

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Independent Agencies											
Administrative Conference of the United States											
General Fund Accounts											
Salaries and Expenses, Administrative Conference of the United States											
Fund Resources:											
Undisbursed Funds	2024-2025		302	1700	000	-----	3,430,000.00	-----	3,162,077.24	-----	267,922.76
	2023-2024					610,049.74	-----	-----	489,365.85	-----	120,683.89
	2022-2023					28,536.55	-----	-----	9,750.00	-----	18,786.55
	2021-2022					36,031.13	-----	-----	30,000.00	-----	6,031.13
	2020-2021					30,316.93	-----	-----	-----	-----	30,316.93
	2019-2020					37,324.91	-----	-----	-----	-----	37,324.91
	2018-2019					11,703.53	-----	-----	-----	11,703.53	-----
	No Year					11,400.00	-----	-----	-----	-----	11,400.00
Total, Administrative Conference of the United States						765,362.79	3,430,000.00	-----	3,691,193.09	11,703.53	492,466.17
Advisory Council on Historic Preservation											
General Fund Accounts											
Salaries and Expenses, Advisory Council on Historic Preservation											
Fund Resources:											
Undisbursed Funds	2024-2025		306	2300	000	-----	-----	-----	-88,954.65	-----	88,954.65
	2024					-----	8,585,000.00	-----	7,700,236.34	-----	884,763.66
	2023-2024					374.71	-----	-----	94,169.17	-----	⁴ -93,794.46
	2023					1,095,922.62	-----	-----	1,039,597.88	-----	56,324.74
	2022-2023					-133,685.20	-----	-----	-133,685.20	-----	-----
	2022					155,077.45	-----	-----	58,650.19	-----	96,427.26
	2021-2022					2.02	-----	-----	2.02	-----	-----
	2021					104.61	-----	-----	-----	-----	104.61
	2020-2021					227.15	-----	-----	-----	-----	227.15
	2020					28.71	-----	-----	-----	-----	28.71
	2019					2,328.54	-----	-----	29.50	2,299.04	-----
	2003					-213,476.55	-----	-----	-----	-----	⁴ -213,476.55
	1999					-60,393.97	-----	-----	-----	-----	⁴ -60,393.97
	Subtotal		306	2300	000	846,510.09	8,585,000.00	-----	8,670,045.25	2,299.04	759,165.80
Trust Fund Accounts											
Donations, Advisory Council on Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year		306	8298	000	10,000.00	20,407.50	-----	7,594.41	-----	22,813.09
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	-20,407.50	-----	-20,407.50	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Advisory Council on Historic Preservation					856,510.09	8,585,000.00	-----	8,657,232.16	2,299.04	781,978.89
Appalachian Regional Commission										
General Fund Accounts										
Appalachian Regional Development Programs, Appalachian Regional Commission										
Fund Resources:										
Undisbursed Funds	2024		309	0200	000	-----	-----	-6,765.00	-----	6,765.00
	No Year					921,891,008.83	389,833,121.00	907,931.09	162,337,381.70	1,150,294,679.22
Rural Utilities Service, Agriculture	No Year	012	309	0200	020	95,615,222.10	7,153,660.00	-----	9,411,140.32	93,357,741.78
Economic Development Administration, Commerce	No Year	013	309	0200	020	20,017,917.06	2,569,469.00	-----	4,085,972.19	18,501,413.87
Federal Highway Administration, Transportation	No Year	069	309	0200	005	6,196,104.81	443,750.00	-907,931.09	2,062,730.44	3,669,193.28
Housing and Urban Development	No Year	086	309	0200	000	5,871,461.40	-----	-----	-----	5,871,461.40
	Subtotal		309	0200	000	1,049,591,714.20	400,000,000.00	-----	177,890,459.65	1,271,701,254.55
Trust Fund Accounts										
Administrative Expenses, Appalachian Regional Commission										
Fund Resources:										
Undisbursed Funds	No Year		309	8090	000	413,406.00	-----	-----	-----	413,406.00
Total, Appalachian Regional Commission						1,050,005,120.20	400,000,000.00	-----	177,890,459.65	1,272,114,660.55
Access Board										
Architectural and Transportation Barriers Compliance Board										
General Fund Accounts										
Salaries and Expenses, Access Board										
Fund Resources:										
Undisbursed Funds	2024		310	3200	000	-----	9,955,000.00	-----	6,711,361.97	3,243,638.03
	2023					3,868,307.39	-----	-----	2,555,813.98	1,312,493.41
	2022					720,715.63	-----	-----	198,744.02	521,971.61
	2021					499,706.23	-----	-----	-----	499,706.23
	2020					230,765.19	-----	-----	-----	230,765.19
	2019					296,608.85	-----	-----	296,608.85	-----
Total, Architectural and Transportation Barriers Compliance Board						5,616,103.29	9,955,000.00	-----	9,465,919.97	296,608.85
Total, Access Board						5,616,103.29	9,955,000.00	-----	9,465,919.97	296,608.85
Barry Goldwater Scholarship and Excellence in Education Foundation										
General Fund Accounts										
Salaries and Expenses, Barry Goldwater Scholarship and Excellence in Education Foundation										
Fund Resources:										
Undisbursed Funds	No Year		313	1535	000	1,293,670.00	-----	-----	768,691.00	524,979.00
Trust Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Trust Fund, Barry Goldwater Scholarship and Excellence in Education Foundation Fund Resources:										
Undisbursed Funds	2022-2028		313	8281	000	----- 9,000,000.00	----- -----	1,770,000.00	----- -----	7,230,000.00
	No Year					10,848,752.98	2,236,604.82	-11,490,821.88	919,644.52	674,891.40
Unrealized Discount on Investments						-748,894.26	----- -----	-9,178.12	----- -----	-758,072.38
Investments in US Treasury Securities						61,400,242.71	----- -----	11,500,000.00	----- -----	72,900,242.71
	Subtotal		313	8281	000	71,500,101.43	11,236,604.82	----- -----	2,689,644.52	80,047,061.73
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						----- -----	-50,000.00	----- -----	-50,000.00	----- -----
Intrabudgetary Receipts Deducted by Agency						----- -----	-9,000,000.00	----- -----	-9,000,000.00	----- -----
Total, Offsetting Receipts						- 0 -	-9,050,000.00	----- -----	-9,050,000.00	----- - 0 -
Total, Barry Goldwater Scholarship and Excellence in Education Foundation						72,793,771.43	2,186,604.82	----- -----	-5,591,664.48	80,572,040.73
United States Agency for Global Media										
General Fund Accounts										
Broadcasting Capital Improvements, United States Agency for Global Media Fund Resources:										
Undisbursed Funds	No Year		514	0204	000	33,388,001.92	9,700,000.00	----- -----	5,237,219.96	----- 37,850,781.96
International Broadcasting Operations, United States Agency for Global Media Fund Resources:										
Undisbursed Funds	2024-2025		514	0206	000	----- -----	8,762,600.00	----- -----	----- -----	8,762,600.00
	2022-2025					----- -----	----- -----	----- -259,410.94	----- -----	259,410.94
	2024					----- -----	789,538,774.00	----- -----	698,214,126.69	91,324,647.31
	2023-2024					5,182,279.00	----- -----	8,098,218.00	7,077,458.73	6,203,038.27
	2022-2024					15,829,874.92	----- -----	----- -----	11,765,654.32	4,064,220.60
	2023					110,281,112.85	----- -----	-7,231,418.00	91,591,083.60	11,458,611.25
	2022					20,722,551.91	----- -----	----- -----	6,559,163.79	14,163,388.12
	2021					10,592,499.74	----- -----	----- -----	241,382.06	10,351,117.68
	2020					10,883,495.34	----- -----	----- -----	185,536.00	10,697,959.34
	2019-2020					2,489.83	----- -----	----- -----	----- -----	2,489.83
	2019					13,306,810.06	----- -----	-12,910,708.00	57,983.11	338,118.95
	No Year					30,737,314.07	58,912,626.00	10,600,000.00	62,637,021.37	37,612,918.70
	Subtotal		514	0206	000	217,538,427.72	857,214,000.00	-1,443,908.00	878,069,998.73	338,118.95 194,900,402.04
Broadcasting to Cuba, United States Agency for Global Media Fund Resources:										
Undisbursed Funds	No Year		514	0208	000	28,143.82	----- -----	----- -----	----- -----	28,143.82
Buying Power Maintenance, United States Agency for Global Media Fund Resources:										
Undisbursed Funds	No Year		514	1147	000	17,465,838.00	----- -----	5,043,908.00	----- -----	22,509,746.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Trust Fund Accounts										
Foreign Service National Separation Liability Trust Fund, United States Agency for Global Media Fund Resources: Undisbursed Funds	No Year		514	8285	000	5,668,134.24	467,902.00	----- 321,919.57	-----	5,814,116.67
Miscellaneous Trust Fund, United States Agency for Global Media Fund Resources: Undisbursed Funds	No Year		514	8286	000	286,005.61	-----	-----	-----	286,005.61
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						----- -442,093.86	-----	-442,093.86	-----	-----
Intrabudgetary Receipts Deducted by Agency						----- -467,902.00	-----	-467,902.00	-----	-----
Total, Offsetting Receipts						- 0 - -909,995.86	-----	-909,995.86	-----	- 0 -
Total, United States Agency for Global Media						274,374,551.31	866,471,906.14	3,600,000.00	882,719,142.40	338,118.95 261,389,196.10
Bureau of Consumer Financial Protection										
Special Fund Accounts										
Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial Protection Fund Resources: Undisbursed Funds	No Year		581	5577	000	25,068,468.58	766,224,748.93	12,352,451.07	777,311,329.44	----- 26,334,339.14
Unrealized Discount on Investments						-5,705,474.24	-----	284,843.09	-----	-5,420,631.15
Investments in US Treasury Securities						431,255,000.00	-----	-12,655,000.00	-----	418,600,000.00
Funds Held Outside the Treasury						312,193.73	-----	17,705.84	-----	329,899.57
Subtotal			581	5577	000	450,930,188.07	766,224,748.93	-----	777,311,329.44	----- 439,843,607.56
Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial Protection Fund Resources: Undisbursed Funds	No Year		581	5578	000	5,141,909.70	169,954,725.15	508,933,959.67	460,498,441.76	----- 223,532,152.76
Funds Held Outside the Treasury						2,642,844,619.75	-----	-508,933,959.67	-----	2,133,910,660.08
Subtotal			581	5578	000	2,647,986,529.45	169,954,725.15	-----	460,498,441.76	----- 2,357,442,812.84
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						----- -3,875.00	-----	-3,875.00	-----	-----
Intrabudgetary Receipts Deducted by Agency						----- -36,747,548.93	-----	-36,747,548.93	-----	-----
Total, Offsetting Receipts						- 0 - -36,751,423.93	-----	-36,751,423.93	-----	- 0 -
Total, Bureau of Consumer Financial Protection						3,098,916,717.52	899,428,050.15	-----	1,201,058,347.27	----- 2,797,286,420.40
Central Intelligence Agency										
General Fund Accounts										
Central Intelligence Agency Retirement and Disability System Fund,										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Central Intelligence Agency Fund Resources: Undisbursed Funds	2024		056	3400	000	----- 514,000,000.00	----- 514,000,000.00	----- -----	514,000,000.00	----- -----	----- -----
Chemical Safety and Hazard Investigation Board											
General Fund Accounts											
Salaries and Expenses, Chemical Safety and Hazard Investigation Board Fund Resources: Undisbursed Funds	2024		510	3850	000	----- 14,400,000.00	----- 14,400,000.00	----- -----	11,338,391.64	----- -----	3,061,608.36
	2023					4,504,249.14	-----	-----	3,300,340.98	-----	1,203,908.16
	2022					1,635,772.11	-----	-----	128,030.44	-----	1,507,741.67
	2021					1,774,413.92	-----	-----	1,288.67	-----	1,773,125.25
	2020					2,039,642.93	-----	-----	-3,848.80	-----	2,043,491.73
	2019					1,645,370.05	-----	-----	-4,879.08	1,650,249.13	-----
	Subtotal		510	3850	000	11,599,448.15	14,400,000.00	-----	14,759,323.85	1,650,249.13	9,589,875.17
Emergency Fund, Chemical Safety and Hazard Investigation Board Fund Resources: Undisbursed Funds	No Year		510	3851	000	844,145.00	-----	-----	-----	-----	844,145.00
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-209.27	-----	-209.27	-----	-----
Total, Chemical Safety and Hazard Investigation Board						12,443,593.15	14,399,790.73	-----	14,759,114.58	1,650,249.13	10,434,020.17
Christopher Columbus Fellowship Foundation											
Trust Fund Accounts											
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation Fund Resources: Undisbursed Funds	No Year		465	8187	000	44,916.31	-----	-----	-----	-----	44,916.31
Commission of Fine Arts											
General Fund Accounts											
Salaries and Expenses, Commission of Fine Arts Fund Resources: Undisbursed Funds	2024		323	2600	000	----- 3,661,000.00	----- 3,661,000.00	----- -----	3,017,642.38	----- -----	643,357.62
	2023					794,914.77	-----	-----	297,013.45	-----	497,901.32
	2022					236,420.32	-----	-----	1,685.62	-----	234,734.70
	2021					69,373.18	-----	-----	-----	-----	69,373.18
	2020					132,272.85	-----	-----	-----	-----	132,272.85
	2019					26,974.92	-----	-----	-----	26,974.92	-----
	No Year					216,674.52	-----	-----	-771.86	-----	217,446.38
	Subtotal		323	2600	000	1,476,630.56	3,661,000.00	-----	3,315,569.59	26,974.92	1,795,086.05

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
National Capital Arts and Cultural Affairs, Commission of Fine Arts Fund Resources:										
Undisbursed Funds	2024		323	2602	000	----- 5,000,000.00	-----	5,000,000.00	-----	-----
	2019					0.02	-----	-----	0.02	-----
	Subtotal		323	2602	000	0.02	-----	5,000,000.00	0.02	- 0 -
Total, Commission of Fine Arts						1,476,630.58	-----	8,315,569.59	26,974.94	1,795,086.05
Commission on Civil Rights										
General Fund Accounts										
Salaries and Expenses, Commission on Civil Rights Fund Resources:										
Undisbursed Funds	2024		326	1900	000	----- 14,350,000.00	-----	12,372,905.29	-----	1,977,094.71
	2023					3,900,658.02	-----	2,614,882.62	-----	1,285,775.40
	2022					644,369.48	-----	131,713.30	-----	512,656.18
	2021					696,306.99	-----	32,855.04	-----	663,451.95
	2020					284,665.30	-----	-----	-----	284,665.30
	2019					225,084.43	-----	-----	225,084.43	-----
	Subtotal		326	1900	000	5,751,084.22	-----	15,152,356.25	225,084.43	4,723,643.54
Deductions for Offsetting Receipts										
Intrabudgetary Receipts Deducted by Agency						----- -455.17	-----	-455.17	-----	-----
Total, Commission on Civil Rights						5,751,084.22	-----	14,349,544.83	-----	15,151,901.08
Committee for Purchase from People who are Blind or Severely Disabled										
General Fund Accounts										
Salaries and Expenses, Committee for Purchase from People Who Are Blind or Severely Disabled Fund Resources:										
Undisbursed Funds	2024		338	2000	000	----- 13,124,000.00	-----	9,893,022.80	-----	3,230,977.20
	2023					4,740,499.96	-----	3,164,373.65	-----	1,576,126.31
	2022					1,414,947.71	-----	343,295.33	-----	1,071,652.38
	2021					462,852.33	-----	33,305.76	-----	429,546.57
	2020					437,090.20	-----	-----	-----	437,090.20
	2019					155,696.08	-----	-----	155,696.08	-----
	No Year					1,462,723.77	-----	1,444,958.76	-----	17,765.01
	Subtotal		338	2000	000	8,673,810.05	-----	13,124,000.00	14,878,956.30	155,696.08
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						----- -42.02	-----	-42.02	-----	-----
Total, Committee for Purchase from People who are Blind or Severely						8,673,810.05	-----	13,123,957.98	-----	14,878,914.28

