2021		020	0133	000	19,000,000.00	-----	17,620,423.58	-----	1,379,576.42
	2020					1,327,671.44	-----	1,093,471.79	-----	234,199.65
	2019					305,427.29	-----	126,032.37	-----	179,394.92
	2018					264,048.96	-----	-----	-----	264,048.96
	2017					2,442,055.88	-----	4,676.86	-----	2,437,379.02
	2016					3,599,583.40	-----	-----	3,599,583.40	-----
	No Year					17,377,676.28	-----	2,404,437.02	-----	14,973,239.26
	Subtotal		020	0133	000	25,316,463.25	-----	21,249,041.62	3,599,583.40	19,467,838.23
Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2021		020	0134	000	4,752,333.00	-----	4,752,333.00	-----	-----
Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0136	000	14,852,622,719.27	-----	365,430,640.59	-----	14,487,192,078.68
Small Business Lending Fund, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0141	000	8,109,441.09	1,668,526.84	-----	1,600,845.72	-----
State Small Business Credit Initiative, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2010-2017		020	0142	000	31,363,473.89	-----	-----	-----	31,363,473.89
	No Year					-----	10,000,000,000.00	-----	1,645,155.23	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
	Subtotal		020	0142	000	31,363,473.89	10,000,000,000.00	-----	1,645,155.23	-----	10,029,718,318.66
Social Impact Demonstration Projects, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2018-2028		020	0146	000	97,198,332.80	-----	-8,171,880.00	484,084.81	-----	88,542,367.99
Transfer To:											
Social Impact Demonstration Projects (SIPRA) - DOL	2018-2028	016	020	0146	000	-----	-----	8,171,880.00	40,000.00	-----	8,131,880.00
	Subtotal		020	0146	000	97,198,332.80	-----	-----	524,084.81	-----	96,674,247.99
Emergency Rental Assistance, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2021-2027		020	0150	000	-----	21,547,000,000.00	-----	8,319,468,710.18	-----	13,227,531,289.82
	2021					-----	25,000,000,000.00	-----	24,992,756,621.76	-----	7,243,378.24
	Subtotal		020	0150	000	- 0 -	46,547,000,000.00	-----	33,312,225,331.94	-----	13,234,774,668.06
Transportation Services Economic Relief, Department Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0156	000	-----	2,000,000,000.00	-----	1,293,682,435.92	-----	706,317,564.08
Pandemic Relief for Aviation Workers, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0158	000	-----	31,000,000,000.00	-----	30,259,881,514.28	-----	740,118,485.72
Community Development Financial Institutions Fund Program, Emergency Support, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2021		020	0160	000	-----	1,250,000,000.00	-----	1,084,394,937.20	-----	165,605,062.80
	No Year					-----	1,750,000,000.00	-----	215,797.62	-----	1,749,784,202.38
	Subtotal		020	0160	000	- 0 -	3,000,000,000.00	-----	1,084,610,734.82	-----	1,915,389,265.18
Emergency Capital Investment Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0161	000	-----	9,000,000,000.00	-----	4,860,785.59	-----	8,995,139,214.41
Committee on Foreign Investment in the United States Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0165	000	5,075,010.01	-----	-----	-7,215,489.99	-----	12,290,500.00
Salaries and Expenses, Office of Terrorism and Financial Intelligence, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2021-2022		020	1804	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
	2021					-----	165,000,000.00	-----	132,413,451.10	-----	32,586,548.90
	2020-2021					10,000,000.00	-----	-----	4,330,529.79	-----	5,669,470.21
	2020					38,968,974.36	-----	-----	34,354,136.59	-----	4,614,837.77
	2019-2020					6,440,855.66	-----	-----	4,378,420.57	-----	2,062,435.09
	2019					6,007,142.13	-----	-----	2,924,981.26	-----	3,082,160.87
	2018-2019					945,085.02	-----	-----	165,165.38	-----	779,919.64
	2018					4,534,005.56	-----	-----	306,960.89	-----	4,227,044.67
	2017-2018					518,668.54	-----	-----	9,807.23	-----	508,861.31
	2017					2,544,921.05	-----	-----	-57,088.28	-----	2,602,009.33
	2016-2017					106,072.25	-----	-----	1,127.97	-----	104,944.28
	2016					2,263,469.42	-----	-----	21,178.08	2,242,291.34	-----

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
	2015-2016				145,818.14	-----	-----	-----	145,818.14	-----	
	No Year				211,339.00	-----	-----	-----	-----	211,339.00	
	Subtotal		020	1804	000	72,686,351.13	175,000,000.00	178,848,670.58	2,388,109.48	66,449,571.07	
Cybersecurity Enhancement Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2021-2023		020	1855	000	-----	18,000,000.00	-----	236,418.94	-----	17,763,581.06
	2020-2022					18,000,000.00	-----	-----	2,854,188.27	-----	15,145,811.73
	2019-2021					17,464,970.58	-----	-----	10,010,195.34	-----	7,454,775.24
	2018-2020					6,062,188.29	-----	-----	3,359,394.67	-----	2,702,793.62
	2017-2019					1,309,359.63	-----	-----	94,007.98	-----	1,215,351.65
	Subtotal		020	1855	000	42,836,518.50	18,000,000.00	-----	16,554,205.20	-----	44,282,313.30
Community Development Financial Institutions Fund, Program Account, Treasury											
Fund Resources:											
Undisbursed Funds	2021-2022		020	1881	000	-----	242,918,421.00	-----	1,918,420.34	-----	241,000,000.66
