

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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
<b>Department of the Treasury</b>											
<b>Departmental Offices</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds											
	2022-2031		020	0101	000	154,533,803.00	-----	-----	9,164,200.50	-----	145,369,602.50
	2022-2029					-----	-----	-----	-1,000,000.00	-----	1,000,000.00
	2022-2027					-----	-----	-----	-1,000,000.00	-----	1,000,000.00
	2023-2024					-----	30,000,000.00	-----	3,774,973.68	-----	26,225,026.32
	2023					-----	243,882,000.00	-----	221,133,576.72	-----	22,748,423.28
	2022-2023					36,565,724.57	-----	-----	27,437,321.54	-----	9,128,403.03
	2018-2023					708,786.88	-----	-----	33,832.65	-----	674,954.23
	2022					20,126,187.64	-----	-----	18,233,985.13	-----	1,892,202.51
	2021-2022					4,987,508.28	-----	-----	3,246,301.21	-----	1,741,207.07
	2021					3,508,124.49	-----	-----	1,367,632.18	-----	2,140,492.31
	2020-2021					24,875,222.77	-----	-----	177,606.60	-----	24,697,616.17
	2020					16,509,492.02	-----	-----	7,857,426.14	-----	8,652,065.88
	2019-2020					1,165,853.80	-----	-----	0.05	-----	1,165,853.75
	2019					2,114,197.51	-----	-----	102,191.30	-----	2,012,006.21
	2018-2019					1,694,139.27	-----	-----	-0.05	-----	1,694,139.32
	2018					2,063,718.54	-----	-----	-241,282.96	2,305,001.50	-----
	2017-2018					2,072,842.72	-----	-----	-23,004.83	2,095,847.55	-----
	No Year					14,803,109.31	-----	-----	-444,976.38	-----	15,248,085.69
	Subtotal		020	0101	000	285,728,710.80	273,882,000.00	-----	289,819,783.48	4,400,849.05	265,390,078.27
Salaries and Expenses, Office of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds											
	2021-2027		020	0106	000	2,829,112.27	-----	-----	1,534,446.60	-----	1,294,665.67
	2021-2025					1,789,758.87	-----	-----	916,275.80	-----	873,483.07
	2023-2024					-----	2,800,000.00	-----	185,612.48	-----	2,614,387.52
	2023					-----	46,078,000.00	-10,000.00	40,048,583.85	-----	6,019,416.15
	2022-2023					1,905,691.34	-----	592,000.00	1,772,919.16	-----	724,772.18
	2022					3,475,136.08	-----	-582,000.00	2,060,039.29	-----	833,096.79
	2021-2022					2,609,856.93	-----	-----	633,931.07	-----	1,975,925.86
	2021					1,168,745.38	-----	-----	372,913.72	-----	795,831.66
	2020-2021					2,172,135.46	-----	-----	44,769.08	-----	2,127,366.38
	2020					1,132,272.21	-----	-----	-----	-----	1,132,272.21
	2019					1,324,019.31	-----	-----	1,506.95	-----	1,322,512.36
	2018-2019					868,617.75	-----	-----	-----	-----	868,617.75
	2018					539,569.46	-----	-----	-----	539,569.46	-----

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						
	2017-2018				509,176.06	-----	-----	-----	509,176.06	-----
	No Year				26,051,363.88	-----	-----	7,136,349.12	-----	18,915,014.76
Funds Held Outside the Treasury	2023				-----	-----	10,000.00	-----	-----	10,000.00
	2022				10,000.00	-----	-10,000.00	-----	-----	-----
	Subtotal		020	0106	46,385,455.00	48,878,000.00	-----	54,707,347.12	1,048,745.52	39,507,362.36
Department-Wide Systems and Capital Investments Programs, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	2023-2025		020	0115	-----	11,118,000.00	-----	241,428.44	-----	10,876,571.56
	2022-2024				6,073,391.32	-----	-----	4,360,453.94	-----	1,712,937.38
	2021-2023				2,368,633.37	-----	-----	1,587,886.01	-----	780,747.36
	2020-2022				1,397,065.65	-----	-----	1,395,740.22	-----	1,325.43
	2019-2021				7,220.03	-----	-----	-----	-----	7,220.03
	2018-2020				15,376.22	-----	-----	0.01	-----	15,376.21
	2017-2019				63,230.73	-----	-----	-----	-----	63,230.73
	2016-2018				109,923.63	-----	-----	-13,832.12	123,755.75	-----
	No Year				86,441.56	-----	-----	28,857.08	-----	57,584.48
	Subtotal		020	0115	10,121,282.51	11,118,000.00	-----	7,600,533.58	123,755.75	13,514,993.18
Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	2022-2031		020	0119	403,000,000.00	-----	-----	12,309,790.14	-----	390,690,209.86
	2023-2024				-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2023				-----	169,250,000.00	-120,700.00	150,909,236.17	-----	18,220,063.83
	2022-2023				4,800,000.00	-----	-----	4,800,000.00	-----	-----
	2021-2023				784,163.79	-----	-----	772,217.11	-----	11,946.68
	2022				17,236,595.48	-----	120,700.00	14,317,433.89	-----	3,039,861.59
	2021-2022				616,568.37	-----	-----	115,429.47	-----	501,138.90
	2021				1,117,317.21	-----	-----	473,372.25	-----	643,944.96
	2020-2021				220,628.72	-----	-----	38,481.00	-----	182,147.72
	2020				834,571.47	-----	-----	114,868.77	-----	719,702.70
	2019-2020				228,427.76	-----	-----	176,762.49	-----	51,665.27
	2019				1,541,343.30	-----	-----	272,595.56	-----	1,268,747.74
	2018-2019				83,837.70	-----	-----	-----	-----	83,837.70
	2018				807,775.45	-----	-----	3,750.59	804,024.86	-----
	2017-2018				6,628.99	-----	-----	-----	6,628.99	-----
	No Year				2,727.68	-----	-----	2,543.61	-----	184.07
Funds Held Outside the Treasury	2023				-----	-----	120,700.00	-----	-----	120,700.00
	2022				120,700.00	-----	-120,700.00	-----	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		020	0119	000	431,401,285.92	174,250,000.00	-----	184,306,481.05	810,653.85	420,534,151.02
Terrorism Insurance Program, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0123	000	2,675,845.99	6,208,843.46	-----	6,694,709.22	-----	2,189,980.23
Homeowner Assistance Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2021-2025		020	0124	000	374,010,703.98	-----	-----	279,500,398.87	-----	94,510,305.11
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	2023		020	0126	000	-----	1,100,000.00	-----	833,333.30	4 62,700.00	203,966.70
	2022					309,233.41	-----	-----	83,333.33	-----	225,900.08
	2021					225,900.00	-----	-----	-----	-----	225,900.00
	2020					223,300.04	-----	-----	-----	-----	223,300.04
	2019					219,400.04	-----	-----	-----	-----	219,400.04
	2018					252,149.79	-----	-----	-----	252,149.79	-----
	Subtotal		020	0126	000	1,229,983.28	1,100,000.00	-----	916,666.63	314,849.79	1,098,466.86
Office of Financial Stability, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2023		020	0128	000	-----	33,612,000.00	-----	19,259,291.45	-----	14,352,708.55
	2022					14,641,733.95	-----	-----	7,317,680.10	-----	7,324,053.85
	2021					7,666,489.89	-----	-----	12,500.00	-----	7,653,989.89
	2020					13,266,433.57	-----	-----	-----	-----	13,266,433.57
	2019					14,033,713.87	-----	-----	-----	-----	14,033,713.87
	2018					13,393,930.42	-----	-----	36,583.01	13,357,347.41	-----
	Subtotal		020	0128	000	63,002,301.70	33,612,000.00	-----	26,626,054.56	13,357,347.41	56,630,899.73
Special Inspector General for Troubled Assets Relief Program, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2023		020	0133	000	-----	9,000,000.00	-----	2,734,533.76	-----	6,265,466.24
	2022					2,891,342.16	-----	-----	699,220.00	-----	2,192,122.16
	2021					331,453.18	-----	-----	13,480.44	-----	317,972.74
	2020					157,588.85	-----	-----	-----	-----	157,588.85
	2019					179,394.92	-----	-----	-----	-----	179,394.92
	2018					142,337.88	-----	-----	117,110.02	25,227.86	-----
	No Year					13,309,265.87	-----	-----	6,217,167.02	-----	7,092,098.85
	Subtotal		020	0133	000	17,011,382.86	9,000,000.00	-----	9,781,511.24	25,227.86	16,204,643.76