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
Disabled										
Commodity Futures Trading Commission										
General Fund Accounts										
Expenses, Commodity Futures Trading Commission										
Fund Resources:										
Undisbursed Funds										
	2024-2026		339	1400	000	80,000,000.00	-----	17,784,798.59	-----	62,215,201.41
	2024					265,666,549.00	-----	239,706,512.11	-----	25,960,036.89
	2023-2024					15,969,561.54	-----	1,635,440.00	-----	1,912,969.56
	2023					71,358,519.29	-----	-1,635,440.00	-----	6,716,994.55
	2022-2023					1,517,324.12	-----	-----	-----	1,133,002.04
	2022					4,381,073.79	-----	-----	-----	3,469,473.52
	2021-2022					2,033,693.08	-----	-----	-----	1,924,106.69
	2021					2,395,328.22	-----	-----	-----	2,370,303.35
	2020-2021					694,215.30	-----	-----	-----	740,251.12
	2020					3,186,129.36	-----	-----	-----	3,126,436.14
	2019-2020					673,318.18	-----	-----	-----	673,318.18
	2019					2,895,443.25	-----	-----	2,902,940.45	-----
	2018-2019					428,854.52	-----	-----	428,854.52	-----
	2013-2014					-3,043,740.78	-----	-----	-----	-3,043,740.78
	No Year					72,994,522.13	-----	-----	-----	71,352,696.56
	Subtotal		339	1400	000	175,484,242.00	-----	339,267,946.80	-----	3,331,794.97
Expenses, Commodity Futures Trading Commission, Unliquidating										
Deficiency										
Fund Resources:										
Undisbursed Funds										
	No Year		339	1402	000	26,877.31	-----	19,333,451.00	-----	26,877.31
Expenses, Customer Protection, Commodity Futures Trading Commission										
Fund Resources:										
Undisbursed Funds										
	2021-2025		339	1534	000	8,881,977.06	-----	-----	-----	8,881,977.06
	2021-2023					-----	-----	-2,000.00	-----	2,000.00
	Subtotal		339	1534	000	8,881,977.06	-----	-2,000.00	-----	8,883,977.06
Public Enterprise Funds										
Commodity Futures Trading Commission Customer Protection Fund,										
Commodity Futures Trading Commission										
Fund Resources:										
Undisbursed Funds										
	No Year		339	4334	000	23,303,468.71	-----	26,400,000.00	-----	9,626,868.30
Investments in US Treasury Securities										
	Subtotal		339	4334	000	279,400,000.00	-----	-26,400,000.00	-----	253,000,000.00
	Subtotal		339	4334	000	302,703,468.71	-----	40,076,600.41	-----	262,626,868.30
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
						-----	-3,841.23	-----	-3,841.23	-----
Total, Commodity Futures Trading Commission										
						487,096,565.08	364,996,158.77	398,672,156.98	3,331,794.97	450,088,771.90

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Consumer Product Safety Commission											
General Fund Accounts											
Salaries and Expenses, Consumer Product Safety Commission Fund Resources:											
Undisbursed Funds	2021-2026		061	0100	000	23,268,375.34	-----	-----	15,550,648.06	-----	7,717,727.28
	2024					-----	146,975,000.00	-----	123,142,544.34	-----	23,832,455.66
	2023					31,874,985.06	-----	-----	26,825,659.90	-----	5,049,325.16
	2022					3,737,688.56	-----	-----	2,000,090.50	-----	1,737,598.06
	2021					2,277,546.89	-----	-----	151,075.73	-----	2,126,471.16
	2020					1,828,940.35	-----	-----	307,585.55	-----	1,521,354.80
	2019					1,238,974.38	-----	-----	204,204.97	1,034,769.41	-----
	No Year					8,352,018.11	4,000,000.00	-----	1,271,157.43	-----	11,080,860.68
	Subtotal		061	0100	000	72,578,528.69	150,975,000.00	-----	169,452,966.48	1,034,769.41	53,065,792.80
Trust Fund Accounts											
Gifts and Donations, Consumer Product Safety Commission Fund Resources:											
Undisbursed Funds	No Year		061	8079	000	18,953.01	-----	-----	-----	-----	18,953.01
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-6,767.48	-----	-6,767.48	-----	-----
Total, Consumer Product Safety Commission						72,597,481.70	150,968,232.52	-----	169,446,199.00	1,034,769.41	53,084,745.81
Corporation for National and Community Service											
General Fund Accounts											
Office of Inspector General, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	2021-2026		485	2721	000	7,464,412.10	-----	-----	949,742.93	-----	6,514,669.17
	2024					-----	7,595,000.00	-----	5,877,958.20	-----	1,717,041.80
	2023					2,347,786.89	-----	-----	1,473,665.93	-----	874,120.96
	2022					583,297.32	-----	-----	6,190.48	-----	577,106.84
	2021					714,379.94	-----	-----	100.00	-----	714,279.94
	2020-2021					436,200.81	-----	-----	4,509.37	-----	431,691.44
	2020					54,532.37	-----	-----	-----	-----	54,532.37
	2019					334,369.25	-----	-----	-----	334,369.25	-----
	Subtotal		485	2721	000	11,934,978.68	7,595,000.00	-----	8,312,166.91	334,369.25	10,883,442.52
Salaries and Expenses, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	2021-2025		485	2722	000	5,460,480.14	-----	-----	351,538.68	-----	5,108,941.46
	2024					-----	99,686,000.00	-----	73,715,693.10	-----	25,970,306.90
	2021-2024					36,871,325.17	-----	-----	26,096,011.79	-----	10,775,313.38
	2023					31,800,165.82	-----	-----	27,876,744.23	-----	3,923,421.59

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
	2022				2,994,249.09	-----	-----	406,164.81	-----	2,588,084.28	
	2021				5,602,977.59	-----	-----	1,629,937.95	-----	3,973,039.64	
	2020-2021				464,010.21	-----	-----	457,959.00	-----	6,051.21	
	2020				3,642,404.85	-----	-----	5,521.05	-----	3,636,883.80	
	2019				2,909,165.26	-----	-----	6,918.11	2,902,247.15	-----	
	No Year				8,688,030.99	-----	2,000,000.00	6,817,789.81	-----	3,870,241.18	
	Subtotal		485	2722	000	98,432,809.12	99,686,000.00	2,000,000.00	137,364,278.53	2,902,247.15	59,852,283.44
Vista Advance Payment Revolving Fund, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	No Year		485	2723	000	3,009,953.20	-----	-----	-655.10	-----	3,010,608.30
Payment to the National Service Trust, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	No Year		485	2726	000	-----	180,000,000.00	-----	180,000,000.00	-----	-----
Operating Expenses, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	2022-2031		485	2728	000	-----	-----	-----	-8,649,941.71	-----	8,649,941.71
	2024-2027					-----	-----	-----	-419,591.42	-----	419,591.42
	2021-2025					154,010,933.23	-----	-----	58,810,703.83	-----	95,200,229.40
	2024					-----	975,525,000.00	-----	147,813,162.33	-----	827,711,837.67
	2021-2024					444,539,753.34	-----	-----	153,095,658.33	-----	291,444,095.01
	2020-2024					-----	-----	-----	-35,077,479.07	-----	35,077,479.07
	2023					850,483,432.35	-----	-----	364,514,000.94	-----	485,969,431.41
	2022					419,600,770.02	-----	-----	264,201,212.59	-----	155,399,557.43
	2021					139,723,758.58	-----	-----	20,982,690.48	-----	118,741,068.10
	2020-2021					2,262,928.44	-----	-----	-216,994.10	-----	2,479,922.54
	2020					91,054,874.08	-----	-----	2,354,221.44	-----	88,700,652.64
	2019					51,040,572.14	-----	-----	26,569,475.55	24,471,096.59	-----
	No Year					2,242,527.73	-----	-----	-3,921,487.65	-----	6,164,015.38
	Subtotal		485	2728	000	2,154,959,549.91	975,525,000.00	-----	990,055,631.54	24,471,096.59	2,115,957,821.78
Trust Fund Accounts											
National Service Trust, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	No Year		485	8267	000	219,508,393.48	270,176,222.41	-163,933,235.85	144,604,067.51	⁵ 243,000,000.00	⁴ -61,852,687.47
Unrealized Discount on Investments						-53,656,756.07	-----	-19,698,297.30	-----	-----	-73,355,053.37
Investments in US Treasury Securities						1,426,472,040.17	-----	183,631,533.15	-----	-----	1,610,103,573.32
	Subtotal		485	8267	000	1,592,323,677.58	270,176,222.41	-----	144,604,067.51	243,000,000.00	1,474,895,832.48
Gifts and Contributions, Corporation for National and Community											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Service Fund Resources: Undisbursed Funds	No Year		485	8981	000	460,064.86	5,909,357.56	----- 1,039,633.52	----- -----	5,329,788.90
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						----- -9,420,696.82	----- -----	----- -9,420,696.82	----- -----	----- -----
Intrabudgetary Receipts Deducted by Agency						----- -205,583,040.72	----- -----	----- -205,583,040.72	----- -----	----- -----
Total, Offsetting Receipts						- 0 -	-215,003,737.54	----- -215,003,737.54	----- -----	- 0 -
Total, Corporation for National and Community Service						3,861,121,033.35	1,323,887,842.43	2,000,000.00	1,246,371,385.37	270,707,712.99
Corporation for Public Broadcasting										
General Fund Accounts										
Public Broadcasting Fund, Corporation for Public Broadcasting, Treasury Fund Resources: Undisbursed Funds	2024		020	0151	000	----- 585,000,000.00	----- -----	----- 585,000,000.00	----- -----	----- -----
Corporation for Travel Promotion										
Special Fund Accounts										
Travel Promotion Fund, Corporation for Travel Promotion Fund Resources: Undisbursed Funds	No Year		580	5585	000	119,165,144.00	100,000,000.00	----- -----	----- 161,875,506.50	----- 57,289,637.50
Council of the Inspectors General on Integrity and Efficiency										
General Fund Accounts										
Pandemic Response Accountability Committee, Council of the Inspectors General on Integrity and Efficiency Fund Resources: Undisbursed Funds	2021-2025		542	1654	000	22,048,503.10	----- -----	----- 2,643,840.79	----- -----	19,404,662.31
	No Year					25,996,245.58	----- -----	----- 15,329,823.14	----- -----	10,666,422.44
	Subtotal		542	1654	000	48,044,748.68	----- -----	----- 17,973,663.93	----- -----	30,071,084.75
Intragovernmental Funds										
Inspectors General Council Fund, Council of the Inspectors General on Integrity and Efficiency Fund Resources: Undisbursed Funds	No Year		542	4592	000	24,339,752.94	2,850,000.00	----- -----	----- 1,794,162.78	----- 25,395,590.16
Total, Council of the Inspectors General on Integrity and Efficiency						72,384,501.62	2,850,000.00	----- -----	----- 19,767,826.71	----- 55,466,674.91
Court Services and Offender Supervision Agency for the District of Columbia										
General Fund Accounts										
Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia Fund Resources: Undisbursed Funds	2024-2026		511	1734	000	----- -----	6,756,000.00	----- -----	----- -----	6,756,000.00
	2023-2025					8,796,000.00	----- -----	----- -----	----- -----	8,796,000.00
	2024					----- -----	279,260,000.00	----- -----	----- 221,791,382.32	----- 57,468,617.68

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2022-2024				22,051,000.00	-----	-----	197,731.19	-----	21,853,268.81	
	2023				66,858,783.47	-----	-----	49,394,093.69	-----	17,464,689.78	
	2021-2023				459,000.00	-----	-----	-----	-----	459,000.00	
	2022				20,237,424.18	-----	-----	4,938,062.54	-----	15,299,361.64	
	2020-2022				4,816,000.00	-----	-----	-----	-----	4,816,000.00	
	2021				19,465,166.20	-----	-----	555,846.83	-----	18,909,319.37	
	2019-2021				13,223,000.00	-----	-----	-----	-----	13,223,000.00	
	2020				18,851,394.01	-----	-----	59,476.75	-----	18,791,917.26	
	2019-2020				139.67	-----	-----	-----	-----	139.67	
	2019				15,415,251.52	-----	-----	69,014.49	15,346,237.03	-----	
Total, Court Services and Offender Supervision Agency for the District of Columbia					190,173,159.05	286,016,000.00	-----	277,005,607.81	15,346,237.03	183,837,314.21	
Defense Nuclear Facilities Safety Board											
Consolidated Working Funds											
Salaries and Expenses, Defense Nuclear Facilities Safety Board Fund Resources:											
Undisbursed Funds	2024-2025		347	3900	000	-----	42,000,000.00	-----	30,022,330.83	-----	11,977,669.17
	2023-2024					13,431,835.77	-----	12,737,999.22	-----	693,836.55	
	2022-2023					1,664,261.36	-----	1,174,876.02	-----	489,385.34	
	2021-2022					259,778.79	-----	139.81	-----	259,638.98	
	2020-2021					384,215.03	-----	9,413.91	-----	374,801.12	
	2019-2020					423,638.34	-----	-----	-----	423,638.34	
	2018-2019					391,048.33	-----	-----	391,048.33	-----	
	No Year					2,101,646.51	-----	-26,161.79	-----	2,127,808.30	
	Subtotal		347	3900	000	18,656,424.13	42,000,000.00	-----	43,918,598.00	391,048.33	16,346,777.80
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-60.00	-----	-60.00	-----	-----
Total, Defense Nuclear Facilities Safety Board						18,656,424.13	41,999,940.00	-----	43,918,538.00	391,048.33	16,346,777.80
Delta Regional Authority											
General Fund Accounts											
Salaries and Expenses, Delta Regional Authority Fund Resources:											
Undisbursed Funds	2024		517	0750	000	-----	-----	-----	-11,507.57	-----	11,507.57
	No Year					247,160,034.76	34,100,000.00	9,395,216.00	35,816,684.58	-----	254,838,566.18
Agriculture	No Year	012	517	0750	000	64,569.29	-----	-----	-----	-----	64,569.29
	Subtotal		517	0750	000	247,224,604.05	34,100,000.00	9,395,216.00	35,805,177.01	-----	254,914,643.04
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-446.11	-----	-446.11	-----	-----

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Total, Delta Regional Authority						247,224,604.05	34,099,553.89	9,395,216.00	35,804,730.90	-----	254,914,643.04
Denali Commission											
General Fund Accounts											
Expenses, Denali Commission Fund Resources:											
Undisbursed Funds	No Year		513	1200	000	157,359,863.55	48,907,279.00	10,000,000.00	75,239.43	-----	216,191,903.12
Special Fund Accounts											
Gifts and Donations, Denali Commission Fund Resources:											
Undisbursed Funds	No Year		513	5605	000	101,181.00	2,424,578.00	-----	205,445.46	-----	2,320,313.54
Trust Fund Accounts											
Denali Commission Trust Fund Fund Resources:											
Undisbursed Funds	No Year		513	8056	000	9,486,404.01	4,645,096.75	-----	4,832,932.98	-----	9,298,567.78
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-2,424,578.00	-----	-2,424,578.00	-----	-----
Total, Denali Commission						166,947,448.56	53,552,375.75	10,000,000.00	2,689,039.87	-----	227,810,784.44
District of Columbia											
District of Columbia Courts											
General Fund Accounts											
Federal Payment to the District of Columbia Judicial Survivors and Annuity Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1713	000	-----	26,806,000.00	-----	26,806,000.00	-----	-----
Salaries and Expenses, Federal Payment to the District of Columbia Courts Fund Resources:											
Undisbursed Funds	2024-2025		349	1712	000	-----	46,750,000.00	-----	3,913,638.69	-----	42,836,361.31
	2024					-----	245,318,000.00	-500,000.00	227,924,990.81	-----	16,893,009.19
	2023-2024					45,846,738.36	-----	-----	6,729,964.14	-----	39,116,774.22
	2023					29,242,045.08	-----	500,000.00	23,306,554.86	-----	6,435,490.22
	2022-2023					20,881,461.17	-----	-----	12,127,612.88	-----	8,753,848.29
	2022					5,278,968.97	-----	-----	1,345,326.59	-----	3,933,642.38
	2021-2022					18,010,614.94	-----	-----	15,983,276.62	-----	2,027,338.32
	2021					3,950,197.14	-----	-----	158,408.01	-----	3,791,789.13
	2020-2021					8,203,309.43	-----	-----	4,383,245.30	-----	3,820,064.13
	2020					5,176,277.50	-----	-----	14,670.43	-----	5,161,607.07
	2019-2020					2,534,215.81	-----	-----	1,748,582.51	-----	785,633.30
	2019					3,724,973.22	-----	-----	68.50	3,724,904.72	-----
	2018-2019					1,872,751.88	-----	-----	1,801,063.84	71,688.04	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Funds Held Outside the Treasury	No Year				1,468,389.44	-----	-----	-278,794.19	-----	1,747,183.63	
	2024				-----	-----	500,000.00	-----	-----	500,000.00	
	2023				500,000.00	-----	-500,000.00	-----	-----	-----	
	Subtotal		349	1712	000	146,689,942.94	292,068,000.00	-----	299,158,608.99	3,796,592.76	135,802,741.19
Payments, Federal Payment for Defender Services in District of Columbia Courts Fund Resources:											
Undisbursed Funds	No Year		349	1736	000	69,303,808.30	21,005,000.00	-----	41,630,145.32	-----	48,678,662.98
Special Fund Accounts											
District of Columbia Crime Victims Compensation Fund, District of Columbia Courts Fund Resources:											
Undisbursed Funds	No Year		349	5676	000	2,774,110.11	4,030,678.59	-----	6,421,659.55	-----	383,129.15
Trust Fund Accounts											
District of Columbia Judicial Retirement and Survivor's Annuity Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8212	000	96,797.99	31,530,427.56	-13,660,353.51	17,627,569.14	-----	339,302.90
Unrealized Discount on Investments						-4,290,353.51	-----	-1,577.48	-----	-----	-4,291,930.99
Investments in US Treasury Securities						206,078,819.87	-----	13,661,930.99	-----	-----	219,740,750.86
	Subtotal		020	8212	000	201,885,264.35	31,530,427.56	-----	17,627,569.14	-----	215,788,122.77
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-112.00	-----	-112.00	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-26,806,000.00	-----	-26,806,000.00	-----	-----
Total, Offsetting Receipts						- 0 -	-26,806,112.00	-----	-26,806,112.00	-----	- 0 -
Total, District of Columbia Courts						420,653,125.70	348,633,994.15	-----	364,837,871.00	3,796,592.76	400,652,656.09
District of Columbia General and Special Payments											
General Fund Accounts											
Federal Payment for the District of Columbia National Guard, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1701	000	-----	600,000.00	-----	285,240.00	-----	314,760.00
Federal Payment to the Federal District of Columbia Pension Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1714	000	-----	680,788,000.00	-----	680,788,000.00	-----	-----
Federal Payment for Resident Tuition Support, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1736	000	-----	40,000,000.00	-----	19,016,000.00	-----	20,984,000.00
Federal Payment for Emergency Planning and Security Costs in the											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
District of Columbia, Treasury Fund Resources: Undisbursed Funds	No Year		020	1771	000	----- 30,000,000.00	-----	14,262,000.00	-----	15,738,000.00
Federal Payment to the District of Columbia Water and Sewer Authority, Treasury Fund Resources: Undisbursed Funds	No Year		020	1796	000	----- 8,000,000.00	-----	8,000,000.00	-----	-----
Federal Payment for School Improvement, Treasury Fund Resources: Undisbursed Funds	No Year		020	1817	000	----- 52,500,000.00	-----	52,500,000.00	-----	-----
Federal Payment to the Criminal Justice Coordinating Council, Treasury Fund Resources: Undisbursed Funds	No Year		020	1818	000	----- 2,450,000.00	-----	1,164,730.00	-----	1,285,270.00
Federal Payment for Judicial Commissions, Treasury Fund Resources: Undisbursed Funds	2024-2025		020	1822	000	----- 630,000.00	-----	299,502.00	-----	330,498.00
Federal Payment for Testing and Treatment of HIV/AIDS, Treasury Fund Resources: Undisbursed Funds	2024		020	1824	000	----- 4,000,000.00	-----	1,901,600.00	-----	2,098,400.00
Special Fund Accounts										
District of Columbia Federal Pension Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	5511	000	210,064.47	774,085,081.32	-188,171,337.86	585,958,676.54	----- 165,131.39
Unrealized Discount on Investments						-226,859,670.98	-----	-82,185,695.00	-----	-309,045,365.98
Investments in US Treasury Securities						4,253,820,480.73	-----	270,357,032.86	-----	4,524,177,513.59
	Subtotal		020	5511	000	4,027,170,874.22	774,085,081.32	-----	585,958,676.54	----- 4,215,297,279.00
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-11,760.93	-----	-11,760.93	-----
Intrabudgetary Receipts Deducted by Agency						-----	-774,085,081.32	-----	-774,085,081.32	-----
Total, Offsetting Receipts						- 0 -	-774,096,842.25	-----	-774,096,842.25	----- - 0 -
Total, District of Columbia General and Special Payments						4,027,170,874.22	818,956,239.07	-----	590,078,906.29	----- 4,256,048,207.00
Total, District of Columbia						4,447,823,999.92	1,167,590,233.22	-----	954,916,777.29	----- 3,796,592.76 4,656,700,863.09
Election Assistance Commission										
General Fund Accounts										
Salaries and Expenses, Election Assistance Commission Fund Resources: Undisbursed Funds	2024		525	1650	000	----- 27,720,000.00	-----	18,916,644.70	-----	8,803,355.30
	2023					10,180,174.31	-----	8,393,844.28	-----	1,786,330.03
	2022					3,301,042.97	-----	1,563,799.21	-----	1,737,243.76
	2021					1,020,506.89	-----	299,982.27	-----	720,524.62
	2020-2021					64,709.10	-----	29,385.66	-----	35,323.44
	2020					260,710.83	-----	1,178.23	-----	259,532.60