	2021					-----	29,000,000.00	-----	20,507,154.08	-----	8,492,845.92
	2020-2021					233,500,000.60	-----	-----	205,962,554.46	-----	27,537,446.14
	2020					8,005,920.62	-----	-----	6,640,985.71	-----	1,364,934.91
	2019-2020					20,301,238.75	-----	-----	13,709,031.50	-----	6,592,207.25
	2019					1,043,457.98	-----	-----	536,714.50	-----	506,743.48
	2018-2019					10,004,238.31	-----	-----	8,033,877.93	-----	1,970,360.38
	2018					1,103,435.17	-----	-----	4,179.40	-----	1,099,255.77
	2017-2018					2,050,380.00	-----	-----	1,625,581.00	-----	424,799.00
	2017					438,569.52	-----	-----	-----	-----	438,569.52
	2016-2017					306,519.06	-----	-----	-75,000.00	-----	381,519.06
	2016					152,606.96	-----	-----	427.75	152,179.21	-----
	2015-2016					549,213.01	-----	-----	-----	549,213.01	-----
	No Year					5,776,028.83	14,089,889.00	-----	14,010,021.95	-----	5,855,895.88
	Subtotal		020	1881	000	283,231,608.81	286,008,310.00	-----	272,873,948.62	701,392.22	295,664,577.97
Economic Stabilization Program Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2020-2026		020	1889	000	480,643,983,058.89	-477,890,238,316.00	-----	1,149,584,575.12	-----	1,604,160,167.77
Coronavirus Relief Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2021-2025		020	1892	000	-----	350,000,000,000.00	-----	242,932,748,299.66	-----	107,067,251,700.34
	2020					533,626,129.28	-----	-76,933,819.00	440,010,610.52	-----	16,681,699.76
	No Year					-----	50,000,000.00	76,933,819.00	87,076,843.76	-----	39,856,975.24
	Subtotal		020	1892	000	533,626,129.28	350,050,000,000.00	-----	243,459,835,753.94	-----	107,123,790,375.34
Special Inspector General for Pandemic Recovery, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	1893	000	24,150,267.50	-----	-----	10,896,022.61	-----	13,254,244.89
Air Carrier Worker Support, Departmental Offices, Department of											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Treasury Fund Resources: Undisbursed Funds	No Year		020	1894	000	3,859,141,960.44	-----	-----	495,848,025.26	-----	3,363,293,935.18
Coronavirus Capital Projects Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	1896	000	-----	10,000,000,000.00	-----	-----	-----	10,000,000,000.00
Local Assistance and Tribal Consistency Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2021-2023		020	1897	000	-----	2,000,000,000.00	-----	-----	-----	2,000,000,000.00
<b>Special Fund Accounts</b>											
Presidential Election Campaign Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	5081	000	378,716,712.79	24,091,077.00	-----	-----	-----	402,807,789.79
Financial Research Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	5590	000	10,000,000.00	68,602,849.48	3,275,548.31	71,878,397.79	-----	10,000,000.00
Investments in US Treasury Securities						83,562,572.12	-----	-3,275,548.31	-----	-----	80,287,023.81
Subtotal			020	5590	000	93,562,572.12	68,602,849.48	-----	71,878,397.79	-----	90,287,023.81
Treasury Forfeiture Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	5697	000	34,430,115.39	785,515,044.28	-606,570,000.00	177,106,214.07	<sup>4</sup> 75,000,000.00	<sup>5</sup> -38,731,054.40
Unrealized Discount on Investments						-88,836.75	-----	24,967.98	-----	-----	-63,868.77
Investments in US Treasury Securities						1,218,276,836.75	-----	606,545,032.02	-----	-----	1,824,821,868.77
Subtotal			020	5697	000	1,252,618,115.39	785,515,044.28	-----	177,106,214.07	75,000,000.00	1,786,026,945.60
<b>Public Enterprise Funds</b>											
Exchange Stabilization Fund, Office of the Secretary, Treasury Fund Resources: Undisbursed Funds	No Year		020	4444	000	<sup>6</sup> -----	-----	-11,469,091,337.51	-11,654,704,328.31	713,720,999.52	<sup>5</sup> -528,108,008.72
Investments in US Treasury Securities						11,169,942,384.23	-----	11,666,948,837.62	-----	-----	22,836,891,221.85
Investments in Foreign Securities (Means of Financing) - ESF						5,748,167,914.92	-----	-528,108,008.72	-----	-----	5,220,059,906.20
Funds Held Outside the Treasury						15,867,330,814.60	-----	-197,857,500.11	-----	-----	15,669,473,314.49
Holdings of Special Drawing Rights						51,732,942,798.51	-----	-----	-----	-112,141,231,353.64	163,874,174,152.15
Subtotal			020	4444	000	84,518,383,912.26	-----	-528,108,008.72	-11,654,704,328.31	-111,427,510,354.12	207,072,490,585.97
<b>Intragovernmental Funds</b>											
Treasury Franchise Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	4560	010	386,774,070.56	-----	-----	-8,506,425.50	-----	395,280,496.06
<b>Trust Fund Accounts</b>											
Capital Magnet Fund, Community Development Financial Institutions, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	8524	000	191,561,834.59	382,748,389.30	-----	170,982,567.17	-----	403,327,656.72

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 and Bequests, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8790	000	479,258.63	518.75	-518.75	-----	-----	479,258.63
Investments in US Treasury Securities						1,036,813.51	-----	518.75	-----	-----	1,037,332.26
Subtotal			020	8790	000	1,516,072.14	518.75	-----	-----	-----	1,516,590.89
