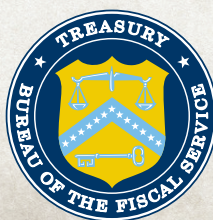




COMBINED STATEMENT OF RECEIPTS, OUTLAYS, & BALANCES

OF THE UNITED STATES GOVERNMENT

FISCAL YEAR 2025



Compiled and Published by The U.S. Department of the Treasury | Bureau of the Fiscal Service



COMMISSIONER

DEPARTMENT OF THE TREASURY
BUREAU OF THE FISCAL SERVICE
WASHINGTON, DC 20227

November 3, 2025

Citizens of the United States of America:

In accordance with the provisions of Section 114(a) of the Act of September 12, 1950 (31 U.S.C. 3513(a)), I am transmitting herewith the Combined Statement of Receipts, Outlays, and Balances of the United States Government for the fiscal year (FY) ended September 30, 2025.

This statement presents budget results and the cash-related assets and liabilities of the Federal Government with supporting details.

The financial results for the year include total receipts of \$5,235 billion, an increase of \$317 billion from FY 2024 receipts; total outlays of \$7,010 billion, an increase of \$275 billion from FY 2024 outlays; and a \$1,775 billion deficit, a decrease of \$42 billion from the FY 2024 deficit.

The budget figures presented in this statement represent agency reporting for FY 2025 and adjustments to those year-end figures as reported through October 17, 2025. Revisions may be necessary once agencies have fully reconciled their data.

Sincerely,

A handwritten signature in blue ink that reads "Tim Gribben".

Timothy Gribben
Commissioner

Enclosure

Contents

Preface	1
Description of Accounts Relating to Cash Operations	3
Explanation of Transactions and Basis of Figures	5
Part One	
Fiscal Year 2025 Summary	
Financial Highlights	11
Receipts by Source - Summary	12
Outlays by Function	14
United States Summary General Ledger Balances	16
Part Two	
Details of Receipts	
Receipts by Source Categories	22
Part Three	
Detail of Appropriations, Outlays, and Balances	
Legislative Branch	41
Judicial Branch	67
Department of Agriculture	75
Department of Commerce	123
Department of Defense--Military Programs	139
Department of Education	187
Department of Energy	203
Department of Health and Human Services	221
Department of Homeland Security	269
Department of Housing and Urban Development	299
Department of the Interior	317
Department of Justice	353
Department of Labor	369
Department of State	383
Department of Transportation	399
Department of the Treasury	437
Department of Veterans Affairs	459
Corps of Engineers	475
Other Defense Civil Programs	481
Environmental Protection Agency	487
Executive Office of the President	495
General Services Administration	507
International Assistance Programs	515
National Aeronautics and Space Administration	541
National Science Foundation	549
Office of Personnel Management	555
Small Business Administration	561
Social Security Administration	567
Independent Agencies	573
Part Four	
Other Information	
Deposit Funds	625
Receipts by Department	648
Federal Securities Issued Under Special Financing Authority	684
Federal Securities Held as Investments of Government Accounts	686
Status of Unappropriated Receipts	694

Contents

Index

700

Preface

Treasury Profile

On September 2, 1789, an act of Congress created the Department of the Treasury. Many subsequent acts influenced the development of the Department. Those acts delegated new duties and established the numerous bureaus and divisions that now compose the Department. Today, the Treasury's mission can be categorized into four basic functions: formulating and recommending economic, financial, tax and fiscal policies; serving as financial manager and financial agent for the U.S. Government; enforcing Federal finance and tax laws; and manufacturing coins and currency.

Bureau of the Fiscal Service

The Bureau of the Fiscal Service (Fiscal Service), a bureau of the Department of the Treasury, performs a critical role in fulfilling the Treasury's mission as the Government's financial manager. For example, Fiscal Service makes Federal payments and collections. It also maintains the Government's central accounting and reporting systems. In addition, Fiscal Service administers the Government's cash management programs, credit and debt collection activities, and various other financial services.

In its role as Federal financial agent, the Fiscal Service publishes the "Combined Statement of Receipts, Outlays, and Balances of the United States Government." This statement includes data maintained in the central accounts, which are provided by Federal entities, disbursing officers and the Federal Reserve Banks.

An electronic version of the report can be found on the Fiscal Service website at <https://www.fiscal.treasury.gov/reports-statements/combined-statement/>

Legislative Requirement

The Constitution of the United States, Article 1, Section 9, clause 7, outlines requirements for a report on the receipts and outlays of the Government. It provides, in part, that "No Money shall be drawn from the Treasury, but in Consequence of Appropriations made by law; and a regular Statement and Account of the Receipts and Expenditures of all public Money shall be published from time to time."

31 U.S.C. 3513(a) provides in part, "The Secretary of the Treasury shall prepare reports that will inform the President, Congress, and the public on the financial operations of the United States Government."

This statement is recognized as the official publication of receipts and outlays. Several major Government bodies rely on data found in this report. The Congressional Budget Office uses it to serve the needs of Congress; the Office of Management and Budget uses the data to review the President's Budget programs; the Government Accountability Office uses it to perform audit activities; the various departments and agencies of the Government use it to reconcile their accounts; and the public uses it to review the operations of their Government. The budget figures presented in this statement represent agency reporting for fiscal 2025 and adjustments to those year-end figures as reported through October 17, 2025. Revisions may be necessary once agencies have fully reconciled their data. Any changes will be published in other reports prepared by the Fiscal Service that contain related information. These include: the "Daily Treasury Statement," the "Monthly Treasury Statement of Receipts and Outlays of the United States Government," and the "Treasury Bulletin."

Description of Accounts Relating to Cash Operations

The classes of accounts maintained in connection with the cash operation of the Federal Government, exclusive of public debt operations, include: (1) The accounts of fiscal officers or agents, collectively, who receive money for deposit in the U.S. Treasury or for the authorized disposition or who make expenditures by drawing checks on the Treasury of the United States or by effecting payments in some other manner; (2) the accounts of administrative agencies which classify receipt and outlay transactions according to the individual receipt, appropriation, or fund account; and (3) the accounts of the Treasury of the United States which office is responsible for the receipt and custody of money deposited by fiscal officers or agents, for the payment of checks drawn on the Treasury, and the payment of public debt securities redeemed. A set of central accounts is maintained in the Department of Treasury for the purpose of consolidating financial data reported periodically from these three sources in order to present the results of cash operations in central financial reports, for the Government as a whole, and as a means of internal control.

The central accounts relating to cash operations disclose monthly and fiscal year information on: (1) the Government's receipts by principle sources, and its outlays according to the different appropriations and other funds involved; and (2) the cash transactions, classified by types, together with certain directly related assets and liabilities which underlie such receipts and outlays. Accounting for receipts is on the basis of collections, accounting for outlays is on the basis of checks issued and cash payment made (cash basis). However, the interest on the public debt, public issues, is on the accrual basis while the interest on special issues is on the cash basis. The structure of the accounts provides for reconciliation, on a firm accounting basis, between the published reports of receipts and outlays for the Government as a whole and changes in the Treasury cash balances by means of such factors as checks outstanding, deposits in transit, and cash held outside the Treasury. Within the central accounts, receipt and outlay accounts are classified as described in the following paragraphs.

Budget Receipt and Outlay Accounts

General fund receipt accounts are credited with all receipts, which are not earmarked by law for a specific purpose. General fund receipts consist principally of internal revenue collections, which include income taxes, excise taxes, estate, gift, and employment taxes. The remainder consists of customs duties and a large number of miscellaneous receipts, including fees for permits and licenses, fines, penalties, and forfeitures; interest and dividends; rentals; royalties; and sale of Government property.

Special fund receipt accounts are credited with receipts from specific sources which are earmarked by law for a specific purpose but which are not generated from a cycle of operations. The Congress may appropriate these receipts on an annual basis or for an indefinite period of time. Examples of special fund receipts are those arising from rents and royalties under the Mineral Leasing Act, the revenue from visitors to Yellowstone National Park, the proceeds of the sale of certain timber and reserve lands, and other receipts authorized to be credited to the reclamation fund.

General fund expenditure accounts are established to record amounts appropriated by Congress to be expended for the general support of the Government. Such accounts are classified according to the limitations that are established by the Congress with respect to the period of availability for obligation of the appropriation, as 1-year, multiple-year, or "no-year" (without a time limit), and with respect to the agency authorized to enter into obligations and approve outlays.

Special fund expenditure accounts are established to record appropriated amounts of special fund receipts to be expended for special programs in accordance with specific provisions of law. These accounts are generally available without time limit, but may also be subject to time limitations as in the case of general fund accounts.

Revolving fund accounts are funds authorized by specific provisions of law to finance a continuing cycle of operations in which outlays generate receipts, and the receipts are available for outlay without further action by Congress. They are classified as (a) public enterprise funds where receipts come primarily from sources outside the Government and (b) intragovernmental funds where receipts come primarily from other appropriations or funds. These accounts are usually designated as "no-year" accounts, i.e. they are without limitation as to period of availability for outlay. Examples of public enterprise revolving funds are the Tennessee Valley Authority and the Commodity Credit Corporation. Examples of intergovernmental revolving funds are the General Supply Fund administered by the General services Administration and the Government Printing Office Revolving Fund.

Consolidated working fund accounts are established to receive (and subsequently disburse) advance payment from the agencies or bureaus pursuant to Section 601 of the Economy Act (31 U.S.C. 1535) or other provisions of law. Consolidated working funds may be credited with advances from more than one appropriation for the procurement of goods and services to be furnished by the performing agency with the use of its own facilities within the same fiscal year. Outlays recorded in these accounts are stated net of advances credited and are classified under the agencies administering the accounts. The accounts are subject to the fiscal year limitations of the appropriations or funds from which advanced.

Description of Accounts Relating to Cash Operations

Management fund accounts are working fund accounts authorized by law to facilitate accounting for and administration of intragovernmental activities (other than a continuing cycle of operations), which are financed by two or more appropriations. This classification is also often applied to the consolidated working funds for interagency activities described above.

Trust fund accounts are accounts maintained to record the receipt and outlay of monies held in trust by the Government for use in carrying out specific purposes or programs in accordance with the terms of a trust agreement or statute. The receipts of many trust funds, especially the major ones, not needed for current payments, are invested in public debt and Government Agency securities. Generally, trust fund accounts consist of separate receipt and outlay accounts, but when the trust corpus is established to perform a business-type operation, the fund is called a “trust revolving fund” and a combined receipt and outlay account is used. Some of the major trust fund accounts are the Federal Old Age and Survivors Insurance Trust Fund, Unemployment Trust Fund, Civil Service Retirement and Disability Trust Fund, The National Service Life Insurance Trust Fund, and the Highway Trust Fund.

Allocation (formerly Transfer appropriation) accounts are established to receive (and subsequently disburse) allocations which are treated as non-expenditure transactions at the time the allocation is made including certain transfers under Section 601 of the Economy Act (31 U.S.C. 1535), and similar provisions of law.

Explanation of Transactions and Basis of Figures

As indicated in the “Table of Contents,” the Combined Statement of Receipts, Outlays, and Balances of the United States Government consists of Part One - Fiscal Year Summary Statements; Part Two – Details of Receipts; and Part Three – Details of Appropriations, Outlays, and Balances.

Part One: Fiscal Year Summary

Part One consists of summary reports featuring Financial Highlights, Receipts by Source, and Outlays by Function. In addition a summary statement representing the Federal Government’s Central Summary General Ledger Account Balances is included.