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2022		020	0134	000	5-----	-----	-----	-----	-----	
Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0136	000	14,277,648,039.27	-----	115,116,063.21	-----	14,162,531,976.06	
Small Business Lending Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0141	000	6,236,493.74	-3,624,617.38	1,008,301.62	-----	1,603,574.74	
State Small Business Credit Initiative, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0142	000	8,571,663,310.74	-150,000,000.00	-25,000,000.00	1,251,553,934.02	-----	7,145,109,376.72
Social Impact Demonstration Projects, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2018-2028		020	0146	000	84,291,232.08	-----	-42,436.00	687,626.07	-----	83,561,170.01
Transfer To: Social Impact Demonstration Projects (SIPRA) - DOL	2018-2028	016	020	0146	000	8,131,880.00	-----	42,436.00	42,436.00	-----	8,131,880.00
Subtotal			020	0146	000	92,423,112.08	-----	730,062.07	-----	91,693,050.01	
Emergency Rental Assistance, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2021-2027		020	0150	000	3,461,025,682.65	-----	3,264,792,549.43	-----	196,233,133.22	
	2021-2023					-----	-----	296,953,026.56	293,369,126.26	4 3,583,900.30	-----
	2021-2022					24,953,026.56	-----	-24,953,026.56	-----	-----	-----
	2021					248,811,640.06	-----	-272,000,000.00	-391,645,285.56	-----	368,456,925.62
Subtotal			020	0150	000	3,734,790,349.27	-----	3,166,516,390.13	3,583,900.30	-----	564,690,058.84
Transportation Services Economic Relief, Department Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0156	000	17,904,665.80	-----	-----	-10,459,897.01	-----	28,364,562.81
Pandemic Relief for Aviation Workers, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0158	000	497,163,095.13	-488,987,472.73	-----	1,745,467.17	-----	6,430,155.23
Community Development Financial Institutions Fund Program, Emergency Support, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2021		020	0160	000	57,138,258.94	-----	-----	51,298,930.00	-----	5,839,328.94
	No Year					1,747,956,681.30	-----	-----	1,238,677,611.61	-----	509,279,069.69
Subtotal			020	0160	000	1,805,094,940.24	-----	-----	1,289,976,541.61	-----	515,118,398.63
Emergency Capital Investment Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0161	000	690,730,307.39	-104,218,473.16	-----	295,351,182.13	-----	291,160,652.10