Total, Departmental Offices						841,668,293,642.40	-2,054,338,994.95	-528,108,008.72	302,136,607,159.50	-111,300,938,798.04	648,250,178,277.27
<b>Financial Crimes Enforcement Network</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Financial Crimes Enforcement Network, Treasury Fund Resources:											
Undisbursed Funds	2021-2023		020	0173	000	-----	34,335,000.00	-----	4,378,275.20	-----	29,956,724.80
	2020-2022					33,813,497.57	-----	-----	20,202,717.11	-----	13,610,780.46
	2021					-----	92,628,000.00	-----	73,583,374.59	-----	19,044,625.41
	2019-2021					16,545,326.51	-----	-----	11,496,205.31	-----	5,049,121.20
	2020					24,323,018.14	-----	-----	22,412,951.66	-----	1,910,066.48
	2018-2020					4,441,237.97	-----	-----	3,899,523.43	-----	541,714.54
	2019					2,980,971.84	-----	-----	678,165.14	-----	2,302,806.70
	2017-2019					801,080.97	-----	-----	16,762.47	-----	784,318.50
	2018					1,879,347.24	-----	-----	8,085.15	-----	1,871,262.09
	2016-2018					1,073,310.73	-----	-----	-----	-----	1,073,310.73
	2017					1,757,642.29	-----	-----	13,666.87	-----	1,743,975.42
	2015-2017					862,106.54	-----	-----	-----	-----	862,106.54
	2016					1,812,251.53	-----	-----	31,538.03	1,780,713.50	-----
	2014-2016					412,199.80	-----	-----	-----	412,199.80	-----
Subtotal			020	0173	000	90,701,991.13	126,963,000.00	-----	136,721,264.96	2,192,913.30	78,750,812.87
Total, Financial Crimes Enforcement Network						90,701,991.13	126,963,000.00	-----	136,721,264.96	2,192,913.30	78,750,812.87
<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	2021-2023		020	0520	000	-----	8,000,000.00	-----	-----	-----	8,000,000.00
	2021-2022					-----	23,200,000.00	-----	2,244,478.39	-----	20,955,521.61
	2020-2022					8,000,000.00	-----	-----	1,928,256.28	-----	6,071,743.72
	2021					-----	337,569,000.00	-----	306,098,060.03	-----	31,470,939.97
	2020-2021					58,262,516.52	-----	-47,774,000.00	-2,916,700.37	-----	13,405,216.89
	2019-2021					3,725,000.00	-----	-----	3,725,000.00	-----	-----
	2020					42,506,914.73	-----	-776,000.00	37,634,667.39	-----	4,096,247.34
	2019-2020					87,161.63	-----	-----	56,683.04	-----	30,478.59
	2019					5,510,071.35	-----	-----	1,783,790.90	-----	3,726,280.45
	2018-2019					18,259.13	-----	-----	-----	-----	18,259.13
	2017-2019					10,000.00	-----	-----	-----	-----	10,000.00
	2018					4,581,973.62	-----	-----	-9,034.41	-----	4,591,008.03

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
	2017-2018				2,730.00	-----	-----	-----	-----	2,730.00	
	2016-2018				112,874.36	-----	-----	-----	-----	112,874.36	
	2017				3,346,691.18	-----	-----	-58.22	-----	3,346,749.40	
	2016-2017				57,427.00	-----	-----	-----	-----	57,427.00	
	2015-2017				178,973.07	-----	-----	-----	-----	178,973.07	
	2016				3,043,496.49	-----	-----	8,543.14	3,034,953.35	-----	
	2014-2016				2,849,616.04	-----	-----	-----	2,849,616.04	-----	
	No Year				24,979,145.23	25,000,000.00	-----	1,546,163.93	-----	48,432,981.30	
	Subtotal		020	0520	000	157,272,850.35	393,769,000.00	-48,550,000.00	352,099,850.10	5,884,569.39	144,507,430.86
Reimbursements to Federal Reserve Banks, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0562	000	40,565,687.52	156,667,483.89	-----	151,941,537.00	-----	45,291,634.41
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	-----	-66,361.26	-----	-66,361.26	-----	-----
Judgements, Court of Claims (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1740	000	-----	7,435,182,222.43	-----	7,184,679,417.32	-----	250,502,805.11
Judgements, United States Courts (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1741	000	6,600,528.99	820,090,085.22	-----	764,111,639.95	-----	62,578,974.26
Claims for Damages (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1742	000	37.13	1,616,221.70	-----	1,609,165.07	-----	7,093.76
Claims for Contract Disputes (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1743	000	18,279,923.32	222,864,162.85	-----	239,678,945.63	-----	1,465,140.54
Salaries and Expenses, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1801	000	14,994.77	-----	-----	-----	-----	14,994.77
Financial Agent Services, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1802	000	102,949,806.88	909,159,770.68	-----	931,209,878.81	-----	80,899,698.75
Payment to the Resolution Funding Corporation, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1851	000	-----	1,367,244,395.68	-----	1,367,244,395.68	-----	-----

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
Interest on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1860	000	98,072,722.47	1,798,843.26	-----	7,063,002.97	-----	92,808,562.76
Federal Interest Liabilities to the States, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1877	000	-----	98,905.00	-----	98,905.00	-----	-----
Credit Reform: Interest Paid on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1880	000	-----	12,762,418,430.32	-----	12,762,418,430.32	-----	-----
Federal Reserve Bank Reimbursement Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1884	000	160,746,951.33	620,340,562.25	-----	596,070,061.00	-----	185,017,452.58