Part Two: Details of Receipts

Part Two of this report contains the detail of internal revenue, customs, and miscellaneous receipts. Internal revenue and customs receipts are included in this report on the basis of reports of collections, which means they are reported as of the time that the cash received is placed under accounting control. Other receipts of the Government are reported on a collections received basis. Revolving fund and management fund receipts, reimbursements, and refunds of monies previously expended are not included in the receipt tables but are deducted from gross outlays.

Part Three: Details of Appropriations, Outlays, and Balances

Part Three of this report contains the detailed tabulations of outlays accounts, by organizational unit showing the various transactions that relate to such accounts which affect the budget surplus or deficit of the Government. The accounts are arranged according to general, special, revolving, management and trust funds; showing the titles, period of availability and account symbols. Following are explanations of the column headings in the tabulations.

1. Balances beginning of fiscal year

The amounts shown in the first money column represent ending balances as of the close of the preceding fiscal year. An analysis of the totals of these balances, expressed in terms of Fund Resources, is presented on the basis of reports of the administrative agencies, in accordance with the Treasury Financial Manual. Fund Resources include:

- Undisbursed balances (by fiscal year account)
- Investments in Federal securities—represent investment holding (as par value) of Government accounts in public debt or agency securities.
- Unfunded contract authority—represent unused authority.
- Funds held outside the Treasury—represent cash held outside Treasury, including cashier funds.
- Borrowing authority—may be classified as either “definite” or “indefinite.” Definite authority to borrow is stated by law as a specific aggregate sum that cumulative borrowings cannot exceed. Indefinite borrowing authority is categorized as either (1) unlimited borrowing authority – whereby the law allows the agency to borrow as needed or (2) authority set by legislative ceiling – whereby the law allows the agency to borrow as needed but sets a specific dollar limit on the amount outstanding at any one time. For accounts with definite borrowing authority, these amounts represent unused authority. For accounts with indefinite borrowing authority, these amounts represent those unpaid obligations covered by borrowing authority at the beginning of the fiscal year.

2. Appropriations and other obligational authority

- Appropriations—Article I, Section 9, of the Constitution of the United States provides in part that “No Money shall be drawn from the Treasury, but in Consequence of Appropriations made by Law ...” The appropriations included in this report are the amounts which Congress authorized to be established for the fiscal amounts which agencies may obligate during the time period specified in the respective appropriation acts. In some instances, the Congress re-appropriates part or all of the unobligated balances of prior-year appropriations that would otherwise expire. In other instances, the Congress authorizes the transfer of obligational authority of particular appropriation accounts and is explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint, and are shown in the second money column.
- Contract authorities—represent a grant of authority by the Congress to incur obligations prior to the enactment of appropriations. Contract authority does not, in itself, permit the spending of money. It must be allowed by an appropriation to permit payment of the obligations that are incurred thereunder. New contract authority granted during the fiscal year is shown in the second money column. Appropriations enacted for the fiscal year to liquidate such authority are included in this column as current year appropriations with a corresponding decrease to unfunded contract authority.
- Authority to borrow from the Treasury and the public—In some instances, the Congress grants authority to Government corporations or agencies to make outlays from funds to be borrowed from the Secretary of the Treasury or from the public. In the case of borrowing from the Treasury, the Secretary is directed to use proceeds

Explanation of Transactions and Basis of Figures

from the sale of public debt securities. Legislation is generally specific with respect to the amount of money that can be advanced by the Treasury to each corporation or agency and often requires that borrowing transaction be accomplished by the issuance of formal notes of the agency. A few agencies of the Government are authorized by law to issue their own securities to the public. Before issuing these securities, the agencies are required to secure approval from, or consult with the Secretary of the Treasury with respect to terms of the borrowing and timing thereof. Such borrowings and repayment of borrowings from the Treasury or the public represent financing transactions, and therefore, do not affect the budget surplus or deficit. (Note: The Federal Financing Bank, created by Public Law 93-224 (87 Stat. 937) dated December 29, 1973, for the purpose of consolidating the market financing of other Federal agencies, such as the U.S. Postal Service, the Export- Import Bank of the United States, the Tennessee Valley Authority and others, similarly does not affect the budget surplus or deficit.) Increases and rescissions in borrowing authority during the fiscal year are shown in the second money column.

3. Transfers, borrowings, and investments (net)

Transfers shown in the third money column are, in the majority of cases, for the benefit of advancing appropriation accounts. Outlays from such transfer appropriation accounts are associated with the account to which the funds were originally made available.

Other transactions shown in this column include the following:

- Borrowings—represents the net amount of actual borrowings made during the fiscal year.
- Investments—represents the net par value of purchases and sale of public debt and government agency securities.
- Funds held outside the Treasury—represents cash held outside the Treasury and net cash advances to government cashiers.

4. Outlays (net)

The outlays in the fourth money column are reported generally on the basis of checks issued by Government disbursing officers net of collections. Certain modifications of this basis include:

- Interest on public issues of the public debt is on an accrual basis; interest on special issues is on a cash basis.
- Where payment is made in cash rather than by check, the cash payment is the outlay.
- Certain outlays of an intragovernmental nature do not require the issuance of checks; for example, charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes and for savings bond allotments.
- Outlays are stated net of collections representing reimbursements as authorized by law, refunds of monies previously expended, and receipts of revolving and management funds. In this connection, public debt or agency securities which are acquired in lieu of other properties, or donated, are considered as "constructive" receipt of cash and therefore, the par amounts of such securities are included as receipts (reductions of outlays) of the acquiring agency.

5. Balances withdrawn and other transactions

The fifth money column includes net transactions for several types of activities as follows:

- Unobligated balances withdrawn—represents amounts for obligations that are no longer valid and have been canceled.
- Unexpended balances withdrawn—represents reductions of appropriations pursuant to 2 U.S.C. 102(a) which provides that the unexpended balances of appropriations which are subject to disbursement by the Secretary of the Senate or the Clerk of the House of Representatives shall be withdrawn as of September 30, of the second fiscal year following the year for which provided.
- Unobligated balances canceled—represents the unobligated balances canceled pursuant to 31 U.S.C. 1552(a) which provides that "On September 30th of the 5th fiscal year after the period of availability for obligations of a fixed appropriation account ends, the account shall be closed and any remaining balance (whether obligated or unobligated) in the account shall be cancelled and thereafter shall not be available for obligation or expenditure for any purpose."
- Capital transfers—represents non-expenditure transfers from revolving funds on account of repayment of investment or distribution of earnings.
- Adjustments to borrowing authority—represents a reduction in borrowing authority when fund resources other than borrowings were used or are available to liquidate or cover unpaid obligations.

6. Balances end of fiscal year

These year-end balances represent the column 1 (opening) balances as adjusted by the transactions in columns 2, 3, 4, and 5. As such, these figures become the opening balances for the succeeding fiscal period unless otherwise footnoted (i.e. September 30, 2025 closing balances will be the corresponding opening balances for fiscal year 2026). The closing balances

Explanation of Transactions and Basis of Figures

of accounts with borrowing authority represent either (1) definite borrowing authority – unused borrowing authority at the close of the fiscal year or (2) indefinite borrowing authority – the amount equal to those unpaid obligations covered by borrowing authority at the close of the fiscal year.

Off-Budget Federal Entities

Pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177), those entities that were formerly off-budget are now included in the budget totals. This same legislation shifted Social Security (the Federal Old-Age Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund) off-budget. The budgetary presentation shows federal receipts, outlays, and surpluses or deficits including Social Security, and also shows separately the on-budget and off-budget components.

Part One

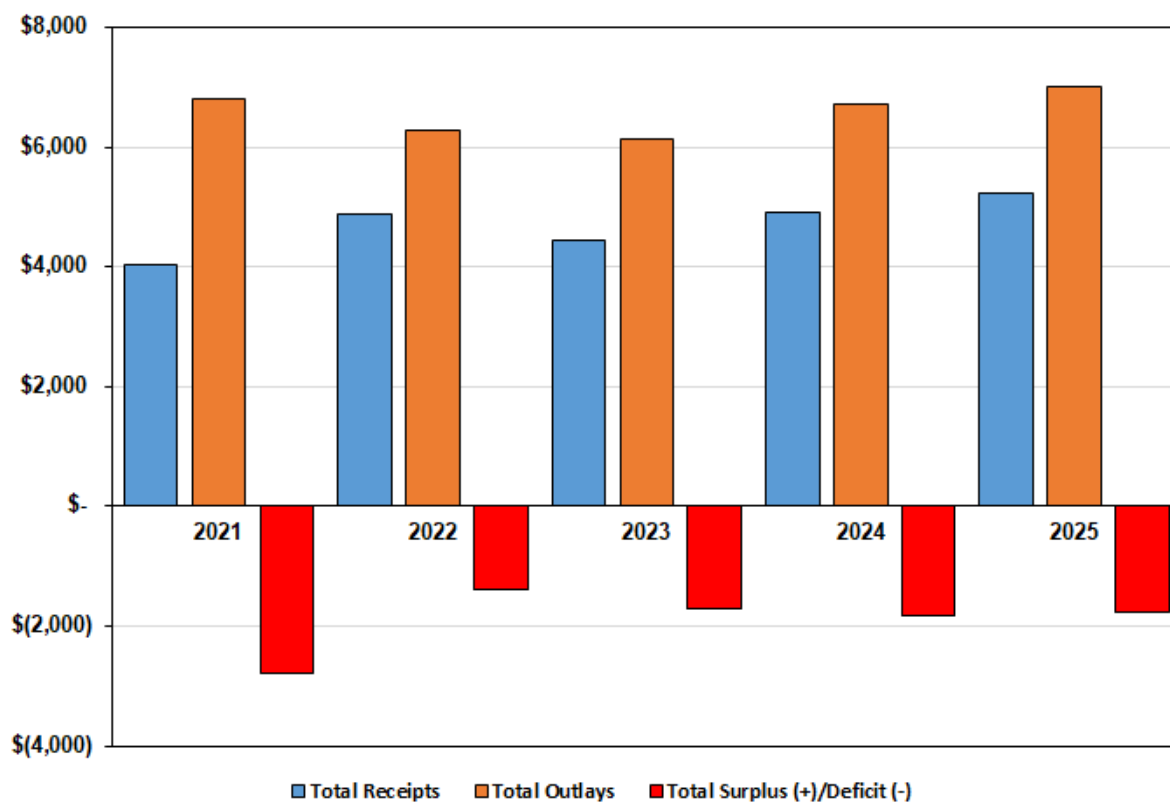
Fiscal Year 2025 Summary

FINANCIAL HIGHLIGHTS

This report shows only those financial highlights of the U.S. Government directly related to the cash operations of the Department of the Treasury and the rest of the Federal Government.