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
Committee on Foreign Investment in the United States Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0165	000	14,361,315.60	-----	-----	-4,648,500.00	-----	19,009,815.60
Salaries and Expenses, Office of Terrorism and Financial Intelligence, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2023-2024		020	1804	000	-----	12,000,000.00	-----	322.95	-----	11,999,677.05
	2023					-----	204,059,000.00	-----	161,788,642.10	-----	42,270,357.90
	2022-2023					41,452,307.30	-----	-----	16,406,008.03	-----	25,046,299.27
	2022					26,903,606.35	-----	-----	26,057,316.86	-----	846,289.49
	2021-2022					7,737,737.57	-----	-----	6,230,037.64	-----	1,507,699.93
	2021					6,136,666.59	-----	-----	5,346,716.92	-----	789,949.67
	2020-2021					2,343,425.52	-----	-----	1,337,939.18	-----	1,005,486.34
	2020					2,490,262.67	-----	-----	-596,715.77	-----	3,086,978.44
	2019-2020					1,252,649.52	-----	-----	51,308.19	-----	1,201,341.33
	2019					2,976,039.37	-----	-----	23,828.73	-----	2,952,210.64
	2018-2019					746,614.93	-----	-----	21,445.72	-----	725,169.21
	2018					4,233,340.34	-----	-----	-99,997.35	4,333,337.69	-----
	2017-2018					508,861.31	-----	-----	9,916.99	498,944.32	-----
	No Year					211,339.00	-----	11,145,244.00	37,160.84	-----	11,319,422.16
	Subtotal		020	1804	000	96,992,850.47	216,059,000.00	11,145,244.00	216,613,931.03	4,832,282.01	102,750,881.43
Cybersecurity Enhancement Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2023-2025		020	1855	000	-----	100,000,000.00	-----	3,574,609.62	-----	96,425,390.38
	2022-2024					75,732,518.31	-----	-----	35,949,324.12	-----	39,783,194.19
	2021-2023					8,637,935.67	-----	-----	5,518,538.55	-----	3,119,397.12
	2020-2022					10,434,489.60	-----	-----	8,236,542.03	-----	2,197,947.57
	2019-2021					1,236,833.75	-----	-----	147,901.50	-----	1,088,932.25
	2018-2020					2,407,018.48	-----	-----	0.05	-----	2,407,018.43
	2017-2019					1,215,351.65	-----	-----	0.02	-----	1,215,351.63
	Subtotal		020	1855	000	99,664,147.46	100,000,000.00	-----	53,426,915.89	-----	146,237,231.57
Community Development Financial Institutions Fund, Program Account, Treasury Fund Resources: Undisbursed Funds	2023-2024		020	1881	000	-----	289,243,389.00	-----	243,388.87	-----	289,000,000.13
	2023					-----	35,000,000.00	-----	25,918,007.51	-----	9,081,992.49
	2022-2023					261,383,000.72	-----	-----	193,586,503.73	-----	67,796,496.99
	2022					10,900,248.47	-----	-----	8,031,713.28	-----	2,868,535.19
	2021-2022					36,137,588.06	-----	-----	25,221,015.40	-----	10,916,572.66
	2021					1,792,900.46	-----	-----	684,160.62	-----	1,108,739.84

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
	2020-2021				11,366,797.45	-----	-----	8,726,481.81	-----	2,640,315.64	
	2020				607,552.16	-----	-----	-----	-----	607,552.16	
	2019-2020				3,217,313.22	-----	-----	1,883,058.45	-----	1,334,254.77	
	2019				431,162.76	-----	-----	-----	-----	431,162.76	
	2018-2019				664,676.38	-----	-----	199,663.14	-----	465,013.24	
	2018				933,683.49	-----	-----	567.21	933,116.28	-----	
	2017-2018				549,026.00	-----	-----	-----	549,026.00	-----	
	No Year				8,108,022.09	10,372,489.00	-----	9,540,242.95	-----	8,940,268.14	
	Subtotal		020	1881	000	336,091,971.26	334,615,878.00	-----	274,034,802.97	1,482,142.28	395,190,904.01
Economic Stabilization Program Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2020-2026		020	1889	000	233,523,784.21	-195,122,418.11	-----	11,843,753.72	-----	26,557,612.38
Coronavirus Relief Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2021-2025		020	1892	000	1,093,471,721.17	-----	-----	1,007,802,989.31	-----	85,668,731.86
	2020				82,122,069.44	-----	-----	-60,781,272.24	-----	142,903,341.68	
	No Year				19,393,141.38	-----	-----	7,053,757.37	-----	12,339,384.01	
	Subtotal		020	1892	000	1,194,986,931.99	-----	-----	954,075,474.44	-----	240,911,457.55
Special Inspector General for Pandemic Recovery, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1893	000	6,580,535.60	12,000,000.00	-----	14,999,988.16	-----	3,580,547.44
Air Carrier Worker Support, Departmental Offices, Department of Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1894	000	379,980,411.66	-295,000,000.00	-----	-65,121.49	-----	85,045,533.15
Coronavirus Capital Projects Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1896	000	9,968,653,253.74	-----	-----	200,374,010.75	-----	9,768,279,242.99
Local Assistance and Tribal Consistency Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2021-2023		020	1897	000	1,940,502,877.98	-----	-----	1,810,715,667.00	-----	129,787,210.98
<b>Special Fund Accounts</b>											
Presidential Election Campaign Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5081	000	426,631,400.79	22,905,207.00	-----	47,480,000.00	-----	402,056,607.79
Financial Research Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5590	000	10,000,077.12	126,967,690.05	-32,659,410.28	94,308,356.89	-----	10,000,000.00
Investments in US Treasury Securities					92,519,248.88	-----	32,659,410.28	-----	-----	-----	125,178,659.16
	Subtotal		020	5590	000	102,519,326.00	126,967,690.05	-----	94,308,356.89	-----	135,178,659.16

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							SUB
Treasury Forfeiture Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5697	000	44,717,963.15	1,547,794,723.94	-288,904,000.00	1,100,696,055.73	<sup>4</sup> 150,000,000.00	52,912,631.36
Unrealized Discount on Investments						-3,862,641.32	-----	-5,739,352.79	-----	-----	-9,601,994.11
Investments in US Treasury Securities						2,047,940,641.32	-----	294,643,352.79	-----	-----	2,342,583,994.11
Subtotal			020	5697	000	2,088,795,963.15	1,547,794,723.94	-----	1,100,696,055.73	150,000,000.00	2,385,894,631.36
<b>Public Enterprise Funds</b>											
Exchange Stabilization Fund, Office of the Secretary, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4444	000	<sup>5</sup> -----	-----	2,839,312,362.70	-1,200,931,307.54	4,128,817,366.88	<sup>6</sup> -88,573,696.64
Investments in US Treasury Securities						18,401,389,236.98	-----	-3,703,484,314.02	-----	-----	14,697,904,922.96
Investments in Foreign Securities (Means of Financing) - ESF						3,761,402,467.17	-----	-88,573,696.64	-----	-----	3,672,828,770.53
Funds Held Outside the Treasury						12,815,908,368.22	-----	864,171,951.32	-----	-----	13,680,080,319.54
Holdings of Special Drawing Rights						153,175,161,276.48	-----	-----	-----	-8,882,647,936.03	162,057,809,212.51
Subtotal			020	4444	000	188,153,861,348.85	-----	-88,573,696.64	-1,200,931,307.54	-4,753,830,569.15	194,020,049,528.90
<b>Intragovernmental Funds</b>											
Treasury Franchise Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4560	010	493,680,074.64	-----	-----	-115,138,667.32	-----	608,818,741.96
<b>Trust Fund Accounts</b>											
Capital Magnet Fund, Community Development Financial Institutions, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8524	000	566,410,677.43	190,778,845.27	-----	118,084,435.62	-----	639,105,087.08
Gifts and Bequests, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8790	000	479,258.63	49,837.05	-43,700.44	6,136.61	-----	479,258.63
Investments in US Treasury Securities						1,045,185.73	-----	43,700.44	-----	-----	1,088,886.17
Subtotal			020	8790	000	1,524,444.36	49,837.05	-----	6,136.61	-----	1,568,144.80
Total, Departmental Offices						491,080,982,580.89	1,872,267,043.39	-102,428,452.64	10,547,367,463.16	-4,573,850,815.33	486,877,304,523.81
<b>Financial Crimes Enforcement Network</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Financial Crimes Enforcement Network, Treasury Fund Resources:											
Undisbursed Funds	2023-2025		020	0173	000	-----	55,000,000.00	-----	-----	-----	55,000,000.00
	2022-2024					51,820,523.95	-----	-----	17,199,759.69	-----	34,620,764.26
	2023					-----	135,193,000.00	-----	95,991,337.81	-----	39,201,662.19
	2022-2023					38,577,567.30	-----	7,000,000.00	24,017,173.98	-----	21,560,393.32
	2021-2023					5,643,540.93	-----	-----	3,837,002.03	-----	1,806,538.90
	2022					24,238,570.95	-----	-----	22,196,441.96	-----	2,042,128.99