<b>Special Fund Accounts</b>											
Debt Collection Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	2020-2021		020	5445	000	114,033,505.93	1,613,296.00	-63,221,615.05	50,251,599.65	-----	2,173,587.23
	2019-2020					5,682,757.69	-----	-5,872,207.06	-189,449.37	-----	-----
	2018-2019					4,464,073.39	-----	-4,473,418.53	-9,345.14	-----	-----
	2017-2018					453,039.43	-----	-452,748.89	290.54	-----	-----
	2016-2017					1,328,652.80	-----	-1,328,138.59	514.21	-----	-----
	2015-2016					647,307.76	-----	-647,007.76	300.00	-----	-----
	No Year					2,654,622.83	148,479,945.79	124,545,135.88	119,591,971.32	-----	156,087,733.18
	Subtotal		020	5445	000	129,263,959.83	150,093,241.79	48,550,000.00	169,645,881.21	-----	158,261,320.41
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	<sup>6</sup> 16,859,473.14	-----	-----	4,157,441.47	-----	12,702,031.67
Continued Dumping and Subsidy Offset, United States Customs Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5688	000	161,169,260.70	1,005,899.12	-----	57,884,643.85	-----	104,290,515.97
<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	4,794,787.20	-----	-----	1,481,368.70	-----	3,313,418.50
<b>Trust Fund Accounts</b>											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust											

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						
Fund, Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8207	000	-----	296,548.17	-186,548.17	110,000.00	-----
Unrealized Discount on Investments						-54,386.10	-----	-2,951.03	-----	-----
Investments in US Treasury Securities						15,700,513.09	-----	189,499.20	-----	15,890,012.29
Subtotal			020	8207	000	15,646,126.99	296,548.17	-----	110,000.00	-----
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	-----	842,846.82	210,767.22	1,053,614.04	-----
Unrealized Discount on Investments						-153,930.99	-----	-8,399.30	-----	-----
Investments in US Treasury Securities						45,607,459.15	-----	-202,367.92	-----	45,405,091.23
Subtotal			020	8209	000	45,453,528.16	842,846.82	-----	1,053,614.04	-----
Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8625	000	-----	314,671,726.54	-171,390,137.30	143,281,589.24	-----
Unrealized Discount on Investments						-10,980,657.06	-----	9,688,308.06	-----	-----
Investments in US Treasury Securities						1,680,931,171.39	-----	161,701,829.24	-----	1,842,633,000.63
Subtotal			020	8625	000	1,669,950,514.33	314,671,726.54	-----	143,281,589.24	-----
Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8902	000	-----	35.15	469,481.02	469,516.17	-----
Unrealized Discount on Investments						-4.11	-----	4.11	-----	-----
Investments in US Treasury Securities						469,485.13	-----	-469,485.13	-----	-----
Subtotal			020	8902	000	469,481.02	35.15	-----	469,516.17	-----
<b>Total, Bureau of the Fiscal Service</b>						2,714,553,796.91	25,158,094,019.61	-----	24,736,242,922.27	5,884,569.39
<b>Federal Financing Bank</b>										
<b>Intragovernmental Funds</b>										
Federal Financing Bank Revolving Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4521	000	-19,516,245,698.15	-----	<sup>7.8.9</sup> -297,893,455.66	-191,424,027.82	-----
<b>Total, Federal Financing Bank</b>						-19,516,245,698.15	-----	-297,893,455.66	-191,424,027.82	-----
<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	2021-2022		020	1008	000	-----	5,000,000.00	-----	162,107.24	-----
	2021					-----	119,337,000.00	-----	94,556,456.12	-----
	2020-2021					4,823,869.39	-----	180,000.00	4,560,426.06	-----
	2020					21,531,073.23	-----	-180,000.00	19,827,629.67	-----
	2019-2020					336,420.08	-----	-----	225,068.24	-----
	2019					1,524,373.83	-----	-----	864,199.61	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2018-2019				109,452.84	-----	-----	90,000.00	-----	19,452.84	
	2018				724,559.05	-----	-----	703.02	-----	723,856.03	
	2017-2018				34,695.81	-----	-----	12,808.76	-----	21,887.05	
	2017				505,307.88	-----	-----	51,847.29	-----	453,460.59	
	2016				568,083.13	-----	-----	-----	568,083.13	-----	
	2015-2016				146.73	-----	-----	-----	146.73	-----	
	Subtotal		020	1008	000	30,157,981.97	124,337,000.00	-----	120,351,246.01	568,229.86	33,575,506.10
<b>Special Fund Accounts</b>											
Internal Revenue, Collections for Puerto Rico, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	5737	000	-----	519,681,674.05	-----	519,681,674.05	-----	-----
Total, Alcohol and Tobacco Tax and Trade Bureau											
						30,157,981.97	644,018,674.05	-----	640,032,920.06	568,229.86	33,575,506.10
<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	172,322,325.90	-----	-----	69,958,199.12	-----	102,364,126.78
Total, Bureau of Engraving and Printing											
						172,322,325.90	-----	-----	69,958,199.12	-----	102,364,126.78
<b>United States Mint</b>											
<b>Public Enterprise Funds</b>											
United States Mint Public Enterprise Fund, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	4159	000	1,038,631,149.13	-----	-----	-481,403,207.72	-----	1,520,034,356.85
Total, United States Mint											
						1,038,631,149.13	-----	-----	-481,403,207.72	-----	1,520,034,356.85