Total Receipts, Outlays and Surplus (+) or Deficit (-)

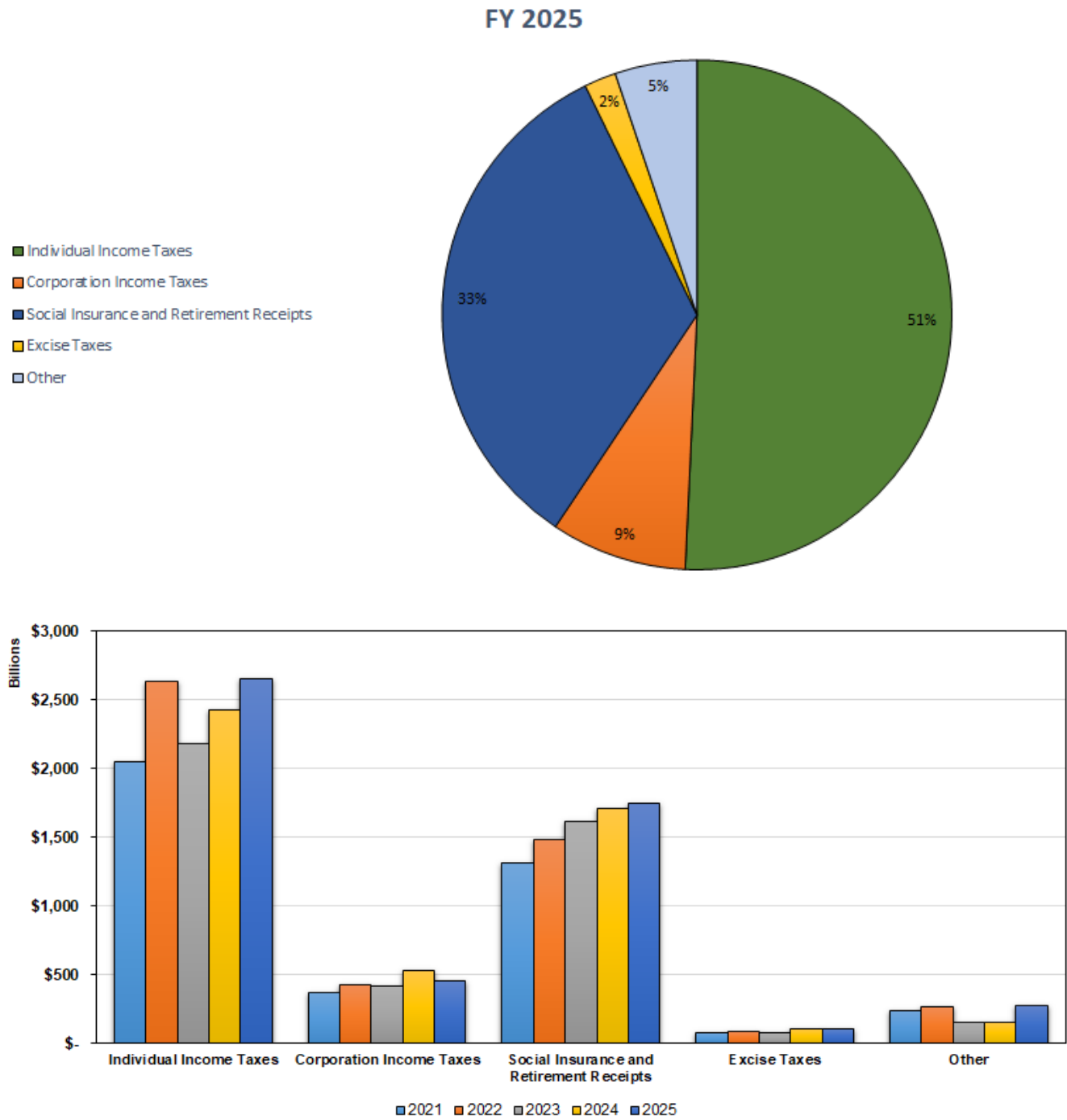
(in billions of dollars)



	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total receipts.....	4,046.0	4,896.1	4,439.3	4,918.1	5,234.6
Total outlays.....	6,821.6	6,271.6	6,134.5	6,734.9	7,010.0
Total surplus (+) or deficit (-).....	-2,775.6	-1,375.56	-1,695.2	-1,816.8	-1,775.4

RECEIPTS BY SOURCE - SUMMARY

Total receipts for the United States Government in fiscal year 2025 were \$5,234.6 billion, an increase of 6.4 percent or \$316.5 billion above the amount from fiscal year 2024. The chart below shows total receipts divided by source.



RECEIPTS BY SOURCE - SUMMARY

IN MILLIONS OF DOLLARS

Changes in receipts by source are discussed briefly in the text below. The table that follows depicts the amount of receipts for fiscal years 2025 and 2024 by source, including the amount and percentage of changes from fiscal year 2024.

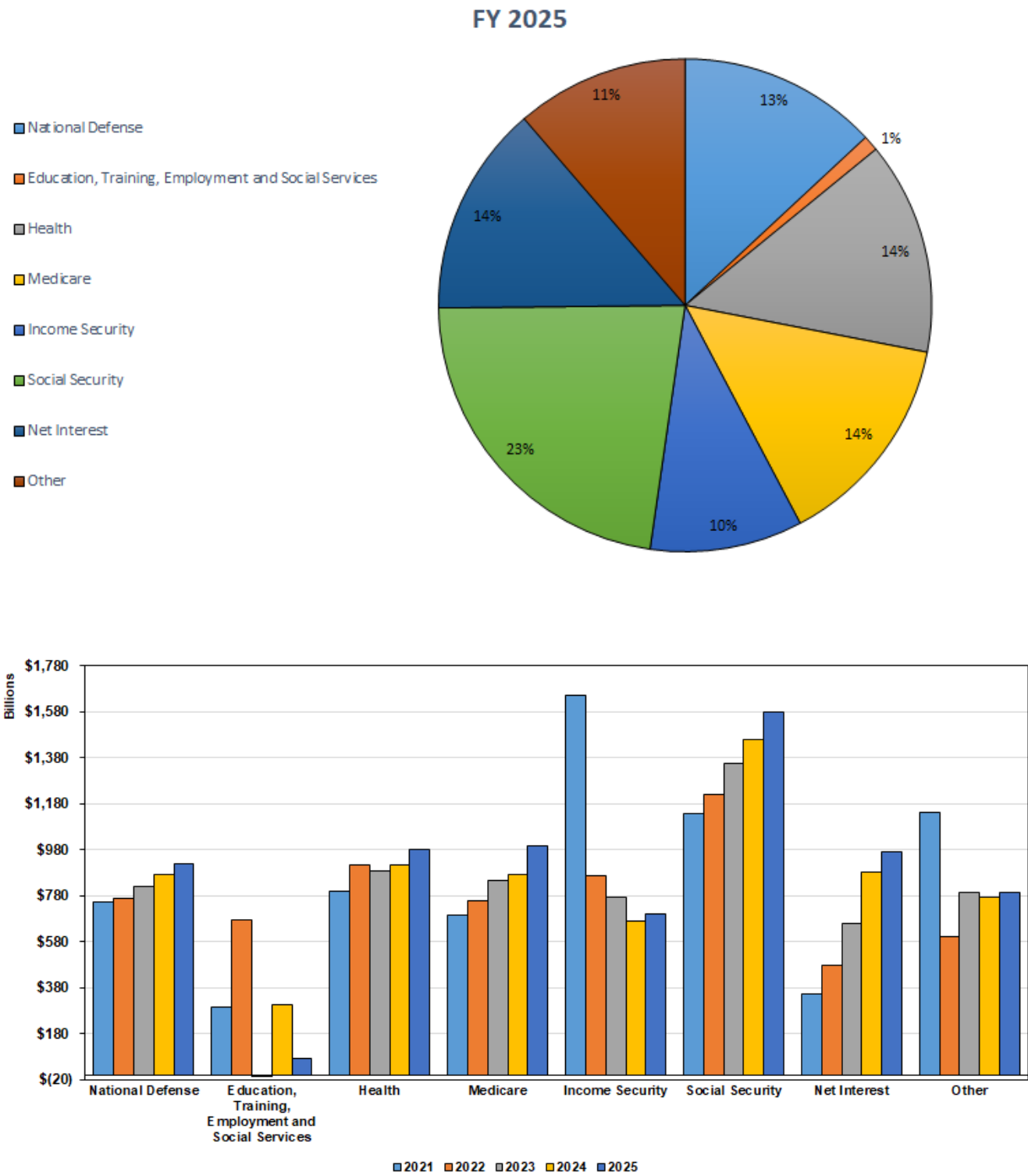
- **Individual Income Taxes** were \$2,656.0 billion in fiscal 2025, an increase of 9.5 percent or \$230.0 billion above the prior fiscal year.
- **Corporation Income Taxes** were \$452.1 billion in fiscal 2025, a decrease of 14.7 percent or \$77.8 billion below the prior fiscal year.
- **Social Insurance and Retirement Receipts** were \$1,748.3 billion in fiscal year 2025, an increase of 2.3 percent or \$39.4 billion above the prior fiscal year.
 - **Employment and General Retirement** contributions were \$1,685.6 billion in fiscal year 2025, an increase of 2.0 percent or \$32.6 billion above the prior fiscal year.
 - **Unemployment Insurance** receipts were \$54.0 billion in fiscal year 2025, an increase of 12.7 percent or \$6.1 billion above the prior fiscal year.
 - **Other Retirement** contributions were \$8.6 billion in fiscal year 2025, an increase of 8.3 percent or \$0.7 billion above the prior fiscal year.
- **Excise Taxes** were \$105.9 billion in fiscal 2025, an increase of 4.4 percent or \$4.5 billion above the prior fiscal year.
- **Other**, including estate and gift taxes, customs duties, and miscellaneous receipts were \$272.3 billion in fiscal year 2025, an increase of 79.3 percent or \$120.4 billion above the prior fiscal year.
 - **Estate and Gift Taxes** were \$29.5 billion in fiscal 2025, a decrease of 6.8 percent or \$2.2 billion below the prior fiscal year.
 - **Customs Duties** were \$194.9 billion in fiscal 2025, an increase of 153.0 percent or \$117.8 billion above the prior fiscal year.
 - **Miscellaneous Receipts** were \$47.9 billion in fiscal 2025, an increase of 11.0 percent or \$4.8 billion above the prior fiscal year.

	FY 2025	FY 2024	Amount Change	Percent Change
Individual Income Taxes	2,656,044	2,426,067	229,978	9.5
Corporation Income Taxes	452,089	529,867	-77,778	-14.7
Social Insurance and Retirement Receipts:				
Employment and General Retirement	1,685,632	1,652,998	32,634	2.0
Unemployment Insurance	54,049	47,975	6,073	12.7
Other Retirement	8,614	7,954	660	8.3
Total Social Insurance and Retirement Receipts	1,748,294	1,708,927	39,367	2.3
Excise Taxes	105,937	101,435	4,501	4.4
Other:				
Estate and Gift Taxes	29,462	31,616	-2,154	-6.8
Customs Duties	194,866	77,037	117,829	153.0
Miscellaneous Receipts	47,925	43,157	4,768	11.0
Total Other	272,252	151,809	120,443	79.3
Total Receipts	5,234,617	4,918,106	316,511	13 6.4

Details may not add to totals due to rounding.

OUTLAYS BY FUNCTION

Total outlays for the United States Government in fiscal year 2025 were \$7,010.0 billion, an increase of 4.1 percent or \$275.1 billion above the amount from fiscal year 2024. The chart below shows total outlays divided by function.



OUTLAYS BY FUNCTION

IN MILLIONS OF DOLLARS

Notable changes in outlays by function are discussed briefly in the text below. The table that follows depicts the amount of outlays for fiscal years 2025 and 2024 by function, including the amount and percentage change from fiscal year 2024.