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2019				302,387.21	-----	-----	18,436.74	283,950.47	-----
	No Year				1,000,000.00	-----	-----	63,138.65	-----	936,861.35
	Subtotal		525	1650	000	16,129,531.31	27,720,000.00	29,286,409.74	283,950.47	14,279,171.10
Election Reform Programs, Election Assistance Commission										
Fund Resources:										
Undisbursed Funds										
	2024		525	1651	000	-----	-----	-2,000,000.00	-----	2,000,000.00
	2023					5,041,134.00	-----	4,041,134.00	-----	1,000,000.00
	2022					1,400,000.00	-----	400,000.00	-----	1,000,000.00
	2020					67,451,618.89	-----	-3,084.11	-----	67,454,703.00
	No Year					2,225,695.44	-----	-----	-----	2,225,695.44
	Subtotal		525	1651	000	76,118,448.33	-----	2,438,049.89	-----	73,680,398.44
Election Data Collections Grants, Election Assistance Commission										
Fund Resources:										
Undisbursed Funds										
	No Year		525	1652	000	1,557,794.38	-----	-----	-----	1,557,794.38
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
						-----	-6,777.28	-----	-6,777.28	-----
Total, Election Assistance Commission										
						93,805,774.02	27,713,222.72	-----	31,717,682.35	283,950.47
Equal Employment Opportunity Commission										
General Fund Accounts										
Salaries and Expenses, Equal Employment Opportunity Commission										
Fund Resources:										
Undisbursed Funds										
	2024		045	0100	000	-----	455,000,000.00	-----	404,804,125.13	50,195,874.87
	2023					69,716,033.64	-----	56,004,061.32	-----	13,711,972.32
	2022					9,791,681.76	-----	2,219,067.89	-----	7,572,613.87
	2021					11,782,246.30	-----	1,900,448.69	-----	9,881,797.61
	2020					5,280,240.02	-----	138,659.22	-----	5,141,580.80
	2019					4,389,898.13	-----	211,264.35	4,178,633.78	-----
	No Year					734,066.32	-----	29,293.38	-----	704,772.94
	Subtotal		045	0100	000	101,694,166.17	455,000,000.00	-----	465,306,919.98	4,178,633.78
Public Enterprise Funds										
EEOC Education, Technical Assistance and Training Revolving Fund,										
Equal Employment Opportunity Commission										
Fund Resources:										
Undisbursed Funds										
	No Year		045	4019	000	3,390,126.45	-----	-2,013,795.77	-----	5,403,922.22
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
						-----	-26,330.06	-----	-26,330.06	-----
Intrabudgetary Receipts Deducted by Agency										
						-----	-11,299.43	-----	-11,299.43	-----
Total, Offsetting Receipts										
						- 0 -	-37,629.49	-----	-37,629.49	- 0 -
Total, Equal Employment Opportunity Commission										
						105,084,292.62	454,962,370.51	-----	463,255,494.72	4,178,633.78

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
Export-Import Bank of the United States										
General Fund Accounts										
Administration Expenses, Export-Import Bank of the United States										
Fund Resources:										
Undisbursed Funds										
	2024-2027		083	0100	000	-----	15,000,000.00	-----	-----	15,000,000.00
	2023-2026					15,000,000.00	-----	27,900,000.00	-----	42,900,000.00
	2024-2025					-----	7,790,000.00	-----	-----	7,790,000.00
	2022-2025					4,864,848.54	-----	158,895.63	-----	4,705,952.91
	2024					-----	95,003,373.00	-----	72,272,777.24	22,730,595.76
	2023-2024					9,421,738.62	-----	-----	9,368,779.37	52,959.25
	2023					26,590,499.25	-----	-----	21,169,949.24	5,420,550.01
	2022					4,141,263.79	-----	-----	1,004,953.78	3,136,310.01
	2021-2022					17,432.53	-----	-----	-----	17,432.53
	2021					1,580,608.42	-----	-----	98,219.00	1,482,389.42
	2020-2021					5,030.30	-----	-----	-----	5,030.30
	2020					2,806,384.60	-----	-----	-----	2,806,384.60
	2019-2020					188,701.68	-----	-----	-----	188,701.68
	2017-2020					1,873,448.05	-----	-----	-----	1,873,448.05
	2019					3,545,589.59	-----	-----	3,545,589.59	-----
	2013-2016					29,106,476.28	-----	-----	-----	⁶ 29,106,476.28
	2012-2015					5,161,363.44	-----	-----	-----	⁷ 5,161,363.44
	2011-2014					727,343.91	-----	-----	-----	⁸ 727,343.91
	2010-2013					3,551,006.53	-----	-----	-----	⁹ 3,551,006.53
	2009-2012					10,145,317.28	-----	-----	10,145,317.28	-----
	2008-2011					6,289,476.57	-----	-----	-----	¹⁰ 6,289,476.57
	2007-2010					4,895,241.54	-----	-----	-----	¹¹ 4,895,241.54
	2006-2009					38,199,145.02	-----	-----	38,199,145.02	-----
	No Year					179,657,253.60	-114,130,000.00	-----	-7,679,481.95	73,206,735.55
	Subtotal		083	0100	000	347,768,169.54	3,663,373.00	27,900,000.00	96,394,092.31	51,890,051.89
Inspector General, Export-Import Bank of the United States										
Fund Resources:										
Undisbursed Funds										
	2024-2025		083	0105	000	-----	1,282,747.00	-----	-----	1,282,747.00
	2024					-----	7,577,253.00	-----	6,374,472.95	1,202,780.05
	2023-2024					1,125,000.00	-----	-----	1,125,000.00	-----
	2023					1,365,467.52	-----	-----	1,240,363.14	125,104.38
	2022-2023					15,203.92	-----	-----	15,203.92	-----
	2022					771,466.64	-----	-----	461,804.94	309,661.70
	2021					1,385,370.20	-----	-----	-----	1,385,370.20
	2020					1,412,713.91	-----	-----	-----	1,412,713.91
	2019					820,950.57	-----	-----	820,950.57	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2018-2019				15,660.00	-----	-----	-----	15,660.00	-----
Subtotal			083	0105	6,911,832.76	8,860,000.00	-----	9,216,844.95	836,610.57	5,718,377.24
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-156.75	-----	-622,748,403.75	-----	-----
Total, Export-Import Bank of the United States					354,680,002.30	12,523,216.25	27,900,000.00	-517,137,466.49	52,726,662.46	236,765,775.58
Farm Credit Administration										
Public Enterprise Funds										
Revolving Fund for Administrative Expenses, Farm Credit Administration Fund Resources:										
Undisbursed Funds	No Year		352	4131	4,562,163.74	-----	871,399.56	3,736,879.56	⁵ 6,350.71	1,690,333.03
Unrealized Discount on Investments					-426,250.80	-----	-958,433.94	-----	-----	-1,384,684.74
Investments in US Treasury Securities					39,441,105.51	-----	87,034.38	-----	-----	39,528,139.89
Subtotal			352	4131	43,577,018.45	-----	-----	3,736,879.56	6,350.71	39,833,788.18
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-2,702.94	-----	-2,702.94	-----	-----
Total, Farm Credit Administration					43,577,018.45	-2,702.94	-----	3,734,176.62	6,350.71	39,833,788.18
Farm Credit System Insurance Corporation										
Public Enterprise Funds										
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration Fund Resources:										
Undisbursed Funds	No Year		352	4136	134,958.60	-----	-674,562,147.39	-674,627,188.79	-----	200,000.00
Unrealized Discount on Investments					-215,660,721.35	-----	-144,307,174.07	-----	-----	-359,967,895.42
Investments in US Treasury Securities					6,891,240,019.64	-----	818,869,321.46	-----	-----	7,710,109,341.10
Total, Farm Credit System Insurance Corporation					6,675,714,256.89	-----	-----	-674,627,188.79	-----	7,350,341,445.68
Federal Communications Commission										
General Fund Accounts										
Salaries and Expenses, Federal Communications Commission Fund Resources:										
Undisbursed Funds	2024		027	0100	-----	-----	-----	-415,066.69	-----	415,066.69
	2023				524,940.27	-----	-----	362,613.86	-----	162,326.41
	No Year				374,243,861.19	-----	-----	68,450,299.51	⁵ 13,514,126.17	292,279,435.51
Subtotal			027	0100	374,768,801.46	-----	-----	68,397,846.68	13,514,126.17	292,856,828.61
Spectrum Auction Program Account, Federal Communications Commission Fund Resources:										
Undisbursed Funds	No Year		027	0300	2,816,454.20	-----	-----	-----	-----	2,816,454.20

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Affordable Connectivity Fund, Federal Communications Commission Fund Resources: Undisbursed Funds	No Year		027	1911	000	6,543,603,942.31	-----	-----	6,033,842,865.33	-----	509,761,076.98
Secure and Trusted Communications Networks Reimbursement Program, Federal Communications Commission Fund Resources: Undisbursed Funds	No Year		027	1912	000	1,639,021,209.28	-----	-----	625,002,312.94	-----	1,014,018,896.34
Emergency Connectivity Fund for Educational Connections and Devices, Federal Communications Commission Fund Resources: Undisbursed Funds	2021-2030		027	1913	000	3,394,122,531.58	-1,768,000,000.00	-----	1,004,040,876.56	-----	622,081,655.02
Special Fund Accounts											
Universal Service Fund, Federal Communications Commission Fund Resources: Undisbursed Funds	No Year		027	5183	000	5,940,550,495.81	8,370,471,394.62	-----	8,718,823,106.86	-----	5,592,198,783.57
TV Broadcaster Relocation Fund, Federal Communications Commission Fund Resources: Undisbursed Funds	No Year		027	5610	000	931,530,278.97	-----	-----	4,211,061.95	-----	927,319,217.02
Telecommunications Relay Services Fund, Federal Communications Commission Fund Resources: Undisbursed Funds	No Year		027	5700	000	309,119,426.91	1,332,947,698.91	-----	1,392,537,888.60	-----	249,529,237.22
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-24,131,999.77	-----	-24,131,999.77	-----	-----
Total, Federal Communications Commission						19,135,533,140.52	7,911,287,093.76	-----	17,822,723,959.15	13,514,126.17	9,210,582,148.96
Federal Deposit Insurance Corporation											
Deposit Insurance											
Intragovernmental Funds											
Deposit Insurance Fund, Federal Deposit Insurance Corporation Fund Resources: Undisbursed Funds	No Year		051	4596	000	3,265,513.60	-----	¹² 37,117,759,625.00	37,102,073,524.99	-----	18,951,613.61
Unrealized Discount on Investments						-1,757,734,375.00	-----	1,515,859,375.00	-----	-----	-241,875,000.00
Investments in US Treasury Securities						84,297,949,000.00	-----	4,651,881,000.00	-----	-----	88,949,830,000.00
			Subtotal	051	4596	000	82,543,480,138.60	-----	43,285,500,000.00	-----	37,102,073,524.99
Total, Deposit Insurance						82,543,480,138.60	-----	43,285,500,000.00	37,102,073,524.99	-----	88,726,906,613.61
FSLIC Resolution											
Public Enterprise Funds											
The FSLIC Resolution Fund Fund Resources: Undisbursed Funds	No Year		051	4065	000	10,386.71	-----	-52,263,000.00	-52,263,499.23	-----	10,885.94
Investments in US Treasury Securities						930,776,000.00	-----	52,263,000.00	-----	-----	983,039,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Subtotal		051	4065	000	930,786,386.71	-----	-----	-52,263,499.23	-----	983,049,885.94
Operating Account, Federal Deposit Insurance Corporation Fund Resources:										
Undisbursed Funds	No Year		051	4067	24,932,691.55	-----	-----	-74,673.25	-----	25,007,364.80
Total, FSLIC Resolution					955,719,078.26	-----	-----	-52,338,172.48	-----	1,008,057,250.74
FDIC - Office of Inspector General										
Intragovernmental Funds										
Office of Inspector General, Federal Deposit Insurance Corporation Fund Resources:										
Undisbursed Funds	2024		051	4595	-----	-----	47,500,000.00	47,500,000.00	-----	-----
Total, Federal Deposit Insurance Corporation					83,499,199,216.86	-----	43,333,000,000.00	37,097,235,352.51	-----	89,734,963,864.35
Federal Drug Control Programs										
General Fund Accounts										
High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	2024-2025		011	1070	-----	277,447,941.00	-----	30,913,011.89	-----	246,534,929.11
	2023-2024				249,324,537.86	-----	-1,564,505.00	156,141,438.71	-----	91,618,594.15
	2022-2023				88,168,690.98	-----	-----	75,018,929.35	-----	13,149,761.63
	2021-2022				9,650,923.82	-----	-----	8,434,977.38	-----	1,215,946.44
	2020-2021				257,670.91	-----	-----	26,829.84	-----	230,841.07
	2019-2020				372,341.99	-----	-----	-----	-----	372,341.99
	2018-2019				299,863.73	-----	197,329.90	-----	497,193.63	-----
Subtotal			011	1070	348,074,029.29	277,447,941.00	-1,367,175.10	270,535,187.17	497,193.63	353,122,414.39
Other Federal Drug Control Programs, Executive Office of the President Fund Resources:										
Undisbursed Funds	No Year		011	1460	51,390,861.62	136,150,000.00	-----	127,269,039.26	-----	60,271,822.36
Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President Fund Resources:										
Undisbursed Funds	No Year		011	1461	82,729.38	-----	-----	-----	-----	82,729.38
Total, Federal Drug Control Programs					399,547,620.29	413,597,941.00	-1,367,175.10	397,804,226.43	497,193.63	413,476,966.13
Federal Election Commission										
General Fund Accounts										
Salaries and Expenses, Federal Election Commission Fund Resources:										
Undisbursed Funds	2024		360	1600	-----	80,857,000.00	-----	68,247,958.01	-----	12,609,041.99
	2023				16,890,632.88	-----	-----	15,074,433.21	-----	1,816,199.67
	2022				798,687.50	-----	-----	77,775.84	-----	720,911.66
	2021				1,010,447.54	-----	-----	1,690.10	-----	1,008,757.44
	2020				1,182,110.94	-----	-----	-14,231.72	-----	1,196,342.66