<b>Internal Revenue Service</b>											
<b>General Fund Accounts</b>											
Refunding Internal Revenue Collections, Interest (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	0904	000	-----	3,032,945,616.83	-----	3,032,945,616.83	-----	-----
U.S. Coronavirus Payments, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	0905	000	-----	569,507,844,309.92	-----	569,507,844,309.92	-----	-----
Payment Where Earned Income Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	0906	000	-----	60,756,926,694.43	-----	60,756,926,694.43	-----	-----
Taxpayer Services, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	2021-2023		020	0912	000	-----	215,825,000.00	-----	51,499,373.99	-----	164,325,626.01
	2021-2022					-----	236,300,000.00	-----	84,883,671.63	-----	151,416,328.37
	2021					-----	2,754,041,000.00	-----	2,535,240,399.28	-----	218,800,600.72
	2020-2021					262,886,996.84	-----	15,093,401.00	253,791,981.64	-----	24,188,416.20

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
	2020				185,955,684.62	-----	-10,555,401.00	156,844,304.70	-----	18,555,978.92	
	2019-2020				3,483,265.68	-----	-----	2,005,915.37	-----	1,477,350.31	
	2019				9,357,435.18	-----	-----	<sup>10</sup> 2,664,984.14	-----	6,692,451.04	
	2018-2019				673,199.37	-----	-----	36,605.07	-----	636,594.30	
	2018				13,637,686.82	-----	-----	446,268.37	-----	13,191,418.45	
	2017-2018				102,693.99	-----	-----	0.01	-----	102,693.98	
	2017				15,409,497.18	-----	-----	108,836.30	-----	15,300,660.88	
	2016-2017				121,900.12	-----	-----	-----	-----	121,900.12	
	2016				10,281,150.58	-----	-----	224,761.76	10,056,388.82	-----	
	2015-2016				45,595.39	-----	-----	-----	45,595.39	-----	
	No Year				150.00	1,900,000.00	63,047,948.15	64,898,098.15	-----	50,000.00	
	Subtotal		020	0912	000	501,955,255.77	3,208,066,000.00	67,585,948.15	3,152,645,200.41	10,101,984.21	614,860,019.30
Enforcement, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2021-2022		020	0913	000	-----	250,128,385.00	-3,500,000.00	1,916,493.40	-----	244,711,891.60
	2021					-----	4,754,622,000.00	-5,000.00	<sup>11</sup> 4,386,337,499.56	-----	368,279,500.44
	2020-2021					281,690,493.12	-----	-16,373,087.00	138,695,959.13	-----	126,621,446.99
	2020					388,828,130.48	-----	-970,926.00	<sup>12</sup> 353,346,460.79	-----	34,510,743.69
	2019-2020					7,462,407.91	-----	-----	5,201,667.37	-----	2,260,740.54
	2019					54,269,429.98	-----	-----	12,408,312.90	-----	41,861,117.08
	2018-2019					2,850,963.15	-----	-----	443,341.90	-----	2,407,621.25
	2018					28,421,009.69	-----	-----	1,224,278.02	-----	27,196,731.67
	2017-2018					1,308,842.61	-----	-----	-3,717.87	-----	1,312,560.48
	2017					12,628,352.38	-----	-----	6,884,862.07	-----	5,743,490.31
	2016-2017					1,324,402.09	-----	-----	1,925.43	-----	1,322,476.66
	2016					12,526,075.10	-----	-----	7,072,965.42	5,453,109.68	-----
	2015-2016					8,445.96	-----	-----	-----	8,445.96	-----
	No Year					7,019,666.25	-----	-----	912,717.76	-----	6,106,948.49
Funds Held Outside the Treasury	2021-2022					-----	-----	3,500,000.00	-----	-----	3,500,000.00
	2021					-----	-----	5,000.00	-----	-----	5,000.00
	2020-2021					2,755,000.00	-----	-2,755,000.00	-----	-----	-----
	2020					5,000.00	-----	-5,000.00	-----	-----	-----
	Subtotal		020	0913	000	801,098,218.72	5,004,750,385.00	-20,104,013.00	4,914,442,765.88	5,461,555.64	865,840,269.20
Operations Support, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2021-2023		020	0919	000	-----	749,675,000.00	-----	69,629,349.89	-----	680,045,650.11
	2021-2022					-----	465,900,000.00	-----	149,326,015.40	-----	316,573,984.60
	2020-2022					12,639,600.72	-----	-----	11,628,000.72	-----	1,011,600.00
	2021					-----	4,120,667,000.00	-----	<sup>13</sup> 3,416,709,458.48	-----	703,957,541.52
	2020-2021					235,960,782.97	-----	19,393,976.00	189,070,695.60	-----	66,284,063.37
	2019-2021					1,000,000.00	-----	-----	181,790.81	-----	818,209.19
	2020					617,425,370.30	-----	-3,791,589.00	513,542,800.80	-----	100,090,980.50
	2019-2020					20,900,983.15	-----	-----	19,214,563.25	-----	1,686,419.90

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
	2018-2020				920,018.72	-----	-----	813,083.85	-----	106,934.87	
	2019				103,447,979.74	-----	-----	36,487,225.03	-----	66,960,754.71	
	2018-2019				14,485,939.54	-----	-----	1,171,212.33	-----	13,314,727.21	
	2017-2019				593,080.98	-----	-----	273,560.11	-----	319,520.87	
	2018				52,739,835.50	-----	-----	2,349,627.98	-----	50,390,207.52	
	2017-2018				3,702,030.77	-----	-----	13,429.22	-----	3,688,601.55	
	2016-2018				6.46	-----	-----	-----	-----	6.46	
	2017				46,986,926.77	-----	-----	1,858,526.17	-----	45,128,400.60	
	2016-2017				3,568,683.95	-----	-----	3,600.49	-----	3,565,083.46	
	2015-2017				505.93	-----	-----	-----	-----	505.93	
	2016				45,600,110.38	-----	-----	2,784,589.57	42,815,520.81	-----	
	2015-2016				1,462,852.19	-----	-----	-----	1,462,852.19	-----	
	2014-2016				29,052.80	-----	-----	-----	29,052.80	-----	
	No Year				267,471,866.61	246,394,690.02	178,360,165.84	362,179,627.42	-----	330,047,095.05	