- **National Defense** outlays were \$916.6 billion in fiscal year 2025, an increase of 4.9 percent or \$42.6 billion above the prior fiscal year.
- **Education, Training, Employment and Social Services** outlays were \$71.0 billion in fiscal year 2025, a decrease of 76.7 percent or \$233.6 billion below the prior fiscal year.
- **Health** outlays were \$978.9 billion in fiscal year 2025, an increase of 7.4 percent or \$67.2 billion above the prior fiscal year.
- **Medicare** outlays were \$996.7 billion in fiscal year 2025, an increase of 14.0 percent or \$122.6 billion above the prior fiscal year.
- **Income Security** outlays were \$701.6 billion in fiscal year 2025, an increase of 4.5 percent or \$30.5 billion above the prior fiscal year.
- **Social Security** outlays were \$1,580.7 billion in fiscal year 2025, an increase of 8.2 percent or \$119.8 billion above the prior fiscal year.
- **Net Interest** outlays were \$970.4 billion in fiscal year 2025, an increase of 10.1 percent or \$89.3 billion above the prior fiscal year.
- **Other** outlays were \$794.1 billion in fiscal year 2025, an increase of 4.8 percent or \$36.7 billion above the prior fiscal year.

	FY 2025	FY 2024	Amount Change	Percent Change
National Defense	916,649	874,041	42,608	4.9
International Affairs	45,170	56,390	-11,220	-19.9
General Science, Space, and Technology	42,084	41,562	522	1.3
Energy	20,892	13,790	7,102	51.5
Natural Resources and Environment	88,312	56,891	31,422	55.2
Agriculture	49,358	34,747	14,611	42.0
Commerce and Housing Credit	-28,621	35,568	-64,189	-180.5
Transportation	145,804	137,122	8,682	6.3
Community and Regional Development	84,530	87,766	-3,236	-3.7
Education, Training, Employment, and Social Services	71,014	304,591	-233,577	-76.7
Health	978,878	911,685	67,193	7.4
Medicare	996,719	874,134	122,585	14.0
Income Security	701,584	671,076	30,508	4.5
Social Security	1,580,686	1,460,914	119,772	8.2
Veterans Benefits and Services	377,162	325,640	51,522	15.8
Administration of Justice	85,182	85,034	148	.2
General Government	34,454	29,663	4,791	16.2
Net Interest	970,359	881,020	89,339	10.1
Undistributed Offsetting Receipts	-150,225	-146,738	-3,487	2.4
Total Outlays	7,009,992	6,734,896	275,096	4.1

UNITED STATES CENTRAL SUMMARY GENERAL LEDGER ACCOUNT BALANCES

ITEM	BALANCE September 30, 2025	BALANCE September 30, 2024	NET CHANGE
ASSET ACCOUNTS			
Cash and monetary assets:			
U.S. Treasury operating cash: ¹			
810400 U.S. Treasury Operating Cash - JP Morgan Chase.....	-	-	0.00
810300 Supplementary Financing Program Account.....	-	-	0.00
810500 Repurchase Agreement (REPO).....	-	-	0.00
810600 Term Investment Account.....	-	-	0.00
810700 Short-Term Cash Investments.....	-	-	0.00
810100 + 810200 U.S. Treasury operating cash - Federal Reserve Accounts	890,825,093,623.33	885,725,421,907.66	5,099,671,715.67
Balance	890,825,093,623.33	885,725,421,907.66	5,099,671,715.67
Special drawing rights:			
811000 Holdings of Special Drawing Rights	174,731,911,330.20	172,895,025,840.23	1,836,885,489.97
811100 SDR Certificates Issued to Federal Reserve Banks	-15,200,000,000.00	-10,200,000,000.00	(5,000,000,000.00)
Balance	159,531,911,330.20	162,695,025,840.23	-3,163,114,510.03
Reserve position on the U.S. quota in the IMF:			
U.S. subscription to the International Monetary Fund:			
811400 Investment in the International Monetary Fund (IMF) -			
Direct Quota Payments	111,629,078,113.37	111,629,078,113.37	-
811500 Investment in the IMF - Maintenance of Value Adjustments	2,153,724,127.30	941,910,993.01	1,211,813,134.29
811600 Due IMF for Subscriptions and Drawing (Letter of Credit)	-82,087,137,122.30	-81,066,130,631.95	-1,021,006,490.35
811700 Receivable/Payable for Interim Maintenance of			
Value Adjustments, IMF	-1,041,979,711.16	-2,493,276,776.96	1,451,297,065.80
811800 Dollar Deposits with the IMF	-285,777,001.31	-278,669,746.38	-7,107,254.93
Balance	30,367,908,405.90	28,732,911,951.09	1,634,996,454.81
Loans to the International Monetary Fund:			
811900 Loans to the IMF	0.01	0.01	0.00
Other cash and monetary assets:			
812200 Other U.S. Treasury Monetary Assets	79,890.00	79,890.00	-
812300 General Depositories - Deferred Accounts	13,845,504.75	7,554,494.56	6,291,010.19
812400 Transit Account - Other U.S. Treasury Monetary Assets.....	0.00	0.00	0.00
812500 Mutilated Paper Currency held by the Bureau of Engraving			
and Printing	69,945,588.11	55,211,067.11	14,734,521.00
812600 Transit Account - Mutilated Paper Currency.....	0.00	0.00	0.00
1050 Bureau of Engraving and Printing Accountability for U.S. Notes....			
1060 U.S. Treasury time deposits, foreign depositories.....			
1065 U.S. Treasury Time Deposits, Minority Bank Depositories (EFTPS)..			
812900 Cash Accountability of Disbursing and Collecting Officers	1,979,277.73	915,976,478.12	-913,997,200.39
813000 RFC Accountability	36,772.77	36,772.77	0.00
813200 Change in Non-Federal Securities (Market Value)	5,964,355,365.76	-2,744,292,002.45	8,708,647,368.21
813300 Funds Held Outside of Treasury (Budgetary)	73,359,020,588.79	64,805,255,839.61	8,553,764,749.18
813400 Transit Account - Transfers of Cash - U.S. Disbursing Officers	43,402,880.16	43,402,880.16	0.00
813500 Offset of Change in Non-Federal Securities	-5,964,355,365.76	2,744,292,002.45	-8,708,647,368.21
813600 + 813700 + 813800 Exchange Stabilization Fund	19,497,343,418.53	18,722,104,164.45	775,239,254.08
813900 Revaluation of Investments in Exchange Stabilization Fund	2,309,625,898.20	3,074,948,355.41	-765,322,457.21
814000 Cash Accountability for USDO - Charleston	8,979,543.81	-100,278,341.18	109,257,884.99
814100 Cash Accountability for USDO - Bangkok	193,054,435.76	181,716,621.70	11,337,814.06
814200 Cash Accountability for the Bureau of Engraving and Printing	56,757.10	-10,032.90	66,790.00
Total other cash and monetary assets	95,497,370,555.71	87,705,998,189.81	7,791,372,365.90
Total cash and monetary assets	1,176,222,283,915.15	1,164,859,357,888.80	11,362,926,026.35
814500 Non-Federal Securities of the National Railroad Retirement			
Investment Trust	26,979,848,702.72	26,130,845,309.02	849,003,393.70
Guaranteed Loan Financing			
815000 Net activity, Guaranteed Loan Financing	146,893,276,023.97	109,710,179,111.41	37,183,096,912.56
Direct Loan Financing			
815500 Net activity, Direct Loan Financing	1,698,275,220,091.39	1,505,899,159,541.18	192,376,060,550.21
Miscellaneous asset accounts:			
816000 U.S. Treasury Miscellaneous Assets	20,685,324.88	20,685,324.88	-
816100 Foreign Depository Banks Unclassified Items	0.00	0.00	-
816200 Federal Reserve Banks, Deferred Items	0.00	0.00	-
816400 Transfer of Cash between Federal Reserve Bank.....	0.00	0.00	0.00
816500 Transit Account, U.S. Treasury Miscellaneous Assets.....	0.00	0.00	0.00
816600 Transit Account, U.S. Treasury - Owned Gold.....	0.00	0.00	0.00
816700 U.S. Treasury - Owned Gold	11,041,058,821.09	11,041,058,821.09	-
816800 Gold Certificate Fund, Board of Governors of the			
Federal Reserve System ²	-11,036,836,601.10	-11,036,836,601.10	-
816900 Foreign Transactions (FT) - Collection and Disbursements X7000.....	0.00	0.00	0.00
817000 U.S. Currency with the IMF	285,777,001.31	278,669,746.38	7,107,254.93
817100 Receivable on U.S. Treasury Securities.....	0.00	0.00	0.00
817200 Receivable for Forged, or Incorrect Payment of all			
U. S. Government checks	270,652.32	276,095.32	-5,443.00
817300 Deferred Charge/Credit, Loans to IMF.....	0.00	0.00	0.00
817400 Deposits in Transit to the Treasury Account	-339,974,752.72	-367,634,497.11	27,659,744.39
817500 Deposits in Transit Difference Suspense.....	0.00	0.00	0.00