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019				4,234,909.05	-----	-----	69,278.00	4,165,631.05	-----	
	No Year				-----	-----	5,500,000.00	202,952.67	-----	5,297,047.33	
	Subtotal		360	1600	000	24,116,787.91	80,857,000.00	5,500,000.00	83,659,856.11	4,165,631.05	22,648,300.75
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
Total, Federal Election Commission											
					-----	-23,803.50	-----	-23,803.50	-----	-----	
					24,116,787.91	80,833,196.50	5,500,000.00	83,636,052.61	4,165,631.05	22,648,300.75	
Federal Financial Institutions Examination Council											
Federal Financial Institutions Examination Council Appraisal Subcommittee											
Special Fund Accounts											
Registry Fees, Appraisal Subcommittee											
Fund Resources:											
Undisbursed Funds											
	No Year		362	5026	000	23,804,221.59	10,315,386.15	-----	6,371,565.09	-----	27,748,042.65
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee											
Total, Federal Financial Institutions Examination Council											
					-----	-259.53	-----	-259.53	-----	-----	
					23,804,221.59	10,315,126.62	-----	6,371,305.56	-----	27,748,042.65	
					23,804,221.59	10,315,126.62	-----	6,371,305.56	-----	27,748,042.65	
Federal Housing Finance Agency											
Special Fund Accounts											
Administrative Expenses, Federal Housing Finance Agency											
Fund Resources:											
Undisbursed Funds											
	No Year		537	5532	000	5,082,027.43	415,419,475.52	-43,187,614.28	375,745,338.09	-----	1,568,550.58
Investments in US Treasury Securities											
	Subtotal		537	5532	000	134,607,661.47	-----	43,187,614.28	-----	-----	177,795,275.75
	Subtotal		537	5532	000	139,689,688.90	415,419,475.52	-----	375,745,338.09	-----	179,363,826.33
Office of Inspector General, Federal Housing Finance Agency											
Fund Resources:											
Undisbursed Funds											
	No Year		537	5564	000	16,042,649.61	-----	-----	-595,814.13	-----	16,638,463.74
Deductions for Offsetting Receipts											
Intrabudgetary Receipts Deducted by Agency											
Total, Federal Housing Finance Agency											
					-----	-13,233,600.52	-----	-13,233,600.52	-----	-----	
					155,732,338.51	402,185,875.00	-----	361,915,923.44	-----	196,002,290.07	
Federal Labor Relations Authority											
General Fund Accounts											
Salaries and Expenses, Federal Labor Relations Authority											
Fund Resources:											
Undisbursed Funds											
	2024		054	0100	000	-----	29,500,000.00	-----	25,673,673.65	-----	3,826,326.35
	2023-2024					-----	-----	12,699.00	-----	-----	12,699.00
	2023					3,910,335.08	-----	-12,699.00	3,570,489.73	-----	327,146.35

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2022				388,542.05	-----	-----	62,342.86	-----	326,199.19
	2021				163,033.92	-----	-----	-3,840.42	-----	166,874.34
	2020-2021				121.70	-----	-----	-----	-----	121.70
	2020				663,054.62	-----	-----	10,542.41	-----	652,512.21
	2019				881,575.24	-----	-----	-----	881,575.24	-----
	Subtotal		054	0100	6,006,662.61	29,500,000.00	-----	29,313,208.23	881,575.24	5,311,879.14
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-65.17	-----	-65.17	-----	-----
Total, Federal Labor Relations Authority					6,006,662.61	29,499,934.83	-----	29,313,143.06	881,575.24	5,311,879.14
Federal Maritime Commission										
General Fund Accounts										
Salaries and Expenses, Federal Maritime Commission										
Fund Resources:										
Undisbursed Funds										
	2024-2025		065	0100	-----	2,000,000.00	-----	709,127.72	-----	1,290,872.28
	2024				-----	38,000,000.00	-----	29,214,319.51	-----	8,785,680.49
	2023-2024				164,439.04	-----	-----	160,004.36	-----	4,434.68
	2023				11,984,207.56	-----	-----	6,939,584.77	-----	5,044,622.79
	2022				1,577,367.60	-----	-----	558,573.02	-----	1,018,794.58
	2021				1,004,114.76	-----	-----	200,937.67	-----	803,177.09
	2020				1,282,261.83	-----	-----	-786.46	-----	1,283,048.29
	2019				1,024,969.62	-----	-----	1,582.70	1,023,386.92	-----
	Subtotal		065	0100	17,037,360.41	40,000,000.00	-----	37,783,343.29	1,023,386.92	18,230,630.20
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-876,687.68	-----	-876,687.68	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-58.14	-----	-58.14	-----	-----
Total, Offsetting Receipts					- 0 -	-876,745.82	-----	-876,745.82	-----	- 0 -
Total, Federal Maritime Commission					17,037,360.41	39,123,254.18	-----	36,906,597.47	1,023,386.92	18,230,630.20
Federal Mediation and Conciliation Service										
General Fund Accounts										
Salaries and Expenses, Federal Mediation and Conciliation Service										
Fund Resources:										
Undisbursed Funds										
	2024		093	0100	-----	53,705,000.00	-----	44,522,500.30	-----	9,182,499.70
	2023				11,657,963.99	-----	-----	8,351,269.32	-----	3,306,694.67
	2022				3,278,909.99	-----	-----	352,714.04	-----	2,926,195.95
	2021				2,250,207.02	-----	-----	8,920.82	-----	2,241,286.20
	2020				174,961.23	-----	-----	-----	-----	174,961.23
	2019				1,040,391.90	-----	-----	-2,869.00	1,043,260.90	-----
	2018-2019				107,270.77	-----	-----	41,036.95	66,233.82	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Total, Federal Mediation and Conciliation Service	No Year				5,068,524.51	-----	-----	406,232.79	-----	4,662,291.72	
					23,578,229.41	53,705,000.00	-----	53,679,805.22	1,109,494.72	22,493,929.47	
Federal Mine Safety and Health Review Commission											
General Fund Accounts											
Salaries and Expenses, Federal Mine Safety and Health Review Commission											
Fund Resources:											
Undisbursed Funds	2024		368	2800	000	-----	18,012,000.00	-----	14,840,216.07	-----	3,171,783.93
	2023					4,778,910.90	-----	2,011,429.87	-----	2,767,481.03	
	2022					3,078,057.82	-----	53,991.32	-----	3,024,066.50	
	2021					1,252,975.37	-----	171,491.92	-----	1,081,483.45	
	2020					1,694,338.63	-----	5,636.90	-----	1,688,701.73	
	2019					1,144,948.82	-----	24,448.91	1,120,499.91	-----	
	Subtotal		368	2800	000	11,949,231.54	18,012,000.00	-----	17,107,214.99	1,120,499.91	11,733,516.64
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-240.00	-----	-240.00	-----	
Total, Federal Mine Safety and Health Review Commission						11,949,231.54	18,011,760.00	-----	17,106,974.99	1,120,499.91	11,733,516.64
Federal Trade Commission											
General Fund Accounts											
Salaries and Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds	2021-2026		029	0100	000	2,543,360.98	-----	-----	1,033,491.87	-----	1,509,869.11
	No Year					158,808,889.36	166,749,730.45	3,190,000.00	190,745,811.45	-----	138,002,808.36
	Subtotal		029	0100	000	161,352,250.34	166,749,730.45	3,190,000.00	191,779,303.32	-----	139,512,677.47
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-2,132,556.17	-----	-2,132,556.17	-----	
Total, Federal Trade Commission						161,352,250.34	164,617,174.28	3,190,000.00	189,646,747.15	-----	139,512,677.47
Gulf Coast Ecosystem Restoration Council											
General Fund Accounts											
Gulf Coast Ecosystem Restoration Council											
Fund Resources:											
Undisbursed Funds	No Year		471	1770	000	275,714,094.14	-----	-----	-121,369,688.08	-----	397,083,782.22
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-0.17	-----	-0.17	-----	
Total, Gulf Coast Ecosystem Restoration Council						275,714,094.14	-0.17	-----	-121,369,688.25	-----	397,083,782.22

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Harry S Truman Scholarship Foundation										
General Fund Accounts										
Salaries and Expenses, Harry S. Truman Scholarship Foundation										
Fund Resources:										
Undisbursed Funds	No Year		372	0950	000	-----	2,970,000.00	-----	2,970,000.00	-----
Trust Fund Accounts										
Harry S. Truman Memorial Scholarship Trust Fund, Harry S Truman										
Scholarship Foundation										
Fund Resources:										
Undisbursed Funds	No Year		372	8296	000	44,284,256.86	4,519,441.02	-24,623,571.93	2,343,255.17	-----
Unrealized Discount on Investments						-54,426.93	-----	-5,396.62	-----	-59,823.55
Investments in US Treasury Securities						9,952,354.12	-----	24,628,968.55	-----	34,581,322.67
Subtotal			372	8296	000	54,182,184.05	4,519,441.02	-----	2,343,255.17	-----
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
						-----	-15.00	-----	-15.00	-----
Intrabudgetary Receipts Deducted by Agency										
						-----	-2,970,000.00	-----	-2,970,000.00	-----
Total, Offsetting Receipts										
						- 0 -	-2,970,015.00	-----	-2,970,015.00	-----
Total, Harry S Truman Scholarship Foundation										
						54,182,184.05	4,519,426.02	-----	2,343,240.17	-----
Institute of American Indian and Alaska Native Culture and Arts Development										
General Fund Accounts										
Payment to the Institute, Institute of American Indian and Alaska										
Native Culture and Arts Development										
Fund Resources:										
Undisbursed Funds	2024-2025		373	2900	000	-----	13,482,000.00	-----	13,482,000.00	-----
Institute of Museum and Library Services										
General Fund Accounts										
Office of Museum and Library Services: Grants and Administration,										
Institute of Museum and Library Services										
Fund Resources:										
Undisbursed Funds	2024		474	0301	000	-----	294,800,000.00	-----	38,475,048.04	-----
	2023					253,110,445.31	-----	-----	159,147,889.67	-----
	2022					84,342,572.66	-----	-----	49,081,451.85	-----
	2021					32,580,163.03	-----	-----	17,399,481.60	-----
	2020-2021					2,118,777.47	-----	-----	984,702.10	-----
	2020					14,283,963.36	-----	-----	7,649,026.95	-----
	2019					10,268,411.75	-----	-----	4,823,162.96	5,445,248.79
	No Year					9,760,788.13	-----	-----	4,659,052.77	-----
Subtotal			474	0301	000	406,465,121.71	294,800,000.00	-----	282,219,815.94	5,445,248.79

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Trust Fund Accounts											
Gifts and Donations, Institute of Museum and Library Services Fund Resources:											
Undisbursed Funds	No Year		474	8080	000	80,758.94	105,030.00	-----	39,921.12	-----	145,867.82
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,183,485.34	-----	-1,183,485.34	-----	-----
Total, Institute of Museum and Library Services						406,545,880.65	293,721,544.66	-----	281,076,251.72	5,445,248.79	413,745,924.80
Intelligence Community Management Account											
General Fund Accounts											
Expenses, Intelligence Community Management Account Fund Resources:											
Undisbursed Funds	2024		467	0401	000	-----	629,902,000.00	178,000.00	462,257,033.98	-----	167,822,966.02
	2023					88,522,369.15	-----	-----	77,496,600.98	-----	11,025,768.17
	2022					11,868,678.85	-----	-----	-11,069,125.51	-----	22,937,804.36
	2021					76,372,714.68	-----	-----	-3,311,517.76	-----	79,684,232.44
	2020					41,022,116.80	-----	-----	-8,862,923.42	-----	49,885,040.22
	2019					29,235,371.02	-----	-----	-1,034,747.17	30,270,118.19	-----
	Subtotal		467	0401	000	247,021,250.50	629,902,000.00	178,000.00	515,475,321.10	30,270,118.19	331,355,811.21
Special Fund Accounts											
Gifts and Bequests, Intelligence Community Management Account Fund Resources:											
Undisbursed Funds	No Year		467	5757	000	-----	-----	-----	-29,495.91	-----	29,495.91
Total, Intelligence Community Management Account						247,021,250.50	629,902,000.00	178,000.00	515,445,825.19	30,270,118.19	331,385,307.12
International Trade Commission											
General Fund Accounts											
Salaries and Expenses, International Trade Commission Fund Resources:											
Undisbursed Funds	No Year		034	0100	000	33,858,182.96	122,000,000.00	-----	119,126,134.27	-----	36,732,048.69
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-400.00	-----	-400.00	-----	-----
Total, International Trade Commission						33,858,182.96	121,999,600.00	-----	119,125,734.27	-----	36,732,048.69
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund Fund Resources:											
Undisbursed Funds	No Year		381	8282	000	¹³ 2,411,668.38	1,867,725.88	-----	2,592,919.89	-----	1,686,474.37
Unrealized Discount on Investments						-1,168,788.00	-----	-----	-----	-----	-1,168,788.00
Investments in US Treasury Securities						37,341,082.21	-----	-----	-----	-----	37,341,082.21

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts	Subtotal		381	8282	000	38,583,962.59	1,867,725.88	-----	2,592,919.89	-----	37,858,768.58
Proprietary Receipts from the Public						-----	-1,234.21	-----	-1,234.21	-----	-----
Total, James Madison Memorial Fellowship Foundation						38,583,962.59	1,866,491.67	-----	2,591,685.68	-----	37,858,768.58
Japan-United States Friendship Commission											
Trust Fund Accounts											
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission Fund Resources:											
Undisbursed Funds	No Year		382	8025	000	328,981.12	1,632,188.03	998,593.75	2,162,527.68	-----	797,235.22
Unrealized Discount on Investments						-105,604.31	-----	1,406.25	-----	-----	-104,198.06
Investments in US Treasury Securities						35,725,735.47	-----	-1,000,000.00	-----	-----	34,725,735.47
Total, Japan-United States Friendship Commission						35,949,112.28	1,632,188.03	-----	2,162,527.68	-----	35,418,772.63
Legal Services Corporation											
General Fund Accounts											
Payment to the Legal Services Corporation, Legal Services Corporation, Treasury Fund Resources:											
Undisbursed Funds	2024		020	0501	000	-----	560,000,000.00	-----	560,000,000.00	-----	-----
Marine Mammal Commission											
General Fund Accounts											
Salaries and Expenses, Marine Mammal Commission Fund Resources:											
Undisbursed Funds	2024		387	2200	000	-----	4,500,000.00	-----	3,499,139.06	-----	1,000,860.94
	2023					1,299,624.42	-----	-----	629,704.03	-----	669,920.39
	2022					705,200.76	-----	-----	136,258.77	-----	568,941.99
	2021					166,699.04	-----	-----	17,101.00	-----	149,598.04
	2020					149,716.78	-----	-----	-----	-----	149,716.78
	2019					42,179.14	-----	-----	4,985.88	37,193.26	-----
Total, Marine Mammal Commission						2,363,420.14	4,500,000.00	-----	4,287,188.74	37,193.26	2,539,038.14
Merit Systems Protection Board											
General Fund Accounts											
Salaries and Expenses, Merit Systems Protection Board Fund Resources:											
Undisbursed Funds	2024-2025		389	0100	000	-----	49,135,000.00	-----	38,826,720.30	-----	10,308,279.70
	2023-2024					11,336,707.15	-----	-----	10,172,649.73	-----	1,164,057.42
	2022-2023					1,173,946.65	-----	-----	476,749.05	-----	697,197.60
	2022					-----	-----	-----	-58.14	-----	58.14
	2021-2022					676,995.09	-----	-----	6,696.77	-----	670,298.32