	Subtotal		020	0919	000	1,428,935,627.48	5,582,636,690.02	193,962,552.84	4,777,237,157.12	44,307,425.80	2,383,990,287.42
Business Systems Modernization, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2021-2023		020	0921	000	-----	722,724,000.00	-----	-----	140,707,846.01	582,016,153.99
	2020-2022					81,299,716.27	-----	<sup>14</sup> 61,577,185.83	-----	19,722,530.44	
	2019-2021					13,386,181.00	-----	<sup>15</sup> 11,459,415.26	-----	1,926,765.74	
	2018-2020					9,775,523.91	-----	5,529,526.59	-----	4,245,997.32	
	2017-2019					2,531,220.06	-----	27,975.01	-----	2,503,245.05	
	2016-2018					2,408,290.40	-----	48,547.57	-----	2,359,742.83	
	2015-2017					3,173,326.85	-----	158,571.54	-----	3,014,755.31	
	2014-2016					2,654,268.61	-----	34,097.55	2,620,171.06	-----	
	No Year					82,700,973.69	29,495,048.66	-1,031,112.66	82,588,005.02	-----	28,576,904.67
	Subtotal		020	0921	000	197,929,500.79	752,219,048.66	-1,031,112.66	302,131,170.38	2,620,171.06	644,366,095.35
Payment Where Child Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0922	000	-----	78,958,980,446.82	-----	78,958,980,446.82	-----	-----
Payment Where Health Coverage Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0923	000	-----	22,909,914.66	-----	22,909,914.66	-----	-----
Payment Where Certain Tax Credits Exceeds Liability for Corporate Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0931	000	-----	9,160,051,916.74	-----	9,160,051,916.74	-----	-----
Payment Where American Opportunity Credit Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0932	000	-----	3,966,768,246.11	-----	3,966,768,246.11	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0935	000	----- 3,011,750,996.57	-----	3,011,750,996.57	-----	-----
U.S. Coronavirus Refundable Credits, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0936	000	----- 10,142,575,358.49	-----	10,142,575,358.49	-----	-----
Payment to Issuer of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0945	000	----- 54,049,334.13	-----	54,049,334.13	-----	-----
Payment to Issuer of Qualified School Construction Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0946	000	----- 796,888,473.88	-----	796,888,473.88	-----	-----
Payment to Issuer of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0947	000	----- 56,901,252.94	-----	56,901,252.94	-----	-----
Payment to Issuer of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0948	000	----- 43,186,259.03	-----	43,186,259.03	-----	-----
Refundable Premium Assistance Tax Credit, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0949	000	----- -1,855,360,388.74	123,666,513.22	-1,731,693,875.52	-----	-----
Transfer To: Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	020	0949	005	1,610,513,840.75	-123,666,513.22	66,365,461,082.63	-----	2,056,520,724.31
Subtotal			020	0949	000	1,610,513,840.75	-----	64,633,767,207.11	-----	2,056,520,724.31
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	----- 65,884.01	-----	65,884.01	-----	-----
Transfer To: Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	020	0951	005	1,378,800.43	-----	352,206.00	-----	1,087,459.42
Subtotal			020	0951	000	1,378,800.43	-----	418,090.01	-----	1,087,459.42
<b>Special Fund Accounts</b>										
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources: Undisbursed Funds	No Year		020	5432	000	395,613,249.97	135,250,544.30	-240,377,001.33	3,314,207.72	287,172,585.22
Informant Payments, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5433	000	235.85	-----	25,736,749.12	-----	24,178.91

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
Private Collection Agent Program, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5510	000	35,253,780.15	110,444,032.75	-----	87,548,328.65	-----	58,149,484.25
Special Compliance Personnel Program, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5622	000	87,345,013.75	110,444,032.75	-----	52,018,804.05	-----	145,770,242.45
<b>Public Enterprise Funds</b>											
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	4413	000	7,592,105.94	-----	-----	710,145.51	-----	6,881,960.43
Total, Internal Revenue Service						5,067,615,629.60	819,521,251,085.88	36,374.00	817,461,748,646.51	62,491,136.71	7,064,663,306.26
<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	7,407,769.52	-----	-104,625,468.75	-115,039,122.19	-----	17,821,422.96
Unrealized Discount on Investments						-14,862,343.75	-----	-1,594,531.25	-----	-----	-16,456,875.00
Investments in US Treasury Securities						1,983,365,000.00	-----	106,220,000.00	-----	-----	2,089,585,000.00
Subtotal			020	8413	000	1,975,910,425.77	-----	-----	-115,039,122.19	-----	2,090,949,547.96
Total, Comptroller of the Currency						1,975,910,425.77	-----	-----	-115,039,122.19	-----	2,090,949,547.96
<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	-----	552,097,217,307.24	-----	562,388,232,682.17	-10,291,015,374.93	-----
<b>Special Fund Accounts</b>											
Gifts to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5080	000	-----	1,268,950.35	-1,268,950.35	-----	-----	-----