UNITED STATES CENTRAL SUMMARY GENERAL LEDGER ACCOUNT BALANCES

ITEM	BALANCE September 30, 2025	BALANCE September 30, 2024	NET CHANGE
817700 Deposits in Suspense, Electronic Funds Transfer (OFAC).....	0.00	0.00	0.00
817800 Deposits in Suspense, Electronic Funds Transfer.....	0.00	0.00	0.00
817800 Deposits in Suspense, Electronic Funds Transfer	0.00	-	0.00
817900 E-Commerce Collections	4,330,164.95	9,864,158.18	-5,533,993.23
818000 Transit Account - Unclassified Receipts, EFT.....	0.00	0.00	0.00
818100 Transit Account - EFT FMS.....	0.00	0.00	0.00
818000 Transit Account - Unclassified Receipts, EFT	0.00	-	0.00
818200 Undistributed Disbursing Transactions (SOT, FMS-224 Revised)	68,936,698.10	67,214,863.90	1,721,834.20
818300 Cash Receivable, Federal Tax Deposits, Internal Revenue Service..			
818400 Transit Account - Foreign Restorations TFC's.....			
818500 Special Reclassification and Write Off of Aged Receipt Accounts and Other Outstanding Differences.....			
818600 Special Reclassification and Write Off Procedures.....			
Total miscellaneous asset accounts	44,247,308.83	13,297,911.54	30,949,397.29
Total asset accounts	3,048,414,876,042.06	2,806,612,839,761.95 R	241,802,036,280.11
EXCESS OF LIABILITIES			
Budget and off-budget financing:			
831000 Accumulated Excess of Liabilities	25,754,661,806,886.80	23,942,282,494,296.90 R	1,812,379,312,589.90
850100 Net Receipts	-5,234,616,472,030.91	-4,918,105,525,514.85 R	-316,510,946,516.06
860100 Net Outlays	7,009,991,887,724.87	6,734,895,725,143.06 R	275,096,162,581.81
Total budget and off-budget financing	27,530,037,222,580.80	25,759,072,693,925.10 R	1,770,964,528,655.65
Transactions not applied to current year's surplus or deficit:			
870100 Seigniorage	0.00	50,000,000.00	-50,000,000.00
870200 Profit on the sale of Gold.....	0.00	0.00	
870400 Proceeds from Sale of Loan assets with Recourse.....	0.00	0.00	
870500 Net Gain/Loss on IMF Loan Valuation Adjustment	0.00	-3,517,952.77	3,517,952.77
870800 Special Reclass and Write-Off of Aged Budget Clearing Accounts	0.00	0.00	0.00
870900 Premium/Discount on Early Buyback of U.S. Treasury Securities	13,573,013,576.75	3,456,816,619.70	10,116,196,957.05
871000 Net Gain/Loss on IMF Quota	345,103,709.74	907,588,371.45	-562,484,661.71
Total transactions not applied to current year's surplus or deficit	13,918,117,286.49	4,410,887,038.38	9,507,230,248.11
Total excess of liabilities (+) or assets (-)	27,516,119,105,294.30	25,754,661,806,886.70 R	1,761,457,298,407.54
Total assets and excess of liabilities	30,564,533,981,336.30	28,561,274,646,648.70 R	2,003,259,334,687.65
LIABILITY ACCOUNTS			
Borrowing from the public:			
Treasury securities, issued under general Financing authorities:			
820100 + 820400 Debt Held by the Public	30,277,765,541,392.60	28,307,311,391,402.20	1,970,454,149,990.40
820300 Intragovernmental Holdings	7,359,787,054,165.03	7,157,361,638,388.69	202,425,415,776.34
Total Treasury securities outstanding ³	37,637,552,595,557.60	35,464,673,029,790.90	2,172,879,565,766.74
Plus Premium on Treasury Securities:			
820500 Deferred Interest (Premium) on Public Debt Subscriptions, U.S. Treasury securities	66,447,621,850.32	70,545,883,478.93	-4,098,261,628.61
Less:			
Discount on Treasury Securities:			
820600 Deferred Interest (Discount) on U.S. Treasury Securities	352,824,960,100.17	325,726,158,383.49	27,098,801,716.68
Total Treasury securities net of premium and discount	37,351,175,257,307.80	35,209,492,754,886.30	2,141,682,502,421.45
Agency securities, issued under special financing authorities			
821000 Principal of Outstanding Agency Securities	22,075,340,977.26	20,265,428,152.26	1,809,912,825.00
Total Federal securities	37,373,250,598,285.00	35,229,758,183,038.60	2,143,492,415,246.49
Deduct:			
Federal securities held as investments of government accounts			
821500 Investment in Certain Deposit Funds	-1,169,000.00	-1,169,000.00	-
821600 Investment of Government Accounts in Public Debt Securities	7,339,263,654,866.74	7,138,955,935,552.30	200,307,719,314.44
821700 Investment of Government Accounts in Agency Securities	8,771,000.00	4,573,000.00	4,198,000.00
Total Federal securities held as investments of government accounts	7,339,271,256,866.74	7,138,959,339,552.30	200,311,917,314.44
Less			
Discount on Federal Securities:			
821800 Discount on Federal Securities Held as Investments in Government Accounts	138,422,763,802.64	108,514,467,181.63	29,908,296,621.01
Net Federal securities held as investments of government accounts less discount	7,200,848,493,064.10	7,030,444,872,370.67	170,403,620,693.43
Total borrowing from the public	30,172,402,105,220.90	28,199,313,310,667.90	1,973,088,794,553.11
Accrued interest payable to the public:			
822500 Accrued Interest Payable on Exchange of Deferred Public Debt Subscriptions, United States Treasury Securities	159,781,940,876.47	134,069,016,189.65	25,712,924,686.82

UNITED STATES CENTRAL SUMMARY GENERAL LEDGER ACCOUNT BALANCES

ITEM	BALANCE September 30, 2025	BALANCE September 30, 2024	NET CHANGE
Allocations of special drawing rights:			
823000 Allocation of Special Drawing Rights	157,472,203,795.07	155,795,220,217.45	1,676,983,577.62
Deposit funds:			
823500 + 823600 + 823700 + 823800 Deposit Funds	33,162,827,761.57	33,258,688,050.15 R	-95,860,288.58
Miscellaneous liability accounts:			
824000 Corporate Securities and Interest Checks Outstanding.....	0.00	0.00	0.00
824100 Transit Account - Symbol/Serial Payment			
Edit Discrepancies on U.S. Treasury Checks.....	0.00	0.00	0.00
824200 Transit Account - Payment Account Discrepancies on			
U.S. Treasury checks.....	0.00	0.00	0.00
824300 Transit Account - Payment of U.S. Treasury Checks Without			
Issue Data.....	0.00	0.00	0.00
824400 Disbursing Officers Checks Outstanding - Unfunded Accounts			
of Four-Digit Symbols	18,953,316,036.41	14,905,841,564.41	4,047,474,472.00
824500 Transit Account - Payment of U.S. Treasury Checks Pending			
Archive Retrieval (Deferred Payments).....	0.00	0.00	0.00
824600 Transit Accounts - Adjustment of U.S. Treasury Check Payments			
with Federal Reserve Banks	9,835.93	0.00	9,835.93
824700 Transit Account - Uncollectable Payment Amount Discrepancies			
on US Treasury Checks.....	-1,901,095.23	-1,901,095.23	0.00
824900 Non-Budgetary Impact Accounts.....	0.00	0.00	0.00
825000 Transit Accounts - U.S. Treasury Check Discrepancies	-25,723,265.57	-54,992,522.13	29,269,256.56
8025 Coinage Metal Accounts Payable.....	0.00	0.00	0.00
825200 Disbursing Officers' Payments - Electronic Funds Transfer.....	0.00	0.00	0.00
825300 Postal Money Orders Outstanding - Actual	527,753,751.22	590,170,977.66	-62,417,226.44
8034 Postal money orders outstanding - Estimates.....	0.00	0.00	0.00
825400 Payment Vouchers on Letters of Credit Outstanding.....	0.00	0.00	0.00
825600 Deferred Receipt and Outlay Transactions U.S. Postal Service.....	0.00	0.00	0.00
825700 Unamortized Premium (Discount) on Public Debt Securities	20,525,238,454.13	22,400,961,403.61	-1,875,722,949.48
825800 Transfer of Unprocessed U.S. Treasury Checks - Unclassified.....	0.00	0.00	0.00
825900 Transit Account - Unclassified Charges, EFT.....	0.00	0.00	0.00
826000 Transit Account - Unclassified Receipts and Outlay			
Telegraphic Reports.....	0.00	0.00	0.00
826100 Transit Account - Checks on U.S. Treasury Cashed - Unclassified...	0.00	0.00	0.00
826200 Transit Account - Suspense Items, U.S. Treasury	0.00	0.00	0.00
8071 Transit account - Check, Returned Items LP Data.....	0.00	0.00	0.00
826300 Transfer of U.S. Treasury Check Data	0.00	0.00	0.00
826400 Transit Account - Transfer of Symbol/Serial Misread Between			
CP&R systems.....	0.00	0.00	0.00
826500 Adjustment of U.S. Treasury Check Data.....	0.00	0.00	0.00
826600 Suspense Items, Invalid Agency Location Codes.....	0.00	0.00	0.00
826700 Transit Account - Borrowing from FFB and Treasury.....	0.00	0.00	0.00
826900 Cash-Link Miscellaneous Transfers.....	0.00	0.00	0.00
827000 Transit Account - Unprocessed Cash Link Restorations.....	0.00	0.00	0.00
827100 Cash-Link ACH Transfers.....	0.00	0.00	0.00
827200 Cash-Link, FRB Book Entry Transfer...	0.00	0.00	0.00
827300 Federal Reserve - Electronic Tax Application Settlement...	0.00	0.00	0.00
827700 Check Claims (Suspense)	839,243.19	27,285,594.91	-26,446,351.72
827800 Tennessee Valley Authority Alternative Financing Transactions	1,704,345,835.44	946,747,824.65	757,598,010.79
827900 Miscellaneous Liability Accounts - BPD.....	0.00	0.00	0.00
828100 Transit Account - Statement of Accountability			
(Department of Defense - Air Force)	243,091.08	243,091.08	-
828200 Transit Account - Statement of Accountability			
(Department of Defense - Army)	-10,604,122.46	-10,604,122.46	0.00
828300 Transit Account - Discrepancies in U.S. Disbursing			
Officers' Accounts	-450.00	-450.00	-
828500 Transit Account - Payment by One Disbursing Officer for Account			
of Another Disbursing Officer, Division of Disbursement and			
U.S. Disbursing Officers - Not Yet Classified	-55,347.03	-55,347.03	-
828600 Capital Transfer Account	41,441,715.08	34,714,604.00	6,727,111.08
828700 PIR FRB Book Transfer	-	-	-
Total miscellaneous liability accounts	41,714,903,682.19	38,838,411,523.47	2,876,492,158.72
Total liability accounts	30,564,533,981,336.20	28,561,274,646,648.60 R	2,003,259,334,687.61
1 Major sources of information used to determine Treasury's operating cash include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Fiscal Service and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.			
2 The difference between Gold and Gold Certificates represents 100,000 fine troy ounces of unmonetized gold held by the U.S. Mint as assurance that Gold Certificates are fully backed by Reserve Gold.			
3 Rounding differences are due to system application errors			
r Revised			

Part Two

Details of Receipts

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Budget Receipts					
Individual Income Taxes					
Withheld Individual Income and FICA Taxes	020		0101	000	1,916,120,696,176.16
Individual Income Tax, Other	020		0110	000	1,063,625,686,801.32
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-327,268,032,824.87
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	020	F	3820	029	3,312,095,881.85
Presidential Election Campaign Fund	020	X	5081	001	19,731,492.00
Fees, Private Collection Agent Program, Internal Revenue Service, Treasury	020	X	5510	001	77,344,655.09
Fees, Special Compliance Personnel Program, Internal Revenue Service, Treasury	020	X	5622	001	156,923,205.27
Taxes on Railroad Retirement Benefits, Railroad Retirement Account	060	X	8011	011	1,888.81
Total, Individual Income Taxes					2,656,044,447,275.63
Corporation Income Taxes					
Corporation Income and Excess Profits Taxes	020		0111	000	486,362,662,991.53
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-34,273,359,571.75
Total, Corporation Income Taxes					452,089,303,419.78
Social Insurance and Retirement Receipts					
Employment and General Retirement					
Federal Old-Age and Survivors Insurance Trust Fund:					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	001	1,040,255,727,999.45
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	011	57,125,847,130.76
Total, Federal Old-Age and Survivors Insurance Trust Fund					1,097,381,575,130.21
Federal Disability Insurance Trust Fund:					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	001	176,650,318,380.96
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	011	9,703,741,616.09
Total, Federal Disability Insurance Trust Fund					186,354,059,997.05
Federal Hospital Insurance Trust Fund:					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	001	367,068,099,887.64
Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	075	X	8005	010	686,200,000.00
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	011	27,596,059,582.03
Total, Federal Hospital Insurance Trust Fund					395,350,359,469.67
Railroad Retirement:					
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	002	3,376,661,338.37
Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	021	-686,200,000.00
Railroad Retirement Taxes, Railroad Retirement Account	060	X	8011	002	3,855,050,304.93
Total, Railroad Retirement					6,545,511,643.30
Total, Employment and General Retirement					1,685,631,506,240.23
Unemployment Insurance					
Federal Unemployment Tax Act Taxes	020		0121	000	-35,178.94
Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund	016	X	8042	001	8,631,677,660.88
State Accounts, Deposits by States, Unemployment Trust Fund	016	X	8042	003	45,383,226,479.39
Deposits by Railroad Retirement Board, Unemployment Trust Fund	016	X	8042	005	33,701,183.73
Total, Unemployment Insurance					54,048,570,145.06
Other Retirement					
Federal Employees' Retirement--Employee Share:					
Deductions from Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	001	11,141,821.87
Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	001	925,099.04
Judicial Officers Annuities Deducted from Employees Salaries, The Judiciary	010	X	8122	001	5,801,566.05
Deductions from Employees Salaries, Civil Service Retirement and Disability Fund	024	X	8135	001	7,905,099,815.46
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement and Disability Fund	024	X	8135	003	604,851,590.78
Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund, State	019	X	8186	001	58,960,923.21
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	003	1,461,791.92
Deductions from Employees Salaries	020	X	8212	001	751,312.29
Employee Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	001	100,015.10
Deductions, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	001	7,165,255.40
Total, Federal Employees' Retirement--Employee Share					8,596,259,191.12
Non-Federal Employees Retirement:					
Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	021	17,476,386.44
Total, Other Retirement					8,613,735,577.56
Total, Social Insurance and Retirement Receipts					1,748,293,811,962.85
Excise Taxes					
Excise Taxes, State	019		0152	000	1,518,405.48
Excise Taxes	020		0152	000	17,447,770,364.80
Excise Taxes-TTB	020		0152	010	14,196,861,302.42
Excise Taxes, U.S. Customs and Border Protection, Homeland Security	070		0152	000	5,180,929,231.54
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-5,683,419,567.96
Recovery from Airport and Airway Trust Fund for Refunds of Taxes	020		3094	000	2,609,701.51
Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	014		5005	003	1,000,000.00
Federal Aid to Wildlife Restoration Fund 1975	014	X	5029	003	860,683,763.87
Aviation User Fees, Overflight Fees, Federal Aviation Administration, Transportation	069	X	5422	001	161,127,228.26
Deposits, Internal Revenue Collections for Puerto Rico	020	X	5737	001	394,951,458.21