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2020-2021				1,270,945.02	-----	-----	369,294.25	-----	901,650.77
	2019-2020				646,739.95	-----	-----	5,759.61	-----	640,980.34
	2018-2019				1,105,833.98	-----	-----	62,667.05	1,043,166.93	-----
Total, Merit Systems Protection Board					16,211,167.84	49,135,000.00	-----	49,920,478.62	1,043,166.93	14,382,522.29
Military Compensation and Retirement Modernization Commission										
General Fund Accounts										
Military Compensation and Retirement Modernization Commission Fund Resources:										
Undisbursed Funds	No Year		479	2994	000	1,327,076.56	-----	-----	-----	1,327,076.56
Morris K. Udall and Stewart L. Udall Foundation										
General Fund Accounts										
Federal Payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation Fund Resources:										
Undisbursed Funds	No Year		487	0900	000	-----	1,782,000.00	43,522.00	1,825,522.00	-----
Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L. Udall Foundation Fund Resources:										
Undisbursed Funds	No Year		487	0925	000	10,835,417.72	3,904,000.00	-5,000,000.00	3,546,565.94	-----
Investments in US Treasury Securities						-----	-----	5,000,000.00	-----	5,000,000.00
Subtotal			487	0925	000	10,835,417.72	3,904,000.00	-----	3,546,565.94	11,192,851.78
Trust Fund Accounts										
Morris K. Udall and Stewart L. Udall Trust Fund, Morris K. Udall and Stewart L. Udall Foundation Fund Resources:										
Undisbursed Funds	No Year		487	8615	000	18,194,613.37	4,225,472.22	-13,717,812.50	3,520,993.29	-----
Unrealized Discount on Investments						-37,469.82	-----	-282,187.50	-----	-319,657.32
Investments in US Treasury Securities						37,477,955.55	-----	14,000,000.00	-----	51,477,955.55
Subtotal			487	8615	000	55,635,099.10	4,225,472.22	-----	3,520,993.29	56,339,578.03
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-1,804,855.00	-----	-1,804,855.00	-----
Total, Morris K. Udall and Stewart L. Udall Foundation						66,470,516.82	8,106,617.22	43,522.00	7,088,226.23	67,532,429.81
National Archives and Records Administration										
General Fund Accounts										
Operating Expenses, National Archives and Records Administration Fund Resources:										
Undisbursed Funds	2024		088	0300	000	-----	395,250,000.00	-----	345,873,439.30	49,376,560.70
	2023					63,316,761.09	-----	-----	51,286,644.97	12,030,116.12
	2022					3,657,225.86	-----	-----	1,143,803.37	2,513,422.49
	2021					1,640,609.82	-----	-----	112,325.30	1,528,284.52

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2020-2021				10,383.21	-----	-----	-----	-----	10,383.21	
	2020				2,912,618.30	-----	-----	2,873.13	-----	2,909,745.17	
	2019				3,200,252.78	-----	-----	9,755.29	3,190,497.49	-----	
	No Year				63,330,850.03	32,000,000.00	-5,400,000.00	41,096,474.83	-----	48,834,375.20	
	Subtotal		088	0300	138,068,701.09	427,250,000.00	-5,400,000.00	439,525,316.19	3,190,497.49	117,202,887.41	
National Historical Publications and Records Commission, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2024		088	0301	000	-----	38,414,000.00	-----	26,426.00	-----	38,387,574.00
	2023					-----	-----	3,568,185.84	-----	18,376,745.84	
	2022					-----	-----	1,645,795.32	-----	2,803,382.32	
	No Year					-----	10,000,000.00	-----	-----	19,959,351.27	
	Subtotal		088	0301	000	44,600,849.69	48,414,000.00	-----	13,487,796.26	-----	79,527,053.43
Repairs and Restoration, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	No Year		088	0302	000	86,315,990.22	25,500,000.00	-----	22,374,160.11	-----	89,441,830.11
Office of Inspector General, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2024		088	0305	000	-----	5,920,000.00	-----	2,828,824.59	-----	3,091,175.41
	2023					-----	-----	761,760.68	-----	1,282,622.61	
	2022					-----	-----	1,227.75	-----	212,040.60	
	2021					-----	-----	-----	-----	60,191.81	
	2020					-----	-----	-----	-----	73,440.11	
	2019					-----	-----	3,708.05	520,040.22	-----	
	Subtotal		088	0305	000	2,915,031.83	5,920,000.00	-----	3,595,521.07	520,040.22	4,719,470.54
Intragovernmental Funds											
Records Center Revolving Fund, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2021-2022		088	4578	000	3,053,130.37	-----	-----	2,152.19	-----	3,050,978.18
	No Year					-----	-----	-----	-----	-----	30,290,654.22
	Subtotal		088	4578	000	60,746,416.36	-----	-----	27,404,783.96	-----	33,341,632.40
Trust Fund Accounts											
National Archives Gift Fund, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	No Year		088	8127	000	107,658.45	10,430,404.93	-4,843,396.75	4,101,251.13	-----	1,593,415.50
Investments in US Treasury Securities						8,711,672.92	-----	4,843,396.75	-----	-----	13,555,069.67
	Subtotal		088	8127	000	8,819,331.37	10,430,404.93	-----	4,101,251.13	-----	15,148,485.17

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
National Archives Trust Fund, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	No Year		088	8436	000	688,371.54	-----	-1,291,872.87	-1,231,627.12	-----	628,125.79
Investments in US Treasury Securities						5,408,775.65	-----	1,291,872.87	-----	-----	6,700,648.52
Funds Held Outside the Treasury						36,790.00	-----	-----	-----	-----	36,790.00
Subtotal			088	8436	000	6,133,937.19	-----	-----	-1,231,627.12	-----	7,365,564.31
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-9,743,493.58	-----	-9,743,493.58	-----	-----
Total, National Archives and Records Administration						347,600,257.75	507,770,911.35	-5,400,000.00	499,513,708.02	3,710,537.71	346,746,923.37
National Capital Planning Commission											
General Fund Accounts											
Salaries and Expenses, National Capital Planning Commission Fund Resources:											
Undisbursed Funds	2024		394	2500	000	-----	8,750,000.00	-----	7,757,439.17	-----	992,560.83
	2023					1,866,580.67	-----	-----	1,405,371.04	-----	461,209.63
	2022					163,444.55	-----	-----	1,461.49	-----	161,983.06
	2021					40,009.80	-----	-----	-----	-----	40,009.80
	2020					251,620.54	-----	-----	-----	-----	251,620.54
	2019					221,647.70	-----	-----	-----	221,647.70	-----
	No Year					8,209,476.51	-----	-----	399,998.67	-----	7,809,477.84
Total, National Capital Planning Commission						10,752,779.77	8,750,000.00	-----	9,564,270.37	221,647.70	9,716,861.70
National Council on Disability											
General Fund Accounts											
Salaries and Expenses, National Council on Disability Fund Resources:											
Undisbursed Funds	2024		413	3500	000	-----	3,850,000.00	-----	3,546,551.16	-----	303,448.84
	2023					238,255.54	-----	-----	156,641.25	-----	81,614.29
	2022					144,652.20	-----	-----	716.46	-----	143,935.74
	2021					55,242.58	-----	-----	-----	-----	55,242.58
	2020					133,937.34	-----	-----	-----	-----	133,937.34
	2019					35,115.44	-----	-----	-----	35,115.44	-----
	No Year					135.53	-----	-----	-----	-----	135.53
Subtotal			413	3500	000	607,338.63	3,850,000.00	-----	3,703,908.87	35,115.44	718,314.32
Trust Fund Accounts											
Gifts and Donations, National Council on Disability Fund Resources:											
Undisbursed Funds	No Year		413	8077	000	4,000.00	-----	-----	-----	-----	4,000.00
Total, National Council on Disability						611,338.63	3,850,000.00	-----	3,703,908.87	35,115.44	722,314.32

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
National Credit Union Administration											
Public Enterprise Funds											
Operating Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year		025	4056	000	19,094,847.58	-----	-3,237,000.00	-7,354,040.35	-----	23,211,887.93
Investments in US Treasury Securities						124,214,000.00	-----	3,237,000.00	-----	-----	127,451,000.00
	Subtotal		025	4056	000	143,308,847.58	-----	-----	-7,354,040.35	-----	150,662,887.93
National Credit Union Share Insurance Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year		025	4468	000	25,863,949.85	-----	-780,564,112.24	-780,963,600.97	-----	26,263,438.58
Unrealized Discount on Investments						-158,304,687.50	-----	-441,523,437.50	-----	-----	-599,828,125.00
Investments in US Treasury Securities						21,559,594,811.75	-----	1,222,087,549.74	-----	-----	22,781,682,361.49
	Subtotal		025	4468	000	21,427,154,074.10	-----	-----	-780,963,600.97	-----	22,208,117,675.07
Central Liquidity Facility, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year		025	4470	000	520,994.48	-----	-91,517,917.07	-91,096,922.59	-----	100,000.00
Unrealized Discount on Investments						-1,999,898.32	-----	-5,459,948.24	-----	-----	-7,459,846.56
Investments in US Treasury Securities						868,847,986.26	-----	96,977,865.31	-----	-----	965,825,851.57
	Subtotal		025	4470	000	867,369,082.42	-----	-----	-91,096,922.59	-----	958,466,005.01
Community Development Revolving Loan Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	2024-2025		025	4472	000	-----	3,465,000.00	-----	-----	-----	3,465,000.00
	2023-2024					3,500,000.00	-----	-----	352,325.62	-----	3,147,674.38
	2022-2023					1,146,694.70	-----	-----	828,078.06	-----	318,616.64
	2021-2022					429,553.49	-----	-----	56,800.65	-----	372,752.84
	2020-2021					74,601.33	-----	-----	-----	-----	74,601.33
	2019-2020					308,879.71	-----	-----	-----	-----	308,879.71
	2018-2019					296,727.60	-----	-----	-----	296,727.60	-----
	No Year					1,755,403.88	-----	-844,000.00	-88,668.97	-----	1,000,072.85
Investments in US Treasury Securities						10,616,000.00	-----	844,000.00	-----	-----	11,460,000.00
	Subtotal		025	4472	000	18,127,860.71	3,465,000.00	-----	1,148,535.36	296,727.60	20,147,597.75
Total, National Credit Union Administration						22,455,959,864.81	3,465,000.00	-----	-878,266,028.55	296,727.60	23,337,394,165.76
National Endowment for the Arts											
General Fund Accounts											
Grants and Administration, National Endowment for the Arts											
Fund Resources:											
Undisbursed Funds	2020-2021		417	0100	000	186,869.25	-----	-----	50,244.00	-----	136,625.25
	No Year					253,001,833.82	207,000,000.00	-----	220,627,754.40	-----	239,374,079.42

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			417	0100	000	253,188,703.07	207,000,000.00	-----	220,677,998.40	-----	239,510,704.67
Arts and Artifacts Indemnity Fund, National Endowment for the Arts Fund Resources:											
Undisbursed Funds	No Year		417	0101	000	280,484.00	-----	-----	-----	-----	280,484.00
Trust Fund Accounts											
Gifts and Donations, National Endowment for the Arts Fund Resources:											
Undisbursed Funds	No Year		417	8040	000	6,090,755.59	225,861.06	-----	424,321.04	-----	5,892,295.61
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-225,861.06	-----	-225,861.06	-----	-----
Total, National Endowment for the Arts						259,559,942.66	207,000,000.00	-----	220,876,458.38	-----	245,683,484.28
National Endowment for the Humanities											
General Fund Accounts											
Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and Humanities Fund Resources:											
Undisbursed Funds	2020-2021		418	0200	000	660,988.20	-----	-----	147,769.15	-----	513,219.05
	No Year					285,802,264.79	207,000,000.00	-----	205,446,473.77	-----	287,355,791.02
	Subtotal		418	0200	000	286,463,252.99	207,000,000.00	-----	205,594,242.92	-----	287,869,010.07
Trust Fund Accounts											
Gifts and Donations, National Endowment for the Humanities Fund Resources:											
Undisbursed Funds	No Year		418	8050	000	534,002.60	232,092.48	-----	283,811.83	-----	482,283.25
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-269,021.33	-----	-269,021.33	-----	-----
Total, National Endowment for the Humanities						286,997,255.59	206,963,071.15	-----	205,609,033.42	-----	288,351,293.32
National Labor Relations Board											
General Fund Accounts											
Salaries and Expenses, National Labor Relations Board Fund Resources:											
Undisbursed Funds	2024		420	0100	000	-----	299,224,000.00	-----	266,605,579.24	-----	32,618,420.76
	2023					41,320,288.66	-----	-----	30,849,418.98	-----	10,470,869.68
	2022					1,840,427.55	-----	-----	543,729.57	-----	1,296,697.98
	2021					5,297,787.29	-----	-----	2,049,509.06	-----	3,248,278.23
	2020					1,791,924.25	-----	-----	1,341,782.03	-----	450,142.22
	2019					6,305,891.61	-----	-----	134,488.67	6,171,402.94	-----
	No Year					-----	-----	7,226,300.00	4,366.20	-----	7,221,933.80

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			420	0100	000	56,556,319.36	299,224,000.00	7,226,300.00	301,528,873.75	6,171,402.94	55,306,342.67
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-162,530.83	-----	-162,530.83	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-4,368.48	-----	-4,368.48	-----	-----
Total, Offsetting Receipts						- 0 -	-166,899.31	-----	-166,899.31	-----	- 0 -
Total, National Labor Relations Board						56,556,319.36	299,057,100.69	7,226,300.00	301,361,974.44	6,171,402.94	55,306,342.67
National Mediation Board											
General Fund Accounts											
Salaries and Expenses, National Mediation Board											
Fund Resources:											
Undisbursed Funds	2024		421	2400	000	-----	15,113,000.00	-----	11,428,399.52	-----	3,684,600.48
	2023					4,485,691.62	-----	-----	3,268,429.04	-----	1,217,262.58
	2022					1,824,744.23	-----	-----	338,659.50	-----	1,486,084.73
	2021					713,584.66	-----	-----	12,634.88	-----	700,949.78
	2020					1,174,967.63	-----	-----	-----	-----	1,174,967.63
	2019					1,320,718.27	-----	-----	-----	1,320,718.27	-----
Total, National Mediation Board						9,519,706.41	15,113,000.00	-----	15,048,122.94	1,320,718.27	8,263,865.20
National Railroad Passenger Corporation Office of Inspector General											
General Fund Accounts											
Salaries and Expenses, Office of Inspector General, National Railroad											
Passenger Corporation											
Fund Resources:											
Undisbursed Funds	2024		575	2996	000	-----	29,240,000.00	-----	24,683,973.99	-----	4,556,026.01
	2023					4,099,554.81	-----	-----	3,733,929.96	-----	365,624.85
	2022					1,134,275.97	-----	-----	69,096.54	-----	1,065,179.43
	2021					801,036.38	-----	-----	-----	-----	801,036.38
	2020					1,914,660.73	-----	-----	-----	-----	1,914,660.73
	2019					562,992.29	-----	-----	-----	562,992.29	-----
	No Year					990,000.00	495,000.00	-----	-----	-----	1,485,000.00
Total, National Railroad Passenger Corporation Office of Inspector General						9,502,520.18	29,735,000.00	-----	28,487,000.49	562,992.29	10,187,527.40
National Transportation Safety Board											
General Fund Accounts											
Salaries and Expenses, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	2024		424	0310	000	-----	140,000,000.00	-----	118,520,152.96	-----	21,479,847.04
	2023					19,785,075.24	-----	-----	14,435,627.27	-----	5,349,447.97
	2022					3,178,957.65	-----	-----	1,363,840.79	-----	1,815,116.86
	2021					2,576,984.22	-----	-----	3,195.18	-----	2,573,789.04
	2020					2,060,417.04	-----	-----	-----	-----	2,060,417.04

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2019				2,639,591.21	-----	-----	-----	2,639,591.21	-----
	No Year				16,901,320.98	-----	7,518,283.00	1,754,669.27	-----	22,664,934.71
	Subtotal		424	0310	47,142,346.34	140,000,000.00	7,518,283.00	136,077,485.47	2,639,591.21	55,943,552.66
Emergency Fund, National Transportation Safety Board Fund Resources:										
Undisbursed Funds	No Year		424	0311	1,997,884.00	-----	-----	-----	-----	1,997,884.00
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-1,824.05	-----	-1,824.05	-----	-----
Total, National Transportation Safety Board					49,140,230.34	139,998,175.95	7,518,283.00	136,075,661.42	2,639,591.21	57,941,436.66
Neighborhood Reinvestment Corporation										
General Fund Accounts										
Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation Fund Resources:										
Undisbursed Funds	2024		428	1350	-----	158,000,000.00	-----	158,000,000.00	-----	-----
Northern Border Regional Commission										
General Fund Accounts										
Northern Border Regional Commission Fund Resources:										
Undisbursed Funds	2024-2027		573	3742	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2023-2026				15,000,000.00	-----	-----	-----	-----	15,000,000.00
	2022-2025				10,000,000.00	-----	-----	-----	-----	10,000,000.00
	No Year				275,543,246.36	44,000,000.00	6,000,000.00	23,728,100.01	-----	301,815,146.35
Total, Northern Border Regional Commission					300,543,246.36	49,000,000.00	6,000,000.00	23,728,100.01	-----	331,815,146.35
Nuclear Regulatory Commission										
General Fund Accounts										
Salaries and Expenses, Nuclear Regulatory Commission Fund Resources:										
Undisbursed Funds	2024-2025		031	0200	-----	8,350,720.00	-----	5,265,184.34	-----	3,085,535.66
	2023-2024				2,449,721.37	-----	-----	2,411,378.64	-----	38,342.73
	2022-2023				4,329.03	-----	-----	-----	-----	4,329.03
	2021-2022				61,027.10	-----	-----	-----	-----	61,027.10
	2020-2021				20,321.18	-----	-----	-----	-----	20,321.18
	2019-2020				19,194.49	-----	-----	-----	-----	19,194.49
	2018-2019				24,861.98	-----	-----	-----	24,861.98	-----
	No Year				401,263,363.30	919,966,860.00	-----	939,227,812.73	-----	382,002,410.57
	Subtotal		031	0200	403,842,818.45	928,317,580.00	-----	946,904,375.71	24,861.98	385,231,160.76