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	2020-2022				1,467,390.68	-----	-----	1,408,811.32	-----	58,579.36	
	2021				1,796,599.65	-----	-----	208,424.59	-----	1,588,175.06	
	2019-2021				3,311,643.59	-----	-----	1,948,012.22	-----	1,363,631.37	
	2020				1,786,976.17	-----	-----	6,666.39	-----	1,780,309.78	
	2018-2020				376,093.83	-----	-----	-----	-----	376,093.83	
	2019				2,303,725.78	-----	-----	425.00	-----	2,303,300.78	
	2017-2019				782,476.46	-----	-----	13,912.54	-----	768,563.92	
	2018				1,971,209.94	-----	-----	7,950.00	1,963,259.94	-----	
	2016-2018				976,158.15	-----	-----	18,441.09	957,717.06	-----	
	Subtotal		020	0173	000	135,052,477.38	190,193,000.00	7,000,000.00	166,854,358.62	2,920,977.00	162,470,141.76
<b>Public Enterprise Funds</b>											
Financial Integrity Fund, Financial Crimes Enforcement Network, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	4394	000	-----	-----	-----	-450,000.00	-----	450,000.00
Total, Financial Crimes Enforcement Network											
						135,052,477.38	190,193,000.00	7,000,000.00	166,404,358.62	2,920,977.00	162,920,141.76
<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											
	2023-2025		020	0520	000	-----	8,000,000.00	-----	-----	-----	8,000,000.00
	2022-2024					8,000,000.00	-----	-----	-----	-----	8,000,000.00
	2023					-----	364,485,000.00	-----	340,444,010.60	-----	24,040,989.40
	2022-2023					-----	-----	905,593.00	-----	-----	905,593.00
	2021-2023					8,000,000.00	-----	-----	8,000,000.00	-----	-----
	2022					28,659,753.60	-----	-905,593.00	25,142,971.13	-----	2,611,189.47
	2021-2022					10,098,669.56	-----	-----	1,907,407.58	-----	8,191,261.98
	2020-2022					34,701.21	-----	-----	-----	-----	34,701.21
	2021					2,501,144.68	-----	-----	987,513.55	-----	1,513,631.13
	2020-2021					1,963,879.15	-----	-----	1,064,550.94	-----	899,328.21
	2020					2,763,236.63	-----	-----	-71,025.65	-----	2,834,262.28
	2019-2020					30,478.59	-----	-----	-----	-----	30,478.59
	2019					3,912,366.40	-----	-----	-57,665.03	-----	3,970,031.43
	2018-2019					18,259.13	-----	-----	-----	-----	18,259.13
	2017-2019					10,000.00	-----	-----	-----	-----	10,000.00
	2018					4,571,460.46	-----	-----	-249,992.45	4,821,452.91	-----
	2017-2018					2,730.00	-----	-----	2,710.00	20.00	-----
	2016-2018					112,874.36	-----	-----	-----	112,874.36	-----
	No Year					41,600,326.90	-----	-----	14,263,980.73	-----	27,336,346.17

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	0520	000	112,279,880.67	372,485,000.00	-----	391,434,461.40	4,934,347.27	88,396,072.00
Reimbursements to Federal Reserve Banks, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0562	000	54,795,986.09	168,455,929.01	-----	163,256,279.05	-----	59,995,636.05
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	-----	-103,829.63	-----	-103,829.63	-----	-----
Judgements, Court of Claims (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1740	000	-----	1,033,017,645.11	-----	1,033,011,499.09	-----	6,146.02
Judgements, United States Courts (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1741	000	1,209,325.04	792,980,022.46	-----	736,984,319.49	-----	57,205,028.01
Claims for Damages (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1742	000	100.00	4,456,520.31	-----	4,455,404.47	-----	1,215.84
Claims for Contract Disputes (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1743	000	-----	236,133,268.74	-----	236,133,268.74	-----	-----
Claims for Fire Fighting Services (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1748	000	-----	21,200.06	-----	21,200.06	-----	-----
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	78,350,050.14	1,177,626,904.42	-----	1,151,323,314.38	-----	104,653,640.18
Payment to the Resolution Funding Corporation, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1851	000	-----	919,663,271.33	-----	919,663,271.33	-----	-----