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Budget Receipts - Continued					
Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	008	2,795,039,305.15
Deposits, Highway Account, (Highway Trust Fund)	069	X	8102	001	38,453,882,868.79
Deposits, Mass Transit Account (Highway Trust Fund)	069	X	8102	011	5,314,248,856.48
Deposits, Airport and Airway Trust Fund	069	X	8103	001	23,118,412,846.45
Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	016	X	8144	001	243,126,956.59
Transfer from General Fund of Amounts Equal to Certain Taxes, Hazardous Substance Superfund	068	X	8145	001	1,555,666,608.82
Transfers from the General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	070	X	8147	002	578,415,550.28
Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund	068	X	8153	001	228,656,232.16
Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	012	X	8161	001	5,543,937.30
Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund, Health and Human Services	075	X	8175	001	131,442,157.08
Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund	070	X	8185	001	331,603,857.00
Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fun	579		8299	001	508,452,514.40
Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	096	X	8861	001	107,941,729.00
Total, Excise Taxes					105,936,465,307.63
Estate and Gift Taxes					
Estate and Gift Taxes	020		0153	000	31,111,135,924.87
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-1,649,090,834.42
Total, Estate and Gift Taxes					29,462,045,090.45
Customs Duties					
Duties on Imports	020		0310	000	139,974,642,969.36
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury	070	X	0505	000	-7,491,734,828.79
Import Duties on Arms and Ammunition	014	X	5137	002	51,221,136.32
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	012		5209	001	60,200,537,950.54
3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	012	X	5531	001	12,685.34
Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service	012	X	8046	001	186,912,345.12
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	070	X	8147	005	74,936,950.53
Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund	096	X	8863	001	1,869,210,664.40
Total, Customs Duties					194,865,739,872.82
Miscellaneous Receipts					
Miscellaneous Taxes					
National Indian Gaming Commission, Gaming Activity Fees, Interior	014	X	5141	003	33,255,589.81
Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security	070	X	5687	001	754,318,882.40
Total, Miscellaneous Taxes					787,574,472.21
Deposit of Earnings, Federal Reserve System					
Deposit of Earnings, Federal Reserve System	020		0650	000	5,489,716,194.09
Transfers from the Federal Reserve					
Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund	581	X	5577	001	494,000,000.00
Defense Cooperation					
Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	097	X	8337	001	82,567,492.57
Contributions from Japan, Host Nation Support for U.S. Relocation Activities	097	X	8337	003	319,462.52
Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	097	X	8337	004	3,350.80
Total, Defense Cooperation					82,890,305.89
Fees for Permits and Regulatory and Judicial Services					
Immigration, Passport, and Consular Fees	019		0830	000	229,626,482.98
Breached Bond Penalties, Immigration and Customs Enforcement, Homeland Security	070		0834	000	8,000,000.00
Registration and Filing Fees	010		0850	000	1,420,996.00
Registration and Filing Fees	020		0850	000	2,200.00
Registration, Filing and Transaction Fees, Securities and Exchange Commission	050		0850	150	977,240,713.78
Registration and Filing Fees	070		0850	000	1,452,000.18
Registration and Filing Fees, Commodity Futures Trading Commission	339		0850	140	132,661.26
Registration Fees, Drug Enforcement Administration	015		0854	000	15,000,000.00
J1 Visa Waiver Application Filing Fees, Southeast Crescent Regional Commission	574		0857	000	90,000.00
Filing Fees, The Judiciary	010		0864	000	47,926,359.46
Filing Fees, Bankruptcy, The Judiciary	010		0865	000	333,919.66
Fees for Legal and Judicial Services, Not Otherwise Classified	010		0869	000	39,095,291.42
Fees for Legal and Judicial Services, Not Otherwise Classified	016		0869	000	659.97
Fees for Legal and Judicial Services, Not Otherwise Classified	023		0869	000	39,030.00
Fees for Legal and Judicial Services, Not Otherwise Classified	036		0869	000	286.90
Fees for Legal and Judicial Services, Not Otherwise Classified, Court of Appeals for Veterans Affairs	345		0869	042	153,069.00
Chapter Eleven Filing Fees, Bankruptcy, Justice	015		0870	000	5,400,000.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	012		0891	000	891,537.14
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	013		0891	000	2,066,626.60
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	014		0891	000	3,096.16
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	015		0891	000	5,119,775.37
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	019		0891	000	138,903.16
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	020		0891	000	721,468,189.80
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	021		0891	000	172,041.25
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	096		0891	000	2,797,076.39
Users Fees for IRS Ruling and Determination	020		2411	000	2,231,913.00
Temporary L-1 Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2426	000	1,899,000.00
Temporary H-1B Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2427	000	10,892,000.00
Full Cost Recovery Fees Pursuant to OMB Circular No. A-25	012		2497	000	12,893,318.57

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Budget Receipts - Continued

Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement, Interior	014	X	5015	006	82,042,927.32
Registry Fees, Appraisal Subcommittee	362	X	5026	001	7,962,704.10
Incremental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee	362		5026	003	3,115,618.35
Deposits, Perishable Agricultural Commodities Act Fund	012	X	5070	001	10,886,998.73
Filing Fees, The Judiciary	010	X	5100	001	181,833,205.75
Registry Administration Account, The Judiciary	010	X	5101	001	1,384,455.10
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	089		5105	000	4,994,971.79
Fees, Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims	345	X	5113	001	28,365.00
Earnings on Investments, Fishermen's Contingency Fund	013	X	5120	002	22,308.87
Earnings on Investments, Foreign Fishing Observer Fund	013	X	5122	002	43,750.86
Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	096		5125	000	8,488,572.55
Migratory Birds Hunting Stamps	014	X	5137	001	24,072,551.66
Migratory Birds Hunting Stamps (Conservation Easements), U.S. Fish and Wildlife Service, Interior	014	X	5137	004	15,739,271.11
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	012	X	5161	001	1,027,370,774.74
Fees from JSCT (Jukebox, Satellite, and Cable Television) for Operating Costs, Copyright Office, Library of Congress	003	X	5175	001	641,544.39
Universal Service Fund, Federal Communications Commission	027	X	5183	001	8,572,589,246.44
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	013	X	5284	001	17,835,770.94
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	004	13,077,319.22
Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury	020	X	5432	006	9,839,104.00
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	013	X	5439	001	500,000.00
Fees on GSES for Administrative Expenses, Federal Housing Finance Agency	537	X	5532	001	491,681,851.91
Registration Fees, Securities and Exchange Commission Reserve Fund	050	X	5566	001	50,000,000.00
Interstate Land Sales, Bureau of Consumer Financial Protection	581	X	5577	003	51,577.00
Fees, Travel Promotion Fund, Corporation for Travel Promotion	580		5585	001	217,699,552.00
Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	001	103,282,141.00
Electronic System for Travel Authorization (ESTA) Fees, U.S. Customs and Border Protection, Homeland Security	070	X	5595	001	51,794,068.00
Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	013	X	5598	001	3,865,987.44
Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor	016		5623	001	160,165.00
Fees for Regulatory and Judicial Services, United States Tax Court	023	X	5633	001	1,052,609.99
Contributions for Telecommunications Relay Services, Telecommunications Relay Services Fund	027	X	5700	001	1,499,720,891.62
Receipts, Risk Adjustment Program, Centers for Medicare and Medicaid Services	075	X	5733	001	11,698,692,228.84
Drug and Alcohol Clearinghouse Fees, Motor Carrier Safety Operations and Programs, Transportation	069	X	8159	003	7,840,345.00
Total, Fees for Permits and Regulatory and Judicial Services					26,194,798,019.77