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Office of Inspector General, Nuclear Regulatory Commission Fund Resources: Undisbursed Funds	2024-2025		031	0300	000	----- 15,769,000.00	-----	10,034,286.42	-----	5,734,713.58
	2023-2024					4,423,354.24	-----	3,172,399.73	-----	1,250,954.51
	2022-2023					1,611,716.02	-----	194,228.82	-----	1,417,487.20
	2021-2022					516,899.00	-----	4,561.87	-----	512,337.13
	2020-2021					626,561.00	-----	-----	-----	626,561.00
	2019-2020					249,567.06	-----	1,166.00	-----	248,401.06
	2018-2019					495,700.41	-----	-----	495,700.41	-----
	No Year					858,025.15	-----	-----	-----	858,025.15
	Subtotal		031	0300	000	8,781,822.88	-----	13,406,642.84	495,700.41	10,648,479.63
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-156,876.50	-----	-156,876.50	-----
Offsetting Governmental Receipts						-----	-800,762,604.16	-----	-800,762,604.16	-----
Total, Offsetting Receipts						- 0 -	-800,919,480.66	-----	-800,919,480.66	- 0 -
Total, Nuclear Regulatory Commission						412,624,641.33	143,167,099.34	159,391,537.89	520,562.39	395,879,640.39
Nuclear Waste Technical Review Board										
General Fund Accounts										
Salaries and Expenses, Nuclear Waste Technical Review Board Fund Resources: Undisbursed Funds	2024-2025		431	0500	000	----- 4,064,000.00	-----	3,341,521.14	-----	722,478.86
	2023-2024					1,188,672.30	-----	824,932.78	-----	363,739.52
	2022-2023					94,327.57	-----	75,756.38	-----	18,571.19
	2021-2022					54,191.87	-----	54,191.87	-----	-----
	2020-2021					38,701.41	-----	427.05	-----	38,274.36
	2019-2020					6,759.69	-----	586.18	-----	6,173.51
	2018-2019					15,664.09	-----	-----	15,664.09	-----
	No Year					611,842.39	-----	-----	-----	611,842.39
Total, Nuclear Waste Technical Review Board						2,010,159.32	4,064,000.00	4,297,415.40	15,664.09	1,761,079.83
Occupational Safety and Health Review Commission										
General Fund Accounts										
Salaries and Expenses, Occupational Safety and Health Review Commission Fund Resources: Undisbursed Funds	2024		432	2100	000	----- 15,449,000.00	-----	11,114,248.50	-----	4,334,751.50
	2023					4,780,260.59	-----	2,558,136.14	-----	2,222,124.45
	2022					711,736.66	-----	85,151.62	-----	626,585.04
	2021					79,443.07	-----	-2,300.50	-----	81,743.57
	2020					376,866.25	-----	-----	-----	376,866.25
	2019					627,894.33	-----	-----	627,894.33	-----

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts	Subtotal		432	2100	000	6,576,200.90	15,449,000.00	-----	13,755,235.76	627,894.33	7,642,070.81
Proprietary Receipts from the Public						-----	-0.03	-----	-0.03	-----	-----
Total, Occupational Safety and Health Review Commission						6,576,200.90	15,448,999.97	-----	13,755,235.73	627,894.33	7,642,070.81
Office of Government Ethics											
General Fund Accounts											
Salaries and Expenses, Office of Government Ethics											
Fund Resources:											
Undisbursed Funds	2024		434	1100	000	-----	23,037,000.00	-----	17,712,954.02	-----	5,324,045.98
	2023					7,099,662.40	-----	-----	4,785,359.59	-----	2,314,302.81
	2022					388,929.11	-----	-----	31,034.17	-----	357,894.94
	2021-2022					430.15	-----	-----	-----	-----	430.15
	2021					95,779.31	-----	-----	27,129.19	-----	68,650.12
	2020					529,536.02	-----	-----	5,894.49	-----	523,641.53
	2019					380,573.88	-----	-----	7,572.86	373,001.02	-----
Total, Office of Government Ethics						8,494,910.87	23,037,000.00	-----	22,569,944.32	373,001.02	8,588,965.53
Office of Navajo and Hopi Indian Relocation											
General Fund Accounts											
Salaries and Expenses, Office of Navajo and Hopi Indian Relocation											
Fund Resources:											
Undisbursed Funds	No Year		435	1100	000	10,059,978.27	-----	-----	4,907,144.47	-----	5,152,833.80
Office of Special Counsel											
General Fund Accounts											
Salaries and Expenses, Office of Special Counsel											
Fund Resources:											
Undisbursed Funds	2024		062	0100	000	-----	31,585,000.00	-----	29,015,270.25	-----	2,569,729.75
	2023-2024					-----	-----	139,556.00	139,556.00	-----	-----
	2023					3,628,035.17	-----	-139,556.00	3,140,383.86	-----	348,095.31
	2022					429,599.25	-----	-----	82,397.41	-----	347,201.84
	2021					216,283.57	-----	-----	906.00	-----	215,377.57
	2020					202,652.52	-----	-----	-----	-----	202,652.52
	2019					162,176.40	-----	-----	-----	162,176.40	-----
Total, Office of Special Counsel						4,638,746.91	31,585,000.00	-----	32,378,513.52	162,176.40	3,683,056.99
Other Commissions and Boards											
General Fund Accounts											
National Commission on Military, National, and Public Service											
Fund Resources:											
Undisbursed Funds	No Year		236	2978	000	2,189,813.11	-----	-----	5.11	-----	2,189,808.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Salaries and Expenses, Women's Suffrage Centennial Commission Fund Resources: Undisbursed Funds	No Year		237	2979	000	422,525.73	-----	-----	-----	422,525.73	
Salaries and Expenses, Public Buildings Reform Board Fund Resources: Undisbursed Funds	No Year		290	2860	000	8,223,311.52	3,960,000.00	-----	1,760,957.32	-----	10,422,354.20
Salaries and Expenses, Commission for the Preservation of America's Heritage Abroad Fund Resources: Undisbursed Funds	2024-2025		321	3700	000	-----	116,000.00	-----	-----	-----	116,000.00
	2024					-----	654,000.00	-----	608,357.91	-----	45,642.09
	2023					237,191.99	-----	-----	148,738.73	-----	88,453.26
	2022					35,309.12	-----	-----	2,668.61	-----	32,640.51
	2021					46,248.11	-----	-----	13,785.88	-----	32,462.23
	2020					43,145.22	-----	-----	18,184.86	-----	24,960.36
	2019					60,266.81	-----	-----	17,945.82	42,320.99	-----
	Subtotal		321	3700	000	422,161.25	770,000.00	-----	809,681.81	42,320.99	340,158.45
Salaries and Expenses, Commission for the Study of International Migration and Cooperative Economic Development Fund Resources: Undisbursed Funds	No Year		322	1400	000	-545.00	-----	-----	-----	-----	⁴ -545.00
Salaries and Expenses, Office of Nuclear Waste Negotiator Fund Resources: Undisbursed Funds	No Year		437	0700	000	-6,540.38	-----	-----	-----	-----	⁴ -6,540.38
Trust Fund Accounts											
Gifts and Donations, Federal Judicial Center, the Judiciary Fund Resources: Undisbursed Funds	No Year		010	8123	000	132,939.80	140,149.18	-----	140,630.73	-----	132,458.25
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad Fund Resources: Undisbursed Funds	No Year		321	8268	000	169,746.37	46,248.41	-----	58,929.16	-----	157,065.62
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-187,999.34	-----	-187,999.34	-----	-----
Total, Other Commissions and Boards						11,553,412.40	4,728,398.25	-----	2,582,204.79	42,320.99	13,657,284.87
Patient-Centered Outcomes Research Trust Fund											
General Fund Accounts											
Payments to the Patient-Centered Outcomes Research Trust Fund Fund Resources: Undisbursed Funds	2024		579	1299	000	-----	320,000,000.00	-----	320,000,000.00	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Trust Fund Accounts										
Patient-Centered Outcomes Research Trust Fund Fund Resources:										
Undisbursed Funds	2010-2029		579	8299	000	-----	768,972,281.87	-5,560,421.09	763,411,860.78	-----
Investments in US Treasury Securities						41,169,843.12	-----	5,560,421.09	-----	46,730,264.21
Subtotal			579	8299	000	41,169,843.12	768,972,281.87	-----	763,411,860.78	-----
Deductions for Offsetting Receipts										
Intrabudgetary Receipts Deducted by Agency						-----	-320,000,000.00	-----	-320,000,000.00	-----
Total, Patient-Centered Outcomes Research Trust Fund						41,169,843.12	768,972,281.87	-----	763,411,860.78	-----
Postal Service										
General Fund Accounts										
Office of Inspector General of the United States Postal Service, Postal Service Fund Resources:										
Undisbursed Funds	2022-2031		018	0100	000	14,229,071.85	-----	-----	2,911,969.65	-----
	2024					-----	268,290,000.00	-----	268,290,000.00	-----
Subtotal			018	0100	000	14,229,071.85	268,290,000.00	-----	271,201,969.65	-----
Payment to the Postal Service Fund Fund Resources:										
Undisbursed Funds	2024		018	1001	000	-----	49,750,000.00	-----	49,750,000.00	-----
	No Year					-----	31,700,000.00	-----	31,700,000.00	-----
Subtotal			018	1001	000	- 0 -	81,450,000.00	-----	81,450,000.00	-----
Public Enterprise Funds										
Postal Service Fund, Debt Service Reserve Account Fund Resources:										
Undisbursed Funds	No Year		018	4020	001	-----	-----	-101,111,613.96	-101,111,613.96	-----
Unrealized Discount on Investments						-16,923,954.86	-----	-6,951,131.50	-----	-23,875,086.36
Investments in US Treasury Securities						457,096,950.09	-----	108,062,745.46	-----	565,159,695.55
Subtotal			018	4020	001	440,172,995.23	-----	-----	-101,111,613.96	-----
Postal Service Fund Fund Resources:										
Undisbursed Funds	2022-2031		018	4020	002	-----	-----	25,507,950.01	25,507,950.01	-----
	No Year					¹⁴ -650,032,153.76	-271,364,464.00	¹⁵ 4,790,616,000.00	¹⁴ 3,688,627,603.87	^{16,17} 214,882,116.79
Unrealized Discount on Investments	2022-2031					-103,675,816.27	-----	-13,717,638.31	-----	-117,393,454.58
	No Year					-277,920,418.43	-----	-108,629,484.52	-----	-386,549,902.95
Investments in US Treasury Securities	2022-2031					3,159,838,529.83	-----	-11,790,311.70	-----	3,148,048,218.13
	No Year					18,415,120,418.43	-----	-2,681,370,515.48	-----	15,733,749,902.95
Subtotal			018	4020	002	20,543,330,559.80	-271,364,464.00	2,000,616,000.00	3,714,135,553.88	214,882,116.79
Total, Postal Service						20,997,732,626.88	78,375,536.00	2,000,616,000.00	3,965,675,909.57	214,882,116.79

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Presidio Trust											
Public Enterprise Funds											
Expenses, Presidio Trust											
Fund Resources:											
Undisbursed Funds	2022-2026		512	4331	000	197,922,739.68	-----	-----	9,448,054.15	-----	188,474,685.53
	No Year					4,271,106.86	-----	¹⁸ 84,236,653.00	-343,303.69	⁵ 1,792,083.74	87,058,979.81
Investments in US Treasury Securities						288,773,548.00	-----	-19,306,413.00	-----	-----	269,467,135.00
Authority to Borrow from the Treasury						-----	68,548,987.00	-68,548,987.00	-----	-----	-----
Total, Presidio Trust						490,967,394.54	68,548,987.00	-3,618,747.00	9,104,750.46	1,792,083.74	545,000,800.34
Privacy and Civil Liberties Oversight Board											
General Fund Accounts											
Salaries and Expenses, Privacy and Civil Liberties Oversight Board											
Fund Resources:											
Undisbursed Funds	2024-2025		535	2724	000	-----	13,700,000.00	-----	8,940,193.52	-----	4,759,806.48
	2023-2024					2,775,158.76	-----	-----	2,546,597.49	-----	228,561.27
	2022-2023					173,426.12	-----	-----	88,820.87	-----	84,605.25
	2021-2022					191,843.11	-----	-----	-----	-----	191,843.11
	2020-2021					336,369.92	-----	-----	29,657.40	-----	306,712.52
	2019-2020					329,694.25	-----	-----	-----	-----	329,694.25
	2018-2019					488,348.03	-----	-----	-----	488,348.03	-----
Total, Privacy and Civil Liberties Oversight Board						4,294,840.19	13,700,000.00	-----	11,605,269.28	488,348.03	5,901,222.88
Railroad Retirement Board											
General Fund Accounts											
Dual Benefits Payments Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2024		060	0111	000	-----	7,500,000.00	-----	5,984,373.46	-----	1,515,626.54
	2023					1,604,777.29	-----	-----	199,862.97	-----	1,404,914.32
	2022					1,619,872.52	-----	-----	-----	-----	1,619,872.52
	2021					1,386,968.45	-----	-----	-----	-----	1,386,968.45
	2020					1,668,387.37	-----	-----	-188.42	-----	1,668,575.79
	2019					1,610,165.51	-----	-----	-----	1,610,165.51	-----
	Subtotal		060	0111	000	7,890,171.14	7,500,000.00	-----	6,184,048.01	1,610,165.51	7,595,957.62
Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2024-2025		060	0113	000	-----	150,000.00	-----	-----	-----	150,000.00
	2023-2024					150,000.00	-----	-----	1,698.85	-----	148,301.15
	2022-2023					137,605.09	-----	-----	-----	-----	137,605.09
	2021-2022					140,658.65	-----	-----	-----	-----	140,658.65
	2020-2021					139,187.25	-----	-----	-----	-----	139,187.25

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019-2020				141,135.32	-----	-----	-----	-----	141,135.32	
	2018-2019				140,683.40	-----	-----	-----	140,683.40	-----	
	No Year				-----	962,520,380.48	-----	962,520,380.48	-----	-----	
	Subtotal		060	0113	000	849,269.71	962,670,380.48	-----	962,522,079.33	140,683.40	856,887.46
Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	0114	000	295,569.07	-----	-----	-2,304.51	-----	297,873.58
Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	0117	000	2,569,282.67	-----	-----	-91,018.34	-----	2,660,301.01
Railroad Unemployment Insurance Enhanced Benefit Payments, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	0122	000	224,347,471.62	-----	-----	-43,087.30	-----	224,390,558.92
Railroad Unemployment Insurance Waiver of 7 Day Period, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2020-2021		060	0123	000	37,018,539.52	-----	-----	-10,558.26	-----	37,029,097.78
Trust Fund Accounts											
Social Security Equivalent Benefit Account, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	8010	000	32,050,509.29	¹⁹ 8,803,357,269.39	²⁰ -66,330,147.31	¹⁹ 8,705,159,166.85	-----	63,918,464.52
Investments in US Treasury Securities						1,042,739,000.00	-----	44,746,000.00	-----	-----	1,087,485,000.00
Authority to Borrow from the Treasury						-11,670,520.06	5,059,900,000.00	-5,062,600,000.00	-----	-----	-14,370,520.06
	Subtotal		060	8010	000	1,063,118,989.23	13,863,257,269.39	-5,084,184,147.31	8,705,159,166.85	-----	1,137,032,944.46
Railroad Retirement Account, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	8011	000	47,157,266.78	²¹ 5,568,150,873.66	338,347,497.58	²¹ 5,871,340,614.53	-----	82,315,023.49
Investments in US Treasury Securities						1,096,970,000.00	-----	-337,051,000.00	-----	-----	759,919,000.00
	Subtotal		060	8011	000	1,144,127,266.78	5,568,150,873.66	1,296,497.58	5,871,340,614.53	-----	842,234,023.49
Limitation on the Office of the Inspector General, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2024		060	8018	000	-----	-----	-----	-3,628,419.51	-----	3,628,419.51
	2023					3,088,367.24	-----	-----	237,648.81	-----	2,850,718.43
	2022					1,208,671.12	-----	-----	-20,896.71	-----	1,229,567.83
	2021					1,072,010.26	-----	-----	-33,797.14	-----	1,105,807.40
	2020					1,606,998.73	-----	-----	84,156.73	-----	1,522,842.00
	2019					2,013,124.49	-----	-2,020,128.92	-7,004.43	-----	-----
	No Year					227,092.42	-----	-----	-4,877.08	-----	231,969.50