Total, Interest on the Public Debt						-----	552,098,486,257.59	-1,268,950.35	562,388,232,682.17	-10,291,015,374.93	-----
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-20,401,606,475.30	-----	-67,814,781,715.01	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-5,220,302,477.25	-----	-5,220,302,477.25	-----	-----
Total, Offsetting Receipts						-----	-25,621,908,952.55	-----	-73,035,084,192.26	-----	-----
Total, Department of the Treasury						833,241,941,244.66	1,369,872,565,089.63	-827,234,040.73	1,633,746,593,244.60	-121,520,817,323.71	642,648,321,132.96
<b>Memorandum</b>											
<b>Public Debt Retirement</b>											
<b>General 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						
Public Debt Principal (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020 0500	000	----- 119,529,743,117,128.06		-119,554,602,201,415.00	----- -24,859,084,286.84	----- -----	
Premium/Discount on Buyback of U.S. Treasury Securities, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020 0503	000	4,168,398.23	-----	-----	17,272.81	----- 4,151,125.42	
Sinking Fund, Treasury <sup>16</sup> Fund Resources: Undisbursed Funds	No Year		020 0575	000	51,837,661,676.16	680,849,085.47	-----	-----	----- 52,518,510,761.63	
<b>Total, Public Debt Retirement</b>					<b>51,841,830,074.39</b>	<b>119,530,423,966,213.53</b>	<b>-119,554,602,201,415.00</b>	<b>17,272.81</b>	<b>-24,859,084,286.84</b> <b>52,522,661,887.05</b>	
<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	-----	334,859,884,771.97	-----	334,859,884,771.97	-----	-----
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020 1807	000	-----	17,450,151.33	-----	17,450,151.33	-----	-----
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		070 0505	000	555,660,343.43	7,076,656,790.22	-----	6,965,842,291.67	-----	666,474,841.98
<b>Total, Refunds of Receipts</b>					<b>555,660,343.43</b>	<b>341,953,991,713.52</b>	<b>-----</b>	<b>341,843,177,214.97</b>	<b>-----</b>	<b>666,474,841.98</b>
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury Fund Resources: Undisbursed Funds	No Year		020 4088	000	411,875.21	-----	-2,148,820.46	-2,039,875.36	-----	302,930.11
Authority to Borrow from the Treasury					1,520,635.27	9,433,814.72	-1,482,084.08	-----	200,358.04	9,272,007.87
<b>Subtotal</b>			<b>020 4088</b>	<b>000</b>	<b>1,932,510.48</b>	<b>9,433,814.72</b>	<b>-3,630,904.54</b>	<b>-2,039,875.36</b>	<b>200,358.04</b>	<b>9,574,937.98</b>
Troubled Asset Relief Program Direct Loan Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020 4277	000	0.60	-----	-----	-2,822,197.36	-----	2,822,197.96
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020 4278	000	3,576,937.20	-----	-5,386,954.03	-2,637,419.44	-----	827,402.61
Authority to Borrow from the Treasury					-----	2,797,344.00	-2,797,344.00	-----	-----	-----
<b>Subtotal</b>			<b>020 4278</b>	<b>000</b>	<b>3,576,937.20</b>	<b>2,797,344.00</b>	<b>-8,184,298.03</b>	<b>-2,637,419.44</b>	<b>-----</b>	<b>827,402.61</b>
State HFA Direct Loan Financing, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020 4298	000	136,643,320.53	-----	-1,026,283,306.53	-943,299,126.67	-----	53,659,140.67

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						
Authority to Borrow from the Treasury					-----	173,360,014.00	-173,360,014.00	-----	-----	-----
Subtotal			020	4298	000	136,643,320.53	173,360,014.00	-1,199,643,320.53	-943,299,126.67	53,659,140.67
Troubled Asset Relief Program, Housing Programs, Letter of Credit Financing Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4329	000	1,485,964.54	-----	-----	621,949.53	864,015.01
Small Business Lending Fund Financing Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4349	000	2,012,868.52	-----	-12,483,547.52	-13,223,685.16	2,753,006.16
Authority to Borrow from the Treasury						-----	1,029,321.00	-1,029,321.00	-----	-----
Subtotal			020	4349	000	2,012,868.52	1,029,321.00	-13,512,868.52	-13,223,685.16	2,753,006.16
Community Development Financial Institutions Bond Loan Guarantee Program Financing Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4366	000	1,664,168.92	-----	<sup>17,18</sup> 52,796,667.76	52,410,139.97	2,050,696.71
Authority to Borrow from the Treasury						421,247,208.53	117,308,249.68	-109,876,069.96	27,337,194.88	401,342,193.37
Subtotal			020	4366	000	422,911,377.45	117,308,249.68	-57,079,402.20	52,410,139.97	27,337,194.88
Economic Stabilization Direct Loan Financing Account, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4447	000	0.34	-----	-63,104,697,910.96	-63,485,484,661.28	<sup>4</sup> 670,529.01
Authority to Borrow from the Treasury						93,538,234,882.50	14,714,072,567.89	-14,961,791,145.89	-----	93,290,516,304.50
Subtotal			020	4447	000	93,538,234,882.84	14,714,072,567.89	-78,066,489,056.85	-63,485,484,661.28	93,291,186,833.51
Total, Financing Accounts						94,106,797,862.16	15,018,001,311.29	-79,348,539,850.67	-64,396,474,875.77	93,318,724,386.43

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 2016 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 Subject to disposition by the administrative agency.