Fines, Penalties, and Forfeitures

Fines, Penalties, and Forfeitures, Agricultural Laws	012		1010	000	2,624,427.59
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	016		1030	000	253,728,010.02
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	070		1030	000	10,336,668.86
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	013		1040	000	122,378,024.94
Fines, Penalties and Forfeitures, Customs, Commerce and Antitrust Laws, General Administration, Justice	015		1040	003	375,075,531.42
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	020		1040	000	564,757,978.67
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	029		1040	000	25,666,291.23
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	061		1040	000	13,250,000.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	069		1040	000	51,632,842.76
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	070		1040	000	165,770,866.34
Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws, DEA, Justice	015		1050	011	5,323,825.25
Forfeitures of Unclaimed Money and Property	003		1060	000	1,580,636.21
Forfeitures of Unclaimed Money and Property	010		1060	000	770,627.69
Forfeitures of Unclaimed Money and Property	012		1060	000	336,348.28
Forfeitures of Unclaimed Money and Property	014		1060	000	545,458.71
Forfeitures of Unclaimed Money and Property	015		1060	000	58.62
Forfeitures of Unclaimed Money and Property, DEA, Justice	015		1060	002	416,838.29
Forfeitures of Unclaimed Money and Property, General Administration, Justice	015		1060	003	19.51
Forfeitures of Unclaimed Money and Property, BOP, Justice	015		1060	010	43,811.95
Forfeitures of Unclaimed Money and Property	017		1060	000	173,256.90
Forfeitures of Unclaimed Money and Property	019		1060	000	948,601.02
Forfeitures of Unclaimed Money and Property -FSM	020		1060	018	2,423,178.54
Forfeitures of Unclaimed Money and Property -FSD	020		1060	070	75,133.50
Forfeitures of Unclaimed Money and Property	021		1060	000	24,611.24
Forfeitures of Unclaimed Money and Property	036		1060	000	32,108.64
Forfeitures of Unclaimed Money and Property	050		1060	000	1,093.55
Forfeitures of Unclaimed Money and Property	057		1060	000	234,110.81
Forfeitures of Unclaimed Money and Property	069		1060	000	237,355.95
Forfeiture of Unclaimed Money and Property	070		1060	000	635,160.27
Forfeitures of Unclaimed Money and Property	096		1060	000	1,265.76
Forfeitures of Unclaimed Money and Property	097		1060	000	106,200.00
Forfeitures of Unclaimed Money and Property, Commodity Futures Trading Commission	339		1060	140	52,887.89
Forfeitures of Unclaimed Money and Property	420		1060	000	0.01
Fines, Penalties, and Forfeitures, Mine Safety and Health Administration	016		1080	000	60,027,700.21
Post Judgement Interest, Securities and Exchange Commission	050		1091	000	10,894,658.72
Fines, Penalties, and Forfeitures, Not Otherwise Classified	000		1099	000	5,200.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	005		1099	000	81.90
Fines, Penalties, and Forfeitures, Not Otherwise Classified	010		1099	000	1,426,144.95
Fines, Penalties, and Forfeitures, Not Otherwise Classified	012		1099	000	12,741,879.90
Fines, Penalties, and Forfeitures, Not Otherwise Classified	013		1099	000	3,967,364.02
Fines, Penalties, and Forfeitures, Not Otherwise Classified	014		1099	000	6,359,661.44
Fines, Penalties, and Forfeitures, Not Otherwise Classified	015		1099	000	83,024.39
Fines, Penalties, and Forfeitures, Not Otherwise Classified, FBI, Justice	015		1099	002	10,150.20
Fines, Penalties, and Forfeitures, Not Otherwise Classified, General Administration, Justice	015		1099	003	4,558,115.36
Fines, Penalties, and Forfeitures, Not Otherwise Classified, ATF, Justice	015		1099	007	1,539,427.17
Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice	015		1099	010	17,557.73
Fines, Penalties, and Forfeitures, Not Otherwise Classified	016		1099	000	2,241,945.73
Fines, Penalties, and Forfeitures, Not Otherwise Classified	017		1099	000	790,784.28
Fines, Penalties, and Forfeitures, Not Otherwise Classified	019		1099	000	46,652,500.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Offices, Treasury	020		1099	001	4,290,063.65
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1099	004	88,781.31
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of Inspector General, Treasury	020		1099	008	1,572.05
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1099	009	208,551.15
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1099	012	3,096.55

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Budget Receipts - Continued

Fines, Penalties, and Forfeitures, Not Otherwise Classified, United States Mint, Treasury	020		1099	016	535.03
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1099	018	223,609,905.47
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service/Revenue, Treasury	020		1099	019	50,094,140.73
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Community Development Financial Institution, Treasury	020		1099	028	1.58
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1099	046	4.11
Fines, Penalties, and Forfeitures, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1099	056	17,060.10
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1099	070	257,312.78
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of the Comptroller of Currency, Treasury	020		1099	071	450,488,475.01
Fines, Penalties, and Forfeitures, Not Otherwise Classified	021		1099	000	85,353.51
Fines, Penalties, Forfeitures, Not Otherwise Classified, Office of Personnel Management	024		1099	000	72.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	027		1099	000	56,673,494.76
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Social Security Administration	028		1099	000	56,123.50
Fines, Penalties, and Forfeitures, Not Otherwise Classified	031		1099	000	393,110.24
Fines, Penalties, and Forfeitures, Not Otherwise Classified	036		1099	000	58,858.57
Fines, Penalties, and Forfeitures, Not Otherwise Classified	047		1099	000	615,953.41
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Science Foundation	049		1099	000	43,458.11
Fines, Penalties, and Forfeitures, Not Otherwise Classified	050		1099	000	913,969,931.48
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	051		1099	000	153,186,300.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	057		1099	000	20,832.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	065		1099	000	1,405,387.73
Fines, Penalties, and Forfeitures, Not Otherwise Classified	068		1099	000	718,068,801.41
Fines, Penalties, and Forfeitures, Not Otherwise Classified	069		1099	000	459,997.93
Fines, Penalties, and Forfeitures, Not Otherwise Classified	070		1099	000	419,815.91
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human Services	075		1099	005	1,044,784.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Food & Drug Administration, Health and Human Services	075		1099	006	1,921,286.94
Fines, Penalties, and Forfeitures, Not Otherwise Classified	080		1099	000	22,657.12
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Armed Forces Retirement Home	084		1099	000	766.45
Fines, Penalties, and Forfeitures, Not Otherwise Classified	086		1099	000	13,676.52
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Archives and Records Administration	088		1099	000	1,424.72
Fines, Penalties, and Forfeitures, Not Otherwise Classified	089		1099	000	35,802,187.02
Fines, Penalties, and Forfeitures, Not Otherwise Classified	091		1099	000	2,305,278.87
Fines, Penalties, and Forfeitures, Not Otherwise Classified	096		1099	000	52,828.97
Fines, Penalties, and Forfeitures, Not Otherwise Classified	097		1099	000	14,268,480.14
Fines, Penalties, and Forfeitures, Not Otherwise Classified, African Development Foundation	166		1099	093	20.80
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	339		1099	140	1,062,133,339.77
Fines, Penalties, and Forfeitures, Not Otherwise Classified, US Court of Appeals for Veterans Claims	345		1099	042	53.20
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election Commission	360		1099	160	1,522,168.10
Fines, Penalties, and Forfeitures, Not Otherwise Classified	389		1099	000	3,410.00
Fines, Penalties and Forfeitures, Not Otherwise Classified, Office of Government Ethics	434		1099	048	800.00
Fines, Penalties, and Forfeitures, Corporation for National Services	485		1099	055	18,130.99
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Election Assistance Commission	525		1099	062	15.62
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Housing Finance Agency	537		1099	080	474.37
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1099	085	26,426,153.64
Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice	015	X	5041	001	3,155,229,865.04
Child Pornography Victims Reserve Assessments, Crime Victims Fund, Justice	015	X	5041	004	1,304,268.16
Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	015	X	5042	001	1,913,319,192.73
Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	014	X	5063	001	27,894.65
Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	014		5241	000	182,896.71
Civil Penalties, Failure to Depart and Document Fraud, Immigration Enforcement Account, U.S. Immigration and Customs Enforcement, Homeland Security	070	X	5451	003	896,236.22
Monetary Sanctions, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	001	-746,199.02
Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection	581	X	5578	001	175,731,046.34
Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice	015	X	5606	001	1,839,397.82
Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	001	199,126,752.32
Fines and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts	349	X	5676	001	4,100,458.52
Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service	020	X	5688	001	175,242.37
Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund	020	X	5697	001	2,996,505,720.48
Federal Hospital Insurance Trust Fund Civil Penalties and Damages	075	X	8005	049	502,109,648.99
Receipts, Relief and Rehabilitation, Longshoremens and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	001	83,836,269.83
Receipts, Relief and Rehabilitation, Workmens Compensation Act, within the District of Columbia, Labor	016	X	8134	001	4,147,019.00
Fines and Penalties, Black Lung Disability Trust Fund	016	X	8144	003	37,113.42
Fines and Penalties, Hazardous Substance Superfund	068	X	8145	003	760,643.88
Fines and Penalties, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	003	67,989,937.33
Fines and Forfeitures, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	003	16,258,778.69
Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	001	303,448,276.00
Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, USCS, Homeland Security	070	X	8789	001	1,145,040.47
Total, Fines, Penalties, and Forfeitures					14,897,979,853.69

Refunds and Recoveries

Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury	020	X	1807	000	-22,299,743.90
Total, Miscellaneous Receipts					47,924,659,101.75
Total, Budget Receipts					5,234,616,472,030.91

Proprietary Receipts from the Public

Interest

Interest on Foreign Loans and Deferred Foreign Collections:

Interest on Quota in International Monetary Fund (Article V, Section 9), Treasury	020		1463	001	852,407,533.34
Interest Received on Loans and Credits to Foreign Nations, Treasury	020		1464	000	125,521.40
Total, Interest on Foreign Loans and Deferred Foreign Collections					852,533,054.74

Other Interest (Domestic--Civil):

General Fund Proprietary Interest, Not Otherwise Classified	005		1435	000	220.88
General Fund Proprietary Interest, Not Otherwise Classified	010		1435	000	104,118.97