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						
Interest on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1860	000	90,868,560.20	50,153,972.75	----- 21,084,946.57	-----	119,937,586.38
Restitution of Forgone Interest, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	2023		020	1875	000	-----	3,291,710,382.19	----- 3,291,710,382.19	-----	-----
Federal Interest Liabilities to the States, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1877	000	-----	250,204.00	----- 250,204.00	-----	-----
Credit Reform: Interest Paid on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1880	000	-----	11,883,210,149.85	----- 11,883,210,149.85	-----	-----
Federal Reserve Bank Reimbursement Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1884	000	202,182,156.96	633,373,130.97	----- 633,065,011.94	-----	202,490,275.99
<b>Special Fund Accounts</b>										
Debt Collection Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	2019-2020		020	5445	000	-----	-----	-74,765.76	-74,765.76	-----
	2017-2018					-----	-----	-81,589.72	-81,589.72	-----
	No Year					169,629,592.31	196,610,970.43	156,355.48	167,704,483.70	----- 198,692,434.52
	Subtotal		020	5445	000	169,629,592.31	196,610,970.43	0.00	167,548,128.22	----- 198,692,434.52
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	9,234,704.34	-----	----- 423,957.34	-----	8,810,747.00
Continued Dumping and Subsidy Offset, United States Customs Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5688	000	112,289,543.60	19,227,957.27	----- 7,663,793.29	-----	123,853,707.58
<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	4,245,506.69	-----	----- 1,874,065.14	-----	2,371,441.55
<b>Trust 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						
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	----- 308,836.30	211,163.70	520,000.00	-----	-----
Unrealized Discount on Investments					-58,338.22	-----	-1,794.38	-----	-----	-60,132.60
Investments in US Treasury Securities					15,945,542.16	-----	-209,369.32	-----	-----	15,736,172.84
Subtotal			020	8207	000	15,887,203.94	308,836.30	520,000.00	-----	15,676,040.24
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	----- 877,371.57	-83,128.10	794,243.47	-----	-----
Unrealized Discount on Investments					-165,175.52	-----	-5,106.55	-----	-----	-170,282.07
Investments in US Treasury Securities					45,359,318.47	-----	88,234.65	-----	-----	45,447,553.12
Subtotal			020	8209	000	45,194,142.95	877,371.57	0.00	794,243.47	45,277,271.05
Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8625	000	----- 349,785,548.47	-230,365,636.87	119,419,911.60	-----	-----
Unrealized Discount on Investments					-29,374,651.65	-----	-46,727,470.60	-----	-----	-76,102,122.25
Investments in US Treasury Securities					2,025,658,788.21	-----	277,093,107.47	-----	-----	2,302,751,895.68
Subtotal			020	8625	000	1,996,284,136.56	349,785,548.47	119,419,911.60	-----	2,226,649,773.43
Total, Bureau of the Fiscal Service					2,978,909,047.04	21,130,244,455.61	-----	20,763,758,976.76	4,934,347.27	3,340,460,178.62
<b>Federal Financing Bank</b>										
<b>Intragovernmental Funds</b>										
Federal Financing Bank Revolving Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4521	000	-19,510,426,273.82	-----	78.9 -649,234,802.04	-233,072,308.66	-19,926,588,767.20
Total, Federal Financing Bank					-19,510,426,273.82	-----	-649,234,802.04	-233,072,308.66	-----	-19,926,588,767.20
<b>Alcohol and Tobacco Tax and Trade Bureau</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Alcohol and Tobacco Tax and Trade Bureau, Treasury Fund Resources:										
Undisbursed Funds	2023-2024		020	1008	000	----- 5,000,000.00	-----	464,073.62	-----	4,535,926.38
	2023					----- 143,863,000.00	-----	110,481,946.79	-----	33,381,053.21
	2022-2023					4,581,626.53	-----	3,996,356.96	-----	794,269.57
	2022					23,497,046.00	-----	-209,000.00	-----	3,225,073.99
	2021-2022					869,681.89	-----	533,062.73	-----	336,619.16
	2021					2,665,100.78	-----	2,143,024.75	-----	522,076.03
	2020-2021					117,024.49	-----	-31,437.36	-----	148,461.85
	2020					632,000.32	-----	37,161.34	-----	594,838.98

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019-2020				111,351.84	-----	-----	-----	-----	111,351.84	
	2019				658,573.47	-----	-----	9.80	-----	658,563.67	
	2018-2019				19,452.84	-----	-----	-----	-----	19,452.84	
	2018				723,856.03	-----	-----	-----	723,856.03	-----	
	2017-2018				21,887.05	-----	-----	-----	21,887.05	-----	
	Subtotal		020	1008	000	33,897,601.24	148,863,000.00	-----	137,687,170.64	745,743.08	44,327,687.52
<b>Special Fund Accounts</b>											
Internal Revenue, Collections for Puerto Rico, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	5737	000	-----	362,416,647.96	-----	362,416,647.96	-----	-----
Total, Alcohol and Tobacco Tax and Trade Bureau											
						33,897,601.24	511,279,647.96	-----	500,103,818.60	745,743.08	44,327,687.52
<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	141,408,206.78	-----	-----	60,712,962.97	-----	80,695,243.81
Total, Bureau of Engraving and Printing											
						141,408,206.78	-----	-----	60,712,962.97	-----	80,695,243.81
<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	1,423,787,462.40	-----	-----	69,564,952.65	-----	1,354,222,509.75
Total, United States Mint											
						1,423,787,462.40	-----	-----	69,564,952.65	-----	1,354,222,509.75
<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	-----	10,228,809,474.26	-----	10,228,809,474.26	-----	-----
U.S. Coronavirus Payments, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	0905	000	-----	1,965,488,411.20	-----	1,965,488,411.20	-----	-----
Payment Where Earned Income Credit Exceeds Liability for Tax, Internal											
Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	0906	000	-----	55,468,217,621.90	-----	55,468,217,621.90	-----	-----
Taxpayer Services, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	2022-2031		020	0912	000	3,181,500,000.00	-----	-----	835,143,028.15	-----	2,346,356,971.85
	2023-2024					-----	140,000,000.00	-----	70,675,991.61	-----	69,324,008.39