- 6 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	\$812,075,423.25
020           X 5680 000 - Undi sbursed Funds	\$1,984,299.00

- 7 Includes \$1,783,679,485.30 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 8 Includes \$872,754,940.96 which represents net repayment of borrowing from the U.S. Treasury.
- 9 Includes \$1,208,818,000.00 which represents redemption of non-guaranteed Government agency securities.
- 10 Includes \$990.25 which represents payment for obligations of a closed account.
- 11 Includes \$19,681.97 which represents payment for obligations of a closed account.
- 12 Includes \$167.66 which represents payment for obligations of a closed account.
- 13 Includes \$19,122.02 which represents payment for obligations of a closed account.
- 14 Includes \$22,029.67 which represents payment for obligations of a closed account.
- 15 Includes \$2,400.69 which represents payment for obligations of a closed account.
- 16 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.
- 17 Includes \$52,723,596.30 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 18 Includes \$73,071.46 which represents net borrowing from the U.S. Treasury.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
020		21	0101	209,000,000.00	233,000,000.00	-24,000,000.00	020		2122	0101	-24,000,000.00
020		2122	0101	24,000,000.00	0.00	24,000,000.00	020		21	0101	24,000,000.00
020		21	0106	38,244,000.00	41,044,000.00	-2,800,000.00	020		2122	0106	-2,800,000.00
020		2122	0106	2,800,000.00	0.00	2,800,000.00	020		21	0106	2,800,000.00
020		2125	0106	2,600,000.00	0.00	2,600,000.00	020		2125	0124	2,600,000.00
020		2127	0106	3,000,000.00	0.00	3,000,000.00	020		2127	0150	3,000,000.00
020		2125	0124	9,958,400,000.00	9,961,000,000.00	-2,600,000.00	020		2125	0106	-2,600,000.00
020		21	0126	1,300,000.00	0.00	1,300,000.00	020		X	1802	1,300,000.00
020		2127	0150	21,547,000,000.00	21,550,000,000.00	-3,000,000.00	020		2127	0106	-3,000,000.00
020		X	0160	1,750,000,000.00	0.00	1,750,000,000.00	020		21	0160	1,750,000,000.00
020		21	0160	1,250,000,000.00	3,000,000,000.00	-1,750,000,000.00	020		X	0160	-1,750,000,000.00
020		21	0173	92,628,000.00	126,963,000.00	-34,335,000.00	020		2123	0173	-34,335,000.00
020		2123	0173	34,335,000.00	0.00	34,335,000.00	020		21	0173	34,335,000.00
020		21	0520	337,569,000.00	345,569,000.00	-8,000,000.00	020		2123	0520	-8,000,000.00
020		2123	0520	8,000,000.00	0.00	8,000,000.00	020		21	0520	8,000,000.00
020		X	0912	1,900,000.00	0.00	1,900,000.00	020		X	5432	1,900,000.00
020		21	0912	2,754,041,000.00	2,733,941,000.00	20,100,000.00	020		2122	0912	-30,000,000.00
							020		21	0913	50,100,000.00
020		2122	0912	236,300,000.00	206,300,000.00	30,000,000.00	020		21	0912	30,000,000.00
020		21	0913	4,754,622,000.00	5,270,050,000.00	-515,428,000.00	020		21	0912	-50,100,000.00
							020		2122	0913	-250,000,000.00
							020		21	0919	-215,328,000.00
020		2122	0913	250,128,385.00	0.00	250,128,385.00	011		2122	1070	128,385.00
							020		21	0913	250,000,000.00
020		X	0919	246,394,690.02	0.00	246,394,690.02	020		21	0919	20,000,000.00
							020		X	5432	226,394,690.02
020		21	0919	4,120,667,000.00	4,201,339,000.00	-80,672,000.00	020		21	0913	215,328,000.00
							020		X	0919	-20,000,000.00
							020		2122	0919	-275,000,000.00
							020		2123	0919	-1,000,000.00
020		2122	0919	465,900,000.00	190,900,000.00	275,000,000.00	020		21	0919	275,000,000.00
020		2123	0919	749,675,000.00	748,675,000.00	1,000,000.00	020		21	0919	1,000,000.00
020		X	0921	29,495,048.66	0.00	29,495,048.66	020		X	5432	29,495,048.66

## 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	0949	1,785,954,899.11	68,721,089,378.52	-66,935,134,479.41	020	075	X	0949	-66,935,134,479.41
020		X	0951	73,446.01	134,311.00	-60,864.99	020	075	X	0951	-60,864.99
020		X	1802	909,159,770.68	910,459,770.68	-1,300,000.00	020		21	0126	-1,300,000.00
020		21	1804	165,000,000.00	175,000,000.00	-10,000,000.00	020		2122	1804	-10,000,000.00
020		2122	1804	10,000,000.00	0.00	10,000,000.00	020		21	1804	10,000,000.00
020		21	1881	29,000,000.00	270,000,000.00	-241,000,000.00	020		2122	1881	-241,000,000.00
020		2122	1881	242,918,421.00	1,918,421.00	241,000,000.00	020		21	1881	241,000,000.00
020		X	5432	-257,789,738.68	0.00	-257,789,738.68	020		X	0912	-1,900,000.00
							020		X	0919	-226,394,690.02
							020		X	0921	-29,495,048.66
020	075	X	0949	66,935,134,479.41	0.00	66,935,134,479.41	020		X	0949	66,935,134,479.41
020	075	X	0951	60,864.99	0.00	60,864.99	020		X	0951	60,864.99
<b>Total</b>				<b>118,687,511,266.20</b>	<b>118,687,382,881.20</b>	<b>128,385.00</b>					<b>128,385.00</b>