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		060	8018	000	9,216,264.26	-----	-2,020,128.92	-3,373,189.33	-----	10,569,324.67
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8051	001	19,091,023.63	57,450,000.00	-----	62,116,108.21	-----	14,424,915.42
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8051	002	3,292,027.52	20,100,000.00	-----	20,127,517.00	-----	3,264,510.52
National Railroad Retirement Investment Trust, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8118	000	-----	3,433,819,763.90	-2,193,031,489.22	1,240,788,274.68	-----	-----
Unrealized Discount on Investments						-15,681,756.70	-----	-28,280,352.89	-----	-----	-43,962,109.59
Unamortized Premium and Discount						-8,514.26	-----	-3,924.86	-----	-----	-12,439.12
Investments in US Treasury Securities						470,877,500.00	-----	557,537,600.00	-----	-----	1,028,415,100.00
Investments in Agency Securities						1,210,000.00	-----	2,109,000.00	-----	-----	3,319,000.00
Investments in Non-Federal Securities (Market Value)(Means of Financing						24,469,176,142.05	-----	1,661,669,166.97	-----	-----	26,130,845,309.02
	Subtotal		060	8118	000	24,925,573,371.09	3,433,819,763.90	-----	1,240,788,274.68	-----	27,118,604,860.31
Limitation on Administration, Railroad Retirement Board Fund Resources: Undisbursed Funds	2024		060	8237	000	-----	-----	-----	-26,734,483.25	-----	26,734,483.25
	2023					41,338,320.60	-----	-----	27,148,726.28	-----	14,189,594.32
	2022					11,506,048.59	-----	-----	3,760,252.51	-----	7,745,796.08
	2021					2,630,083.52	-----	-----	23,071.33	-----	2,607,012.19
	2020-2021					854,926.74	-----	-----	841,305.34	-----	13,621.40
	2020					3,200,060.20	-----	-----	22,673.38	-----	3,177,386.82
	2019					1,930,826.09	-----	-804,919.69	1,125,906.40	-----	-----
	No Year					32,553,534.21	-----	735,625.84	15,589,366.84	-----	17,699,793.21
	Subtotal		060	8237	000	94,013,799.95	-----	-69,293.85	21,776,818.83	-----	72,167,687.27
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-3,426,171,376.78	-----	-3,426,171,376.78	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-8,075,981,380.48	-----	-8,075,981,380.48	-----	-----
Total, Offsetting Receipts						- 0 -	-11,502,152,757.26	-----	-11,502,152,757.26	-----	- 0 -
Total, Railroad Retirement Board						27,531,403,046.19	12,410,795,530.17	-5,084,977,072.50	5,384,341,712.44	1,750,848.91	29,471,128,942.51
Securities and Exchange Commission											
General Fund Accounts											
Salaries and Expenses, Securities and Exchange Commission Fund Resources: Undisbursed Funds	No Year		050	0100	000	8,202,803,238.98	-----	-----	113,854,576.01	-----	8,088,948,662.97

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Special Fund Accounts											
Securities and Exchange Commission Reserve Fund, Securities and Exchange Commission Fund Resources: Undisbursed Funds	No Year		050	5566	000	48,104,981.66	50,000,000.00	-----	54,754,959.91	-----	43,350,021.75
Investor Protection Fund, Securities and Exchange Commission Fund Resources: Undisbursed Funds	No Year		050	5567	000	448,625,153.16	276,141,677.16	-114,291,849.03	575,250,077.38	-----	35,224,903.91
Investments in US Treasury Securities						358,085,839.60	-----	114,291,849.03	-----	-----	472,377,688.63
	Subtotal		050	5567	000	806,710,992.76	276,141,677.16	-----	575,250,077.38	-----	507,602,592.54
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	760,592.86	-----	760,592.86	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-19,291,849.03	-----	-19,291,849.03	-----	-----
Total, Offsetting Receipts						- 0 -	-18,531,256.17	-----	-18,531,256.17	-----	- 0 -
Total, Securities and Exchange Commission						9,057,619,213.40	307,610,420.99	-----	725,328,357.13	-----	8,639,901,277.26
Smithsonian Institution General Fund Accounts											
Salaries and Expenses, Smithsonian Institution Fund Resources: Undisbursed Funds	2022-2027		033	0100	000	746,832.00	-----	-----	63,072.00	-----	683,760.00
	2024-2025					-----	865,881,000.00	-----	690,271,061.12	-----	175,609,938.88
	2023-2024					214,915,680.89	-----	-----	160,229,307.13	-----	54,686,373.76
	2022-2023					57,026,329.59	-----	-----	46,638,964.35	-----	10,387,365.24
	2021-2022					9,625,151.21	-----	-----	4,628,042.07	-----	4,997,109.14
	2020-2021					4,804,114.27	-----	-----	1,548,568.47	-----	3,255,545.80
	2019-2020					2,433,901.72	-----	-----	364,555.67	-----	2,069,346.05
	2018-2019					1,009,918.04	-----	-----	38,729.23	971,188.81	-----
	No Year					30,180,676.81	26,974,000.00	-----	18,286,738.60	-----	38,867,938.21
	Subtotal		033	0100	000	320,742,604.53	892,855,000.00	-----	922,069,038.64	971,188.81	290,557,377.08
Facilities Capital, Smithsonian Institution Fund Resources: Undisbursed Funds	No Year		033	0103	000	483,926,049.88	222,380,033.30	-----	273,689,644.95	-----	432,616,438.23
Salaries and Expenses, National Gallery of Art Fund Resources: Undisbursed Funds	2024-2025		033	0200	000	-----	170,885,000.00	-----	129,975,598.59	-----	40,909,401.41
	2023-2024					45,764,399.39	-----	-----	31,447,422.97	-----	14,316,976.42
	2022-2023					12,016,613.42	-----	-----	9,989,083.82	-----	2,027,529.60
	2021-2022					2,438,385.70	-----	-----	1,655,948.66	-----	782,437.04
	2020-2021					1,314,086.37	-----	-----	156,089.98	-----	1,157,996.39
	2019-2020					558,800.21	-----	-----	3,791.19	-----	555,009.02

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2018-2019				335,150.43	-----	-----	10,656.33	324,494.10	-----
	No Year				3,908,271.88	3,875,000.00	-----	3,530,201.62	-----	4,253,070.26
	Subtotal		033	0200	66,335,707.40	174,760,000.00	-----	176,768,793.16	324,494.10	64,002,420.14
Repair, Restoration and Renovation of Buildings, National Gallery of Art										
Fund Resources:										
Undisbursed Funds	No Year		033	0201	34,039,883.87	9,744,966.70	-----	17,053,344.62	-----	26,731,505.95
Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution										
Fund Resources:										
Undisbursed Funds	No Year		033	0301	-----	-----	-20,400,000.00	-20,400,000.00	-----	-----
Operations and Maintenance, John F. Kennedy Center for the Performing Arts										
Fund Resources:										
Undisbursed Funds	2024-2025		033	0302	-----	32,293,000.00	-----	23,382,596.63	-----	8,910,403.37
	2023-2024				5,380,450.71	-----	-----	4,017,157.76	-----	1,363,292.95
	2022-2023				1,876,438.30	-----	-----	1,551,387.49	-----	325,050.81
	2021-2022				301,912.57	-----	-----	4,922.75	-----	296,989.82
	2020-2021				315,532.32	-----	-----	-----	-----	315,532.32
	2020				438,346.07	-----	-----	45.82	-----	438,300.25
	2019				420,279.17	-----	-----	-----	420,279.17	-----
	Subtotal		033	0302	8,732,959.14	32,293,000.00	-----	28,956,110.45	420,279.17	11,649,569.52
Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts										
Fund Resources:										
Undisbursed Funds	No Year		033	0303	54,848,672.82	12,633,000.00	-----	11,171,480.61	-----	56,310,192.21
Salaries and Expenses, Woodrow Wilson International Center for Scholars										
Fund Resources:										
Undisbursed Funds	2024-2025		033	0400	-----	15,000,000.00	-----	9,550,388.11	-----	5,449,611.89
	2023-2024				6,722,192.12	-----	-----	5,396,589.18	-----	1,325,602.94
	2022-2023				1,250,388.15	-----	-----	505,600.88	-----	744,787.27
	2021-2022				323,520.90	-----	-----	13,001.00	-----	310,519.90
	2020-2021				654,333.95	-----	-----	91,389.28	-----	562,944.67
	2019-2020				343,668.75	-----	-----	511.73	-----	343,157.02
	2018-2019				512,466.69	-----	-----	-----	512,466.69	-----
	Subtotal		033	0400	9,806,570.56	15,000,000.00	-----	15,557,480.18	512,466.69	8,736,623.69
Trust Fund Accounts										
Canal Zone Biological Area Fund, Smithsonian Institution										
Fund Resources:										
Undisbursed Funds	No Year		033	8190	353,908.74	360,645.09	-----	268,591.94	-----	445,961.89
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-302,242.13	-----	-302,242.13	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Intrabudgetary Receipts Deducted by Agency					-----	-3,139.99	-----	-3,139.99	-----	-----	
Total, Offsetting Receipts					- 0 -	-305,382.12	-----	-305,382.12	-----	- 0 -	
Total, Smithsonian Institution					978,786,356.94	1,359,721,262.97	-20,400,000.00	1,424,829,102.43	2,228,428.77	891,050,088.71	
State Justice Institute											
General Fund Accounts											
Salaries and Expenses, State Justice Institute Fund Resources:											
Undisbursed Funds	2024-2025		453	0052	000	-----	500,000.00	-----	49,554.69	-----	450,445.31
	2024					-----	7,140,000.00	-----	1,621,282.64	-----	5,518,717.36
	2023-2024					500,000.00	-----	-----	254,022.87	-----	245,977.13
	2023					5,378,492.28	-----	-----	2,949,826.15	-----	2,428,666.13
	2022-2023					355,133.16	-----	-----	148,651.27	-----	206,481.89
	2022					1,958,415.91	-----	-----	1,149,947.37	-----	808,468.54
	2021-2022					91,575.71	-----	-----	27,522.54	-----	64,053.17
	2021					905,132.08	-----	-----	348,110.52	-----	557,021.56
	2020-2021					5,837.35	-----	-----	-----	-----	5,837.35
	2020					293,923.60	-----	-----	174,973.89	-----	118,949.71
	2019-2020					99,552.35	-----	-----	93,023.72	-----	6,528.63
	2019					246,007.44	-----	-----	167,704.75	78,302.69	-----
	2018-2019					1,298.06	-----	-----	-----	1,298.06	-----
	No Year					325,236.36	-----	-----	-----	-----	325,236.36
Total, State Justice Institute						10,160,604.30	7,640,000.00	-----	6,984,620.41	79,600.75	10,736,383.14
Surface Transportation Board											
General Fund Accounts											
Salaries and Expenses, Surface Transportation Board Fund Resources:											
Undisbursed Funds	2024		472	0301	000	-----	46,860,449.32	-----	32,665,383.65	-----	14,195,065.67
	2023					7,898,976.70	-----	-----	6,450,991.42	-----	1,447,985.28
	2022					2,266,089.69	-----	-----	951,785.08	-----	1,314,304.61
	2021					1,403,873.53	-----	-----	99,302.09	-----	1,304,571.44
	2020					1,026,345.86	-----	-----	19,181.49	-----	1,007,164.37
	2019					2,510,368.42	-----	-----	-8,143.11	2,518,511.53	-----
	Subtotal		472	0301	000	15,105,654.20	46,860,449.32	-----	40,178,500.62	2,518,511.53	19,269,091.37
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-550.00	-----	-550.00	-----	-----
Total, Surface Transportation Board						15,105,654.20	46,859,899.32	-----	40,177,950.62	2,518,511.53	19,269,091.37
Tennessee Valley Authority											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Public Enterprise Funds											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds	No Year		455	4110	000	31,381,450.45	-----	²² 675,767,123.22	668,597,944.88	⁵ 7,792,072.60	30,758,556.19
Unamortized Premium and Discount						616,552.07	-----	1,670,498.44	-----	-----	2,287,050.51
Funds Held Outside the Treasury						40,000.00	-----	-----	-----	-----	40,000.00
Authority to Borrow from the Treasury						²³ 12,990,917,811.68	2,610,764,212.00	-657,152,869.43	-----	-----	14,944,529,154.25
Total, Tennessee Valley Authority						13,022,955,814.20	2,610,764,212.00	20,284,752.23	668,597,944.88	7,792,072.60	14,977,614,760.95
United States Court of Appeals for Veterans Claims											
General Fund Accounts											
Salaries and Expenses, United States Court of Appeals for Veterans Claims											
Fund Resources:											
Undisbursed Funds	2024		345	0300	000	-----	47,200,000.00	-----	40,153,067.34	-----	7,046,932.66
	2023					7,553,986.95	-----	-----	2,016,228.86	-----	5,537,758.09
	2022					1,331,569.75	-----	-----	181,522.74	-----	1,150,047.01
	2021					428,096.92	-----	-----	-107,423.01	-----	535,519.93
	2020					1,379,125.69	-----	-----	-----	-----	1,379,125.69
	2019					1,838,987.75	-----	-----	75.00	1,838,912.75	-----
	Subtotal		345	0300	000	12,531,767.06	47,200,000.00	-----	42,243,470.93	1,838,912.75	15,649,383.38
Special Fund Accounts											
Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims											
Fund Resources:											
Undisbursed Funds	No Year		345	5113	000	196,773.74	132,790.00	-----	-7,930.96	-----	337,494.70
Trust Fund Accounts											
United States Court of Appeals for Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year		345	8290	000	1,292,120.57	5,643,415.00	-2,013,761.33	4,186,515.65	-----	735,258.59
Unrealized Discount on Investments						-4,489,415.83	-----	-1,412,050.78	-----	-----	-5,901,466.61
Investments in US Treasury Securities						67,327,102.04	-----	3,425,812.11	-----	-----	70,752,914.15
	Subtotal		345	8290	000	64,129,806.78	5,643,415.00	-----	4,186,515.65	-----	65,586,706.13
Total, United States Court of Appeals for Veterans Claims						76,858,347.58	52,976,205.00	-----	46,422,055.62	1,838,912.75	81,573,584.21
United States Holocaust Memorial Museum											
General Fund Accounts											
Expenses, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	2024-2026		456	3300	000	-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2023-2025					963,189.53	-----	-----	-----	-----	963,189.53
	2024					-----	58,967,000.00	-----	43,303,443.13	-----	15,663,556.87
	2022-2024					706,430.00	-----	-----	515,138.74	-----	191,291.26

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2023				15,434,998.54	-----	-----	13,526,621.17	-----	1,908,377.37	
	2021-2023				715,000.00	-----	-----	706,728.71	-----	8,271.29	
	2022				2,793,611.52	-----	-----	1,045,983.33	-----	1,747,628.19	
	2021				1,658,390.75	-----	-----	182,002.38	-----	1,476,388.37	
	2019-2021				360,726.84	-----	-----	274,643.12	-----	86,083.72	
	2020				2,275,797.40	-----	-----	359,571.20	-----	1,916,226.20	
	2018-2020				201,450.05	-----	-----	-----	-----	201,450.05	
	2019				944,633.56	-----	-----	-----	944,633.56	-----	
	2017-2019				139,425.51	-----	-----	-----	139,425.51	-----	
	No Year				15,313,485.98	5,264,000.00	-----	3,780,462.02	-----	16,797,023.96	
	Subtotal		456	3300	000	41,507,139.68	65,231,000.00	-----	63,694,593.80	1,084,059.07	41,959,486.81
Trust Fund Accounts											
Donations, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds											
	No Year		456	8279	000	661,789.57	-----	-----	-----	-314,039.68	975,829.25
Total, United States Holocaust Memorial Museum											
						42,168,929.25	65,231,000.00	-----	63,380,554.12	1,084,059.07	42,935,316.06
United States Institute of Peace											
General Fund Accounts											
Operating Expenses, United States Institute of Peace											
Fund Resources:											
Undisbursed Funds											
	2022-2028		458	1300	000	-----	-----	-----	-----	-69,175.64	69,175.64
	2024-2027					-----	-----	-----	-----	-67,164.77	67,164.77
	2022-2027					1,295,098.89	-----	-----	-----	113,403.77	1,181,695.12
	2021-2027					-----	-----	-----	-----	-56,870.91	56,870.91
	2017-2027					-----	-----	-----	-----	6,231.76	⁴ -6,231.76
	2023-2026					-----	-----	-----	-----	-137,862.40	137,862.40
	2022-2026					138,055.35	-----	-----	-----	-841,256.40	979,311.75
	2021-2026					89,965.36	-----	-----	-----	-252,227.01	342,192.37
	2020-2026					-----	-----	-----	-----	-150,000.00	150,000.00
	2019-2026					-----	-----	-----	-----	-110,007.73	110,007.73
	2024-2025					-----	55,000,000.00	-----	42,963,184.03	-----	12,036,815.97
	2023-2025					-----	-----	-----	-----	-100,000.00	100,000.00
	2022-2025					-----	-----	-----	-----	-1,017,085.49	1,017,085.49
	2021-2025					6,061,356.73	-----	-----	-----	2,751,256.54	3,310,100.19
	2020-2025					257,798.00	-----	-----	-----	281,079.29	⁴ -23,281.29
	2019-2025					1,036,417.70	-----	-----	-----	503,667.77	532,749.93
	2018-2025					250,922.74	-----	-----	-----	146,150.88	104,771.86
	2017-2025					919,100.27	-----	-----	-----	176,199.71	742,900.56
	2016-2025					-----	-----	-----	-----	-47,298.72	47,298.72
	2015-2025					1,583,220.11	-----	-----	63,063.63	-----	1,520,156.48