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
	2023				-----	2,740,606,000.00	-----	2,434,895,122.17	-----	305,710,877.83	
	2022-2023				102,647,412.34	-----	6,840,910.00	103,497,210.89	-----	5,991,111.45	
	2021-2023				\$ 122,276,737.28	-285,399.62	-----	111,349,150.57	-----	10,642,187.09	
	2022				271,501,184.50	-----	-6,840,910.00	241,139,439.18	-----	23,520,835.32	
	2021-2022				7,649,055.51	-----	-----	6,162,015.50	-----	1,487,040.01	
	2021				19,467,760.61	-----	-----	1,384,818.16	-----	18,082,942.45	
	2020-2021				2,535,339.90	-----	-----	262,166.14	-----	2,273,173.76	
	2020				17,106,582.31	-----	-----	301,454.04	-----	16,805,128.27	
	2019-2020				1,467,670.07	-----	-----	48,723.99	-----	1,418,946.08	
	2019				6,893,052.35	-----	-----	156,396.03	-----	6,736,656.32	
	2018-2019				636,594.30	-----	-----	-12,720.00	-----	649,314.30	
	2018				13,147,812.36	-----	-----	13,735.03	13,134,077.33	-----	
	2017-2018				102,693.97	-----	-----	-----	102,693.97	-----	
	No Year				50,000.00	-----	3,900,000.00	3,900,000.00	-----	50,000.00	
	Subtotal		020	0912	000	3,746,981,895.50	2,880,320,600.38	3,900,000.00	3,808,916,531.46	13,236,771.30	2,809,049,193.12
Enforcement, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2022-2031		020	0913	000	45,637,400,000.00	-1,389,525,000.00	-----	102,544,048.19	-----	44,145,330,951.81
	2023-2024					-----	250,103,768.00	-3,500,000.00	129,229,218.20	-----	117,374,549.80
	2023					-----	4,915,741,000.00	-----	4,451,018,932.29	-----	464,722,067.71
	2022-2023					264,216,025.82	-----	-3,485,870.00	102,766,578.33	-----	157,963,577.49
	2022					455,952,854.84	-----	-----	386,629,800.13	-----	69,323,054.71
	2021-2022					188,060,901.01	-----	-----	125,903,245.46	-----	62,157,655.55
	2021					31,751,975.72	-----	-----	6,956,314.03	-----	24,795,661.69
	2020-2021					25,503,379.94	-----	-----	9,033,187.11	-----	16,470,192.83
	2020					19,364,002.53	-----	-----	1,291,246.62	-----	18,072,755.91
	2019-2020					1,879,476.71	-----	-----	92,324.34	-----	1,787,152.37
	2019					41,089,897.87	-----	-----	343,395.49	-----	40,746,502.38
	2018-2019					2,407,621.25	-----	-----	-----	-----	2,407,621.25
	2018					26,909,519.19	-----	-----	55,717.66	26,853,801.53	-----
	2017-2018					1,312,560.48	-----	-----	33,301.99	1,279,258.49	-----
	No Year					9,747,491.87	-----	-1,093.00	6,558,298.65	-----	3,188,100.22
Funds Held Outside the Treasury	2023-2024					-----	-----	3,500,000.00	-----	-----	3,500,000.00
	2022-2023					3,500,000.00	-----	-3,500,000.00	-----	-----	-----
	Subtotal		020	0913	000	46,709,095,707.23	3,776,319,768.00	-6,986,963.00	5,322,455,608.49	28,133,060.02	45,127,839,843.72
Operations Support, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2022-2031		020	0919	000	25,326,400,000.00	-----	-----	993,380,047.15	-----	24,333,019,952.85
	2023-2025					-----	1,000,000.00	-----	-----	-----	1,000,000.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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						
	2023-2024				-----	275,000,000.00	-----	73,784,140.47	-----	201,215,859.53
	2022-2024				1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2023				-----	3,936,707,000.00	-----	<sup>10</sup> 3,047,769,534.24	-----	888,937,465.76
	2022-2023				109,641,972.79	-----	4,717,451.00	74,623,133.90	-----	39,736,289.89
	2021-2023				<sup>5</sup> 181,217,668.44	-42,257,067.17	-----	110,174,333.21	-----	28,786,268.06
	2022				837,613,355.25	-----	-4,717,451.00	709,937,075.46	-----	122,958,828.79
	2021-2022				38,775,096.34	-----	-----	25,056,417.83	-----	13,718,678.51
	2020-2022				1,011,600.00	-----	-----	507,140.23	-----	504,459.77
	2021				105,419,044.47	-----	-----	39,212,011.78	-----	66,207,032.69
	2020-2021				30,673,274.94	-----	-----	4,938,412.40	-----	25,734,862.54
	2019-2021				5,536.01	-----	-----	-----	-----	5,536.01
	2020				69,760,295.42	-----	-----	13,859,746.95	-----	55,900,548.47
	2019-2020				1,041,613.17	-----	-----	65,862.37	-----	975,750.80
	2018-2020				106,934.87	-----	-----	-----	-----	106,934.87
	2019				63,765,289.03	-----	-----	3,785,405.27	-----	59,979,883.76
	2018-2019				13,314,680.37	-----	-----	42,623.54	-----	13,272,056.83
	2017-2019				282,157.87	-----	-----	-----	-----	282,157.87
	2018				47,722,698.03	-----	-----	818,547.08	46,904,150.95	-----
	2017-2018				3,688,601.55	-----	-----	26,069.06	3,662,532.49	-----
	2016-2018				6.46	-----	-----	-----	6.46	-----
	No Year				227,670,636.55	10,000,000.00	-2,851,434.14	135,629,638.22	-----	99,189,564.19
	Subtotal	020	0919	000	27,059,110,461.56	4,180,449,932.83	-2,851,434.14	5,233,610,139.16	50,566,689.90	25,952,532,131.19
Business Systems Modernization, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds										
	2022-2031	020	0921	000	4,750,700,000.00	-----	-----	386,477,711.34	-----	4,364,222,288.66
	2022-2024				126,911,495.14	-----	-----	117,722,050.31	-----	9,189,444.83
	2023				-----	50,000,000.00	-----	16,642,547.60	-----	33,357,452.40
	2021-2023				<sup>5</sup> 193,716,497.64	-39,702,879.78	-----	119,444,268.35	-----	34,569,349.51
	2020-2022				2,948,665.32	-----	-----	940,246.96	-----	2,008,418.36
	2019-2021				1,913,122.12	-----	-----	-99,011.28	-----	2,012,133.40
	2018-2020				4,154,149.40	-----	-----	-----	-----	4,154,149.40
	2017-2019				2,503,245.05	-----	-----	78,147.42	-----	2,425,097.63
	2016-2018				2,353,778.87	-----	-----	-1,762.08	2,355,540.95	-----
	No Year				6,352,298.28	-----	-4,876,433.70	26,106.98	-----	1,449,757.60
	Subtotal	020	0921	000	5,091,553,251.82	10,297,120.22	-4,876,433.70	641,230,305.60	2,355,540.95	4,453,388,091.79
Payment Where Child Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds										
	No Year	020	0922	000	-----	28,767,520,836.61	-----	28,767,520,836.61	-----	-----

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						
Payment Where Health Coverage Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0923	000	----- 10,747,084.66	-----	10,747,084.66	-----	-----
Payment Where Certain Tax Credits Exceeds Liability for Corporate Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0931	000	----- 3,096,558,909.15	-----	3,096,558,909.15	-----	-----
Payment Where American Opportunity Credit Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0932	000	----- 2,612,071,758.64	-----	2,612,071,758.64	-----	-----
Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0935	000	----- 2,470,446,589.35	-----	2,470,446,589.35	-----	-----
U.S. Coronavirus Refundable Credits, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0936	000	----- 51,522,022,672.22	-----	51,522,022,672.22	-----	-----
Child and Dependent Care Tax Credit, Internal Revenue Service, Department of the Treasury Fund Resources: Undisbursed Funds	No Year		020	0943	000	----- 227,884,102.72	-----	227,884,102.72	-----	-----
Payment to Issuer of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0945	000	----- 114,654,791.74	-----	114,654,791.74	-----	-----
Payment to Issuer of Qualified School Construction Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0946	000	----- 533,105,278.76	-----	533,105,278.76	-----	-----
Payment to Issuer of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0947	000	----- 38,266,067.36	-----	38,266,067.36	-----	-----
Payment to Issuer of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0948	000	----- 29,988,689.44	-----	29,988,689.44	-----	-----
Refundable Premium Assistance Tax Credit, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0949	000	----- -15,980,512,059.64	335,297,905.47	-15,645,214,154.17	-----	-----
Transfer To: Centers for Medicare and Medicaid Services, Health and	No Year	075	020	0949	005	2,406,389,785.85	-335,297,905.47	98,241,910,036.80	-----	3,381,995,174.10

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						
Human Services	Subtotal		020	0949 000	2,406,389,785.85	83,572,301,270.88	-----	82,596,695,882.63	-----	3,381,995,174.10
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	-----	20,150.84	-----	20,150.84	-----	-----
Transfer To:										
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	020	0951 005	803,735.12	51,033.27	-----	538,706.00	-----	316,062.39
Subtotal			020	0951 000	803,735.12	71,184.11	-----	558,856.84	-----	316,062.39
Direct Efile Taskforce, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	2022-2023		020	0957 000	15,000,000.00	-----	-----	3,617,823.69	-----	11,382,176.31
Energy Security, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	2022-2031		020	0958 000	500,000,000.00	-----	-----	-----	-----	500,000,000.00
<b>Special Fund Accounts</b>										
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5432 000	223,264,134.17	343,523,148.44	3,828,960.84	6,570,582.38	-----	564,045,661.07
Informant Payments, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5433 000	-----	76,644,351.08	-----	76,644,351.08	-----	-----
Private Collection Agent Program, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5510 000	64,097,375.84	98,058,417.37	-----	92,657,623.75	-----	69,498,169.46
Special Compliance Personnel Program, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5622 000	184,949,735.51	137,821,576.79	-----	95,261,205.08	-----	227,510,107.22
<b>Public Enterprise Funds</b>										
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4413 000	7,256,254.16	-----	-----	-119,735.77	-----	7,375,989.93
<b>Total, Internal Revenue Service</b>					<b>86,008,502,336.76</b>	<b>252,161,589,658.11</b>	<b>-6,985,870.00</b>	<b>254,963,881,462.40</b>	<b>94,292,062.17</b>	<b>83,104,932,600.30</b>
<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	15,111,381.52	-----	-8,841,437.50	-25,950,102.63	-----	32,220,046.65
Unrealized Discount on Investments					-44,010,312.50	-----	-34,631,562.50	-----	-----	-78,641,875.00

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
Investments in US Treasury Securities					2,242,465,000.00	-----	43,473,000.00	-----	-----	2,285,938,000.00	
Subtotal			020	8413	000	-----	-----	-25,950,102.63	-----	2,239,516,171.65	
Total, Comptroller of the Currency						-----	-----	-25,950,102.63	-----	2,239,516,171.65	
<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	-----	801,850,842,253.17	-----	879,306,558,151.29	-77,455,715,898.12	-----
<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	-----	1,030,190.73	-1,030,190.73	-----	-----	
Total, Interest on the Public Debt						-----	801,851,872,443.90	-1,030,190.73	879,306,558,151.29	-77,455,715,898.12	-----
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-7,105,655,039.28	-----	-52,651,550,057.99	-----	
Intrabudgetary Receipts Deducted by Agency						-----	-6,517,406,024.52	-----	-6,517,406,024.52	-----	
Total, Offsetting Receipts						-----	-13,623,061,063.80	-----	-59,168,956,082.51	-----	
Total, Department of the Treasury						564,505,679,507.69	1,064,094,385,185.17	-752,679,315.41	1,106,950,373,652.65	-81,926,673,583.93	557,277,790,290.02
<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	-----	140,671,717,831,498.42	-140,833,758,467,838.03	-----	-162,040,636,339.37	-----
Premium/Discount on Buyback of U.S. Treasury Securities, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0503	000	7,956,650.84	-----	-----	-2,345,403.60	10,302,054.44	
Sinking Fund, Treasury <sup>11</sup> Fund Resources:											
Undisbursed Funds	No Year		020	0575	000	53,199,359,847.10	680,849,085.47	-----	-----	53,880,208,932.57	
Total, Public Debt Retirement						53,207,316,497.94	140,672,398,680,583.92	-140,833,758,467,838.09	-2,345,403.60	-162,040,636,339.37	53,890,510,987.01
<b>Refunds of Receipts</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						
Refunding Internal Revenue Collections (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	0903	000	----- 433,891,894,882.21	-----	433,891,894,882.21	-----	-----
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	1807	000	----- 25,444,084.05	-----	25,444,084.05	-----	-----
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		070	0505	000	985,406,986.13 5,846,696,688.83	-----	6,302,066,367.23	-----	530,037,307.73
Total, Refunds of Receipts						985,406,986.13 439,764,035,655.09	-----	440,219,405,333.49	-----	530,037,307.73
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury Fund Resources: Undisbursed Funds	No Year		020	4088	000	235,293.57 -----	-----	-148,100.94	-----	235,875.65
Authority to Borrow from the Treasury						137,860.00	-----	-3,362,770.66	-----	1,960,429.91
Subtotal			020	4088	000	373,153.57	-----	-3,510,871.60	-----	674,673.65
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4278	000	517,669.83	-----	-3,757,536.65	-----	113,783.60
State HFA Direct Loan Financing, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4298	000	70,444,011.27 -----	-----	-105,114,059.37	-----	11,199,664.91
Authority to Borrow from the Treasury						-----	-----	-55,329,951.90	-----	-----
Subtotal			020	4298	000	70,444,011.27	-----	-160,444,011.27	-----	11,199,664.91
Troubled Asset Relief Program, Housing Programs, Letter of Credit Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4329	000	259,224.83	-----	-----	-----	256,389.48
Small Business Lending Fund Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4349	000	319,540.49 -----	-----	-665,000.49	-----	221,988.76
Authority to Borrow from the Treasury						-----	-----	-2,654,540.00	-----	-----
Subtotal			020	4349	000	319,540.49	-----	-3,319,540.49	-----	221,988.76
Community Development Financial Institutions Bond Loan Guarantee										