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2023-2024				12,199,959.36	-----	-----	6,233,294.27	-----	5,966,665.09	
	2022-2024				-----	-----	-----	1,420.94	-----	⁴ -1,420.94	
	2020-2024				-----	-----	-----	-492,801.87	-----	492,801.87	
	2019-2024				-----	-----	-----	-8,758.63	-----	8,758.63	
	2016-2024				-----	-----	-----	429.74	-----	⁴ -429.74	
	2022-2023				7,409,790.48	-----	-----	5,691,367.36	-----	1,718,423.12	
	2021-2022				1,330,460.76	-----	-----	511,405.83	-----	819,054.93	
	2020-2021				908,568.23	-----	-----	135,391.96	-----	773,176.27	
	2019-2020				4,616,045.00	-----	-----	4,606,958.40	-----	9,086.60	
	2018-2019				1,077,578.01	-----	-----	1,077,578.01	-----	-----	
Total, United States Institute of Peace					39,174,336.99	55,000,000.00	-----	61,911,574.32	-----	32,262,762.67	
United States Interagency Council on Homelessness											
General Fund Accounts											
Operating Expenses, United States Interagency Council on Homelessness											
Fund Resources:											
Undisbursed Funds	2024		376	1300	000	-----	4,300,000.00	-----	3,843,094.57	-----	456,905.43
	2023					261,605.96	-----	-----	147,133.23	-----	114,472.73
	2022					192,544.36	-----	-----	-4,329.98	-----	196,874.34
	2021					1,091,116.13	-----	-----	-----	-----	1,091,116.13
	2020-2021					68,426.92	-----	-----	-----	-----	68,426.92
	2019					56,099.89	-----	-----	-----	56,099.89	-----
	No Year					-----	-----	-----	-166,009.08	-----	166,009.08
Total, United States Interagency Council on Homelessness						1,669,793.26	4,300,000.00	-----	3,819,888.74	56,099.89	2,093,804.63
United States Railway Association											
General Fund Accounts											
Administrative Expenses, United States Railway Association											
Fund Resources:											
Undisbursed Funds	No Year		460	0100	000	-8,134.98	-----	-----	-----	-----	⁴ -8,134.98
Vietnam Education Foundation											
Special Fund Accounts											
Vietnam Education Foundation											
Fund Resources:											
Undisbursed Funds	No Year		519	5365	000	9,953,809.76	-----	-----	-----	-----	9,953,809.76
Public Defender Service for the District of Columbia											
General Fund Accounts											
Federal Payment to the District of Columbia Public Defender Service,											
District of Columbia											
Fund Resources:											
Undisbursed Funds	2024-2026		511	1733	000	-----	3,000,000.00	-----	-----	-----	3,000,000.00
	2024					-----	50,629,000.00	-----	43,317,326.17	-----	7,311,673.83

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2022-2024				2,860,762.34	-----	-----	1,818,629.76	-----	1,042,132.58	
	2023				5,923,565.52	-----	-----	3,902,552.63	-----	2,021,012.89	
	2022				1,414,498.93	-----	-----	391,384.45	-----	1,023,114.48	
	2020-2022				310,054.40	-----	-----	310,054.40	-----	-----	
	2021				1,382,090.30	-----	-----	590,283.27	-----	791,807.03	
	2019-2021				27,846.80	-----	-----	27,846.80	-----	-----	
	2020				1,280,430.95	-----	-----	-----	-----	1,280,430.95	
	2019				350,029.21	-----	-----	110.15	349,919.06	-----	
	No Year				10,894.80	-----	-----	-----	-----	10,894.80	
	Subtotal		511	1733	000	13,560,173.25	53,629,000.00	-----	50,358,187.63	349,919.06	16,481,066.56
Special Fund Accounts											
Contributions, Public Defender Service for the District of Columbia											
Fund Resources:											
Undisbursed Funds											
	No Year		511	5722	000	120,552.77	1,036.00	-----	2,775.39	-----	118,813.38
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
					-----	-1,036.00	-----	-1,036.00	-----	-----	
Total, Public Defender Service for the District of Columbia											
					13,680,726.02	53,629,000.00	-----	50,359,927.02	349,919.06	16,599,879.94	
National Security Commission on Artificial Intelligence											
General Fund Accounts											
Expenses, National Security Commission on Artificial Intelligence											
Fund Resources:											
Undisbursed Funds											
	No Year		245	2765	000	1,193,946.06	-----	-----	1,146,833.12	-----	47,112.94
National Commission on Military Aviation Safety											
General Fund Accounts											
National Commission on Military Aviation Safety											
Fund Resources:											
Undisbursed Funds											
	2019-2021		246	2865	000	2,196,159.46	-----	-----	1,282,106.36	-----	914,053.10
Federal Permitting Improvement Steering Council											
Federal Permitting Improvement Council											
Special Fund Accounts											
Environmental Review Improvement Fund, Federal Permitting Improvement											
Steering Council											
Fund Resources:											
Undisbursed Funds											
	2023-2031		473	5761	000	349,663,455.95	-----	-----	10,433,914.65	-----	339,229,541.30
	2024					-----	650,000.00	-----	650,000.00	-----	-----
	2023					37,388.76	-----	-----	37,388.76	-----	-----
	No Year					6,064,568.57	-----	-----	4,862,170.04	-----	1,202,398.53

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts	Subtotal		473	5761	000	355,765,413.28	650,000.00	-----	15,983,473.45	-----	340,431,939.83
Proprietary Receipts from the Public						-----	-137.39	-----	-137.39	-----	-----
Total, Federal Permitting Improvement Council						355,765,413.28	649,862.61	-----	15,983,336.06	-----	340,431,939.83
Total, Federal Permitting Improvement Steering Council						355,765,413.28	649,862.61	-----	15,983,336.06	-----	340,431,939.83
400 Years of African-American History Commission											
Special Fund Accounts											
400 Years of African-American History Commission Fund Resources:											
Undisbursed Funds	2024		247	5721	000	-----	3,300,000.00	-----	1,210,662.09	-----	2,089,337.91
	2023					1,941,915.64	-----	-----	1,230,160.17	-----	711,755.47
	2022					1,010,697.96	-----	-----	97,736.35	-----	912,961.61
	2021					1,708,745.82	-----	-----	48,742.14	-----	1,660,003.68
	2020					211,547.87	-----	-----	38,640.81	-----	172,907.06
Total, 400 Years of African-American History Commission						4,872,907.29	3,300,000.00	-----	2,625,941.56	-----	5,546,965.73
Alyce Spotted Bear and Walter Soboleff Commission on Native Children											
Alyce Spotted Bear and Walter Soboleff Com. on Native Children											
General Fund Accounts											
Alyce Spotted Bear and Walter Soboleff Commission on Native Children Fund Resources:											
Undisbursed Funds	2023-2024		545	2987	000	477,930.89	-----	-----	305,604.42	-----	172,326.47
	2022-2023					143,507.92	-----	-----	52,114.19	-----	91,393.73
	2021-2022					21,753.26	-----	-----	-7,173.56	-----	28,926.82
	2020-2021					2,807.08	-----	-----	-----	-----	2,807.08
Total, Alyce Spotted Bear and Walter Soboleff Com. on Native Children						645,999.15	-----	-----	350,545.05	-----	295,454.10
Total, Alyce Spotted Bear and Walter Soboleff Commission on Native Children						645,999.15	-----	-----	350,545.05	-----	295,454.10
Commission on Combating Synthetic Opioid Trafficking											
General Fund Accounts											
Salaries and Expenses, Commission on Combating Synthetic Opioid Trafficking Fund Resources:											
Undisbursed Funds	2020-2022		256	1760	000	1,351,902.38	-----	-----	-----	-----	1,351,902.38
Southeast Crescent Regional Commission											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Southeast Crescent Regional Commission Fund Resources: Undisbursed Funds	No Year		574	3744	000	32,663,973.03	20,000,000.00	----- 1,775,643.61	-----	50,888,329.42
Civil Rights Cold Case Records Review Board General Fund Accounts										
Civil Rights Cold Case Records Review Board Fund Resources: Undisbursed Funds	No Year		130	3000	000	1,771,101.85	----- 5,400,000.00	961,062.70	-----	6,210,039.15
Southwest Border Regional Commission General Fund Accounts										
Southwest Border Regional Commission Fund Resources: Undisbursed Funds	No Year		569	1500	000	8,769,263.36	5,000,000.00	----- -50,161.37	-----	13,819,424.73
Adams Memorial Commission Special Fund Accounts										
Adams Memorial Commission Fund Resources: Undisbursed Funds	2024-2026		225	5647	000	-----	315,000.00	-----	-----	315,000.00
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-315,000.00	-----	-315,000.00	-----
Total, Adams Memorial Commission						-----	-----	-----	-315,000.00	315,000.00
Total, Independent Agencies						223,109,479,164.76	37,956,595,476.00	40,326,089,078.63	77,793,196,144.91	665,179,476.94
Memorandum Financing Accounts Public Enterprise Funds										
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission Fund Resources: Undisbursed Funds	No Year		027	4133	000	46,703.97	-----	----- -14,326.43	-----	61,030.40
Debt Reduction Financing Account, Export-Import Bank Fund Resources: Undisbursed Funds	No Year		083	4028	000	-----	-----	-13,759,079.65	\$ 13,759,079.65	-----
Direct Loan Financing Account, Export-Import Bank Fund Resources: Undisbursed Funds	No Year		083	4161	000	3,833,925,359.23	-----	-1,485,349,885.35	-921,868,438.73	\$ 74,585,825.19
Authority to Borrow from the Treasury	Subtotal		083	4161	000	3,833,925,359.23	-----	-1,485,349,885.35	-921,868,438.73	74,585,825.19

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Guaranteed Loan Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year		083	4162	000	1,468,193,104.74	-----	-118,304,634.01	572,879,178.55	⁵ 11,539,756.80	765,469,535.38
Total, Financing Accounts						5,302,165,167.94	-----	-1,603,654,519.36	-362,762,666.26	99,884,661.64	3,961,388,653.20

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 2019 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Pursuant to Public Law # 111-117, 123 Stat. 3088; 112-10, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Pursuant to Public Law # 113-46, 127 Stat. 558, Sec. 101(6), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Pursuant to Public Law # 113-6, 127 Stat. 412, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to Public Law # 112-10, 125 Stat. 103 Sec. 1102 further amended by 112-36, 125 Stat. 386 Sec. 103, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to Public Law # 111-117, 123 Stat. 3034, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Pursuant to Public Law # 110-161, 121 Stat. 2290, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Includes \$43,333,000,000.00 which represents borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 13 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>
381 X 8282 000 - Undi sbursed Funds	\$193.53
083 X 4161 000 - Authority to Borrow from the Treasury	-\$6,938,711,390.55

- 14 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability.
- 15 Includes \$2,000,000,000.00 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 16 Includes \$143,119,889.24 which represents capital transfer to miscellaneous receipts.
- 17 Represents: Domestic Postal Money Orders: Paid \$18,607,758,612.06 Issued \$18,535,996,384.51 Foreign Postal Money Orders: Paid Issued Net Postal Orders \$71,762,227.55
- 18 Includes \$64,930,240.00 which represents net borrowing from the U.S. Treasury.
- 19 Excludes \$12,563,691.66 refund of taxes.
- 20 Includes \$22,100,000.00 which represents net repayment of borrowing from the U.S. Treasury.
- 21 Excludes \$13,887,631.78 refund of taxes.
- 22 Includes \$714,019,011.00 which represents net sale of non-guaranteed Government agency securities.
- 23 The opening balance of 455 X 4110 000 has been adjusted during the current fiscal year by \$103,500.00 and does not agree with last year's closing balance.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Independent Agencies

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
011		2425	1070	277,447,941.00	298,579,000.00	-21,131,059.00	014		2425	1036	-131,945.00
							015		2425	0200	-1,457,264.00
							015		2425	0322	-1,002,007.00
							015		2425	0324	-1,043,066.00
							015		2425	0700	-335,507.00
							015		2425	1100	-15,371,918.00
							020		2425	0913	-95,741.00
							070		2425	0540	-1,693,611.00
309	012	X	0200	7,153,660.00	0.00	7,153,660.00	309		X	0200	7,153,660.00
309	013	X	0200	2,569,469.00	0.00	2,569,469.00	309		X	0200	2,569,469.00
018		24	0100	268,290,000.00	0.00	268,290,000.00	018		X	4020	268,290,000.00
018		X	4020	-271,364,464.00	0.00	-271,364,464.00	018		24	0100	-268,290,000.00
							070		X	5695	-3,074,464.00
031		X	0200	919,966,860.00	140,209,975.84	779,756,884.16	031		2425	0200	-8,350,720.00
							031		X	5280	788,107,604.16
031		2425	0200	8,350,720.00	0.00	8,350,720.00	031		X	0200	8,350,720.00
031		2425	0300	15,769,000.00	3,114,000.00	12,655,000.00	031		X	5280	12,655,000.00
031		X	5280	-800,762,604.16	0.00	-800,762,604.16	031		X	0200	-788,107,604.16
							031		2425	0300	-12,655,000.00
033		X	0100	26,974,000.00	0.00	26,974,000.00	033		2425	0100	26,974,000.00
033		2425	0100	865,881,000.00	892,855,000.00	-26,974,000.00	033		X	0100	-26,974,000.00
033		X	0103	222,380,033.30	197,645,000.00	24,735,033.30	033		X	0201	24,735,033.30
033		X	0200	3,875,000.00	0.00	3,875,000.00	033		2425	0200	3,875,000.00
033		2425	0200	170,885,000.00	174,760,000.00	-3,875,000.00	033		X	0200	-3,875,000.00
033		X	0201	9,744,966.70	34,480,000.00	-24,735,033.30	033		X	0103	-24,735,033.30
309		X	0200	389,833,121.00	400,000,000.00	-10,166,879.00	309	012	X	0200	-7,153,660.00
							309	013	X	0200	-2,569,469.00
							309	069	X	0200	-443,750.00
431		2425	0500	4,064,000.00	0.00	4,064,000.00	089		X	5227	4,064,000.00
575		X	2996	495,000.00	0.00	495,000.00	069		X	0759	495,000.00
247		24	5721	3,300,000.00	0.00	3,300,000.00	014		24	1036	3,300,000.00
060		X	8010	-137,000,000.00	0.00	-137,000,000.00	060		X	8011	-137,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Independent Agencies

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
060		X	8011	137,000,000.00	0.00	137,000,000.00	060		X	8010	137,000,000.00
060		X	8051	57,450,000.00	0.00	57,450,000.00	016		X	8042	57,450,000.00
060		X	8051	20,100,000.00	0.00	20,100,000.00	016		X	8042	20,100,000.00
309	069	X	0200	443,750.00	0.00	443,750.00	309		X	0200	443,750.00
083		24	0100	50,033,243.00	57,823,243.00	-7,790,000.00	083		2425	0100	-7,790,000.00
083		2425	0100	7,790,000.00	0.00	7,790,000.00	083		24	0100	7,790,000.00
083		24	0105	7,577,253.00	8,860,000.00	-1,282,747.00	083		2425	0105	-1,282,747.00
083		2425	0105	1,282,747.00	0.00	1,282,747.00	083		24	0105	1,282,747.00
514		X	0206	58,912,626.00	0.00	58,912,626.00	514		24	0206	58,912,626.00
514		24	0206	789,538,774.00	857,214,000.00	-67,675,226.00	514		X	0206	-58,912,626.00
							514		2425	0206	-8,762,600.00
514		2425	0206	8,762,600.00	0.00	8,762,600.00	514		24	0206	8,762,600.00
467		24	0401	629,902,000.00	627,419,000.00	2,483,000.00	057		2425	3600	2,483,000.00
517		X	0750	34,100,000.00	31,100,000.00	3,000,000.00	013		X	2050	3,000,000.00
513		X	1200	48,907,279.00	17,000,000.00	31,907,279.00	012		2427	1106	575,000.00
							068		X	0103	6,716,000.00
							069		2427	0548	24,616,279.00
339		24	1400	265,666,549.00	365,000,000.00	-99,333,451.00	339		2426	1400	-80,000,000.00
							339		X	1402	-19,333,451.00
339		2426	1400	80,000,000.00	0.00	80,000,000.00	339		24	1400	80,000,000.00
339		X	1402	19,333,451.00	0.00	19,333,451.00	339		24	1400	19,333,451.00
321		24	3700	654,000.00	770,000.00	-116,000.00	321		2425	3700	-116,000.00
321		2425	3700	116,000.00	0.00	116,000.00	321		24	3700	116,000.00
573		X	3742	44,000,000.00	41,000,000.00	3,000,000.00	013		X	2050	3,000,000.00
573		2427	3742	5,000,000.00	0.00	5,000,000.00	069		2427	0548	5,000,000.00
513		X	8056	4,645,096.75	0.00	4,645,096.75	070		X	8185	4,645,096.75
Total				4,259,068,071.59	4,147,829,218.84	111,238,852.75					111,238,852.75