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						
Program Financing Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4366	000	1,631,883.28	-----	<sup>12,13</sup> 96,227,948.04	94,875,145.26	-----	2,984,686.06
Authority to Borrow from the Treasury						639,095,029.05	322,265,046.71	-183,992,119.83	-----	456,115.09	776,911,840.84
Subtotal			020	4366	000	640,726,912.33	322,265,046.71	-87,764,171.79	94,875,145.26	456,115.09	779,896,526.90
Economic Stabilization Direct Loan Financing Account, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4447	000	221,169,298.06	-----	-4,541,613,950.55	-4,355,684,190.71	<sup>4</sup> 355,540.00	34,883,998.22
Total, Financing Accounts						933,809,810.38	385,873,677.18	-4,800,410,082.35	-4,310,745,705.31	2,772,085.00	827,247,025.52

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 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
020        2022   0134   000   - Undi sbursed Funds	-\$ .56
020                X   4444   000   - Undi sbursed Funds	-\$1,458,657,439.03
020   2021-2023   0912   000   - Undi sbursed Funds	\$3,313,000.00
020   2021-2023   0919   000   - Undi sbursed Funds	-\$23,313,000.00
020   2021-2023   0921   000   - Undi sbursed Funds	\$20,000,000.00

- 6 Subject to disposition by the administrative agency.
- 7 Includes \$57,214,481,730.18 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 8 Includes \$56,877,740,519.64 which represents net borrowing from the U.S. Treasury.
- 9 Includes \$645,198,000.00 which represents net sale of non-guaranteed Government agency securities.
- 10 Includes \$311,680.01 which represents payment for obligations of a closed account.
- 11 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.
- 12 Includes \$93,099,174.68 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 13 Includes \$3,128,773.36 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		23	0101	243,882,000.00	273,882,000.00	-30,000,000.00	020		2324	0101	-30,000,000.00
020		2324	0101	30,000,000.00	0.00	30,000,000.00	020		23	0101	30,000,000.00
020		23	0106	46,078,000.00	48,878,000.00	-2,800,000.00	020		2324	0106	-2,800,000.00
020		2324	0106	2,800,000.00	0.00	2,800,000.00	020		23	0106	2,800,000.00
020		23	0126	1,100,000.00	0.00	1,100,000.00	020		X	1802	1,100,000.00
020		23	0173	135,193,000.00	190,193,000.00	-55,000,000.00	020		2325	0173	-55,000,000.00
020		2325	0173	55,000,000.00	0.00	55,000,000.00	020		23	0173	55,000,000.00
020		23	0520	364,485,000.00	372,485,000.00	-8,000,000.00	020		2325	0520	-8,000,000.00
020		2325	0520	8,000,000.00	0.00	8,000,000.00	020		23	0520	8,000,000.00
020		23	0912	2,740,606,000.00	2,780,606,000.00	-40,000,000.00	020		2324	0912	-140,000,000.00
							020		23	0913	100,000,000.00
020		2324	0912	140,000,000.00	0.00	140,000,000.00	020		23	0912	140,000,000.00
020		23	0913	4,915,741,000.00	5,437,622,000.00	-521,881,000.00	020		23	0912	-100,000,000.00
							020		2324	0913	-250,000,000.00
							020		23	0919	-121,881,000.00
							020		23	0921	-50,000,000.00
020		2324	0913	250,103,768.00	0.00	250,103,768.00	011		2324	1070	103,768.00
							020		23	0913	250,000,000.00
020		X	0919	10,000,000.00	0.00	10,000,000.00	020		23	0919	10,000,000.00
020		23	0919	3,936,707,000.00	4,100,826,000.00	-164,119,000.00	020		23	0913	121,881,000.00
							020		X	0919	-10,000,000.00
							020		2324	0919	-275,000,000.00
							020		2325	0919	-1,000,000.00
020		2324	0919	275,000,000.00	0.00	275,000,000.00	020		23	0919	275,000,000.00
020		2325	0919	1,000,000.00	0.00	1,000,000.00	020		23	0919	1,000,000.00
020		23	0921	50,000,000.00	0.00	50,000,000.00	020		23	0913	50,000,000.00
020		X	0949	703,802,986.70	100,256,616,317.22	-99,552,813,330.52	020	075	X	0949	-99,552,813,330.52
020		X	0951	23,355.84	74,389.11	-51,033.27	020	075	X	0951	-51,033.27
020		X	1802	1,177,626,904.42	1,178,726,904.42	-1,100,000.00	020		23	0126	-1,100,000.00
020		23	1804	204,059,000.00	216,059,000.00	-12,000,000.00	020		2324	1804	-12,000,000.00
020		2324	1804	12,000,000.00	0.00	12,000,000.00	020		23	1804	12,000,000.00
020		23	1881	35,000,000.00	324,000,000.00	-289,000,000.00	020		2324	1881	-289,000,000.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
020		2324	1881	289,243,389.00	243,389.00	289,000,000.00	020		23	1881	289,000,000.00
020	075	X	0949	99,552,813,330.52	0.00	99,552,813,330.52	020		X	0949	99,552,813,330.52
020	075	X	0951	51,033.27	0.00	51,033.27	020		X	0951	51,033.27
Total				115,180,315,767.75	115,180,211,999.75	103,768.00					103,768.00