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
General Fund Proprietary Interest, Not Otherwise Classified	012		1435	000	246,653.64
General Fund Proprietary Interest, Not Otherwise Classified	013		1435	000	16,511.95
General Fund Proprietary Interest, Not Otherwise Classified	014		1435	000	25,172,923.74
General Fund Proprietary Interest, Not Otherwise Classified	015		1435	000	50,369.75
General Fund Proprietary Interest, Not Otherwise Classified, FBI, Justice	015		1435	002	26,601.49
General Fund Proprietary Interest, Not Otherwise Classified, OJP, Justice	015		1435	004	4,918.35
General Fund Proprietary Interest, Not Otherwise Classified, ATF, Justice	015		1435	007	397.00
General Fund Proprietary Interest, Not Otherwise Classified, BOP, Justice	015		1435	010	21,295.57
General Fund Proprietary Interest, Not Otherwise Classified	016		1435	000	923,309.43
General Fund Proprietary Interest, Not Otherwise Classified	017		1435	000	19,036,965.08
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Offices, Treasury	020		1435	001	2,576,572.09
General Fund Proprietary Interest, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1435	004	2,898.17
General Fund Proprietary Interest, Not Otherwise Classified, Office Of Inspector General, Treasury	020		1435	008	728.79
General Fund Proprietary Interest, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1435	009	64,754.30
General Fund Proprietary Interest, Not Otherwise Classified, Alcohol and Tax and Trade Bureau, Treasury	020		1435	010	284.85
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1435	012	1,432.88
General Fund Proprietary Interest, Not Otherwise Classified, United States Mint, Treasury	020		1435	016	469,831.38
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1435	018	3,375,115.70
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Umbrella, Treasury	020		1435	023	1,957,149.25
General Fund Proprietary Interest, Not Otherwise Classified, Community Development Financial Institution, Treasury	020		1435	028	1.06
General Fund Proprietary Interest, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1435	046	19.49
General Fund Proprietary Interest, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1435	056	4,945.73
General Fund Proprietary Interest, Not Otherwise Classified, Office of Internal Affairs, Exchange Stabilization Fund, Treasury	020		1435	065	1,705,388.89
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1435	070	107,352.50
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Franchise Fund, Treasury	020		1435	074	0.01
General Fund Proprietary Interest, Not Otherwise Classified, United States Tax Court	023		1435	000	0.28
General Fund Proprietary Interest, Not Otherwise Classified	024		1435	000	2.85
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	028		1435	000	29,369.26
General Fund Proprietary Interest, Not Otherwise Classified	029		1435	000	1.13
General Fund Proprietary Interest, Not Otherwise Classified	031		1435	000	235,040.56
General Fund Proprietary Interest, Not Otherwise Classified	036		1435	000	4,211,098.31
General Fund Proprietary Interest, Not Otherwise Classified	047		1435	000	232,203.21
General Fund Proprietary Interest, Not Otherwise Classified	049		1435	000	11,778.72
General Fund Proprietary Interest, Not Otherwise Classified	050		1435	000	8,518.00
General Fund Proprietary Interest, Not Otherwise Classified	057		1435	000	926,980.47
General Fund Proprietary Interest, Not Otherwise Classified	061		1435	000	0.36
General Fund Proprietary Interest, Not Otherwise Classified	065		1435	000	107.03
General Fund Proprietary Interest, Not Otherwise Classified	068		1435	000	9,005,517.22
General Fund Proprietary Interest, Not Otherwise Classified	069		1435	000	409,537.52
General Fund Proprietary Interest, Not Otherwise Classified	070		1435	000	137,963,823.82
General Fund Proprietary Interest, Not Otherwise Classified	072		1435	000	2,213,696.76
General Fund Proprietary Interest, Not Otherwise Classified, Office of the Secretary, Health and Human Services	075		1435	001	285,852,334.40
General Fund Proprietary Interest, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human Services	075		1435	005	640,342,755.30
General Fund Proprietary Interest, Not Otherwise Classified, Food & Drug Administration, Health and Human Services	075		1435	006	3,219,860.04
General Fund Proprietary Interest, Not Otherwise Classified, National Institutes of Health, Health and Human Services	075		1435	008	60,259.53
General Fund Proprietary Interest, Not Otherwise Classified, Centers for Disease Control, Health and Human Service	075		1435	009	2,790.90
General Fund Proprietary Interest, Not Otherwise Classified	080		1435	000	14,420.35
General Fund Proprietary Interest, Not Otherwise Classified	086		1435	000	3,654.90
General Fund Proprietary Interest, Not Otherwise Classified	088		1435	000	558.96
General Fund Proprietary Interest, Not Otherwise Classified	089		1435	000	1,088,318.10
General Fund Proprietary Interest, Not Otherwise Classified	091		1435	000	1,423,728.43
General Fund Proprietary Interest, Not Otherwise Classified	096		1435	000	15,804,119.27
General Fund Proprietary Interest, Not Otherwise Classified	097		1435	000	70,576.99
General Fund Proprietary Interest, Not Otherwise Classified, Inter-American Foundation	164		1435	092	948.86
General Fund Proprietary Interest, Not Otherwise Classified, African Development Foundation	166		1435	093	10.28
General Fund Proprietary Interest, Not Otherwise Classified, U S Court of Appeals for Veterans Claims	345		1435	042	8.48
General Fund Proprietary Interest, Not Otherwise Classified	352		1435	000	0.31
General Fund Proprietary Interest, Not Otherwise Classified, James Madison Memorial Fellowship Foundation	381		1435	002	200.08
General Fund Proprietary Interest, Not Otherwise Classified, Surface Transportation Board	472		1435	089	53.70
General Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service	485		1435	055	5,015.27
General Fund Proprietary Interest, Not Otherwise Classified, Chemical Safety and Hazard Investigation Board	510		1435	064	57.24
General Fund Proprietary Interest, Not Otherwise Classified, Election Assistance Commission	525		1435	062	10.46
General Fund Proprietary Interest, Not Otherwise Classified, Federal Housing Finance Agency	537		1435	080	56.30
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1435	085	2,458.02
Interest Payments from States, Cash Management Improvement, Treasury	020		1450	000	193,491,409.00
Interest Received from Credit Reform Financing Accounts	020		1499	000	55,841,476,348.73
Miscellaneous Interest, Reclamation Fund, Interior	014		5000	021	47,930,162.53
Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement, Interior	014	X	5015	007	16,568.26
Other, Office of Surface Mining Reclamation and Enforcement, Interior	014	X	5015	008	36,342.63
Interest on Investment in GSES, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	003	2,098,883.29
Interest, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	002	4,969,085.24
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	029	311,447.28
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	075	X	8005	029	612,170.49
Interest on Investment in GSES, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	003	26,377,336.11
Income from Donated Securities, Library of Congress Trust Fund	003	X	8032	021	8,772,562.85
Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund	016	X	8042	004	761,825,055.43
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	016	X	8042	014	6,799,377.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	069	X	8102	014	9,810,750.00
Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	069	X	8102	015	2,436.00
Interest Income, Cash Management Improvement Act, Airport and Airway Trust Fund	069	X	8103	014	14,353.00
Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	003	333,861,786.62
Interest Earned on Non-Federal Securities, National Archives and Records Administration	088	X	8127	003	804,670.85
Miscellaneous Interest, Black Lung Disability Trust Fund	016	X	8144	004	3,465,508.31
Total, Other Interest (Domestic--Civil)					58,401,686,886.23
Total, Interest					59,254,219,940.97

Dividends and Other Earnings

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	001	2,287,257,134.45
Realized Gains on Non-Federal Securities, National Archives Gift Fund	088	X	8127	004	87.16
Total, Dividends and Other Earnings					2,287,257,221.61
Royalties and Rents					
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior	012		1811	000	203,610,321.43
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior	014		1811	000	16,220,277.76
Rent and Bonuses from Onshore Renewable Energy Development, Interior	014		1812	000	22,620,932.96
Royalties on Natural Resources, Not Otherwise Classified, Interior	014		2039	000	876,723,966.55
Receipts from Grazing Fees, Federal Share, Interior	014		2484	000	4,233,325.96
Royalties on Natural Resources, Reclamation Fund, Interior	014		5000	024	2,823,161,303.82
Receipts from Mineral Leasing, Public and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as Amended),Office of Natural Resources Revenue, Interior	014	X	5003	002	3,621,956,314.64
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management, Interior	014		5016	000	890,227.02
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	014		5032	000	1,502,844.40
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	014		5044	000	474,436.70
Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior	014	X	5045	001	17,783,891.43
Rents and Charges for Quarters, Bureau of Land Management	014	X	5048	001	1,227,924.93
Rents and Charges for Quarters, National Park Service	014	X	5049	001	32,156,373.58
Rents and Charges for Quarters, United States Fish and Wildlife Service	014	X	5050	001	4,247,190.57
Rents and Charges for Quarters, Bureau of Indian Affairs	014	X	5051	001	3,508,571.07
Rents and Charges for Quarters, Geological Survey	014	X	5055	001	89,786.88
Hydraulic Mining in California, Tax, Debris Reservoirs	096		5066	001	243,755.76
Rents and Charges for Quarters, Indian Health Services, Health and Human Services	075	X	5071	001	11,276,054.22
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	096		5090	000	18,036,182.00
Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended	014		5132	000	7,259,442.90
Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Office of Natural Resources Revenue, Interior	014	X	5134	001	6,242.04
State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	014	X	5157	004	695,000.00
Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service	014	X	5163	001	27,198,402.63
Disposal of Department of Defense Real Property for Navy	097	X	5188	017	-23,656.08
Disposal of Department of Defense Real Property for Army	097	X	5188	021	2,634,319.17
Disposal of Department of Defense Real Property for Air Force	097	X	5188	057	2,435,621.79
Lease of Department of Defense Real Property for Navy	097	X	5189	017	10,768,762.32
Lease of Department of Defense Real Property for Army	097	X	5189	021	21,338,979.44
Lease of Department of Defense Real Property for Air Force	097	X	5189	057	16,160,858.23
Royalties from Character Merchandising, Forest Service	012	X	5214	001	1,716,982.69
Forfeitures and Recoveries, Forest Service Lands	012	X	5215	001	68,128,805.69
Earnings on Investments, Restoration of Forest Lands, Forest Service, Agriculture	012	X	5215	002	2,585,279.68
Operation and Maintenance of Quarters, Forest Service	012	X	5219	001	12,720,230.77
Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	069	X	5422	003	2,323,766.30
Rent from Mineral Leases, Permit Processing Fund, Bureau of Land Management	014	X	5573	001	3,709,441.97
Oil and Gas Permit Processing Fee - 85%, Bureau of Land Management, Interior	014	X	5573	003	49,984,777.00
Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	014	X	5574	001	8,150,292.91
Leases from Naval Petroleum Reserve Numbered 2 Lands	014	X	5576	001	10,132.00
Rents and Charges for Quarters, Bureau of Indian Education, Interior	014	X	5621	001	2,949,372.74
Payments to Counties, National Grasslands	012	X	5896	003	67,867,321.49
National Grasslands Receipts, Forest Service	012		5896	005	-38,333,357.38
Receipts from National Grasslands, Bureau of Land Management	014		5896	011	152,563.58
Total, Royalties and Rents					7,930,403,263.56
Sale of Products					
Sale of Timber and Other Natural Land Products:					
National Forests Fund, Agriculture	012		2221	000	151,600.00
Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise Classified, Interior	014		2229	000	21,671,793.55
Sale of Timber and Other Products, Reclamation Fund, Interior	014		5000	025	374,726.19
National Forests Fund Receipts, Agriculture	012		5008	001	-34,346,019.84
National Wildlife Refuge Fund, United States Fish and Wildlife Service	014	X	5091	001	8,620,532.93
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	014	X	5092	001	275,702.03
Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management	014	X	5165	001	8,483,717.75
National Forests Fund, Payments to States	012	X	5201	001	162,798,166.39
Timber Roads, Purchaser Elections, Forest Service	012	X	5202	001	1,000,000.00
Timber Salvage Sales, Forest Service	012	X	5204	001	33,201,260.16
Deposits, Brush Disposal	012	X	5206	001	6,091,739.97
National Forest Lands Under Special Acts	012		5208	001	664,000.00
National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties)	012	X	5213	001	5,505,930.00
Deposits, Land Exchanges, Forest Service	012		5216	000	15,500,078.84
Quinalt Special Management Area, Forest Service	012	X	5223	001	527.28
Timber Sales Pipeline Restoration Fund, Bureau of Land Management	014	X	5249	001	2,189,140.57
Timber Sales Pipeline Restoration Fund, Forest Service	012	X	5264	001	3,948,817.51
MNP Rental Fee Account, Forest Service	012	X	5277	001	1,160,776.33
Stewardship Contracting Product Sales, Funds Retained, Forest Service, Agriculture	012	X	5540	001	29,364,677.68
Oregon and California Land-Grant Fund (See 2229 for General Account: 5136 and 5885 for Special Accounts)	014		5882	000	14,265,565.06
Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management	014	X	5884	001	27,443,952.26
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account; and 5898 for Special Account)	014		5897	000	757,823.61
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	014	X	5898	001	361,648.15
Total, Sale of Timber and Other Natural Land Products					309,486,156.42
Sale of Minerals and Mineral Products:					
Hardrock Mining Claim Maintenance Fee, Interior	014		2032	000	87,246,993.00
National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior	014	X	5243	001	5,324,073.94
Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior	014	X	5248	001	66,077,152.55
Total, Sale of Minerals and Mineral Products					158,648,219.49
Sale of Power and Other Utilities:					
Sale and Transmission of Electric Energy, Southwestern Power Administration	089		2247	000	3,051,174.15

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Sale and Transmission of Electric Energy, Southeastern Power Administration	089		2248	000	164,914,375.79
Sale of Power and Other Utilities, Not Otherwise Classified, Energy	089		2249	000	13,751,912.00
Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	089		5000	026	360,236.94
Sale of Power and Other Utilities, Reclamation Fund, Energy	089		5000	027	76,297,164.93
Falcon and Amistad Operating and Maintenance Fund, Energy	089		5178	001	4,873,425.50
San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	014	X	5537	001	10,960,159.63
Power Revenues, Indian Irrigation Projects	014	X	5648	001	98,945,501.64
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	014	X	5656	001	98,520,278.11
Total, Sale of Power and Other Utilities					471,674,228.68
Other:					
General Fund Proprietary Interest, Not Otherwise Classified, Delta Regional Authority	517		1435	517	316.14
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Endowment for the Humanities	418		3220	002	10,797.81
Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	014		5173	003	64,019,713.10
Non-Federal Fee, Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020	X	5445	001	172,684,928.08
Total, Other					236,715,755.13
Total, Sale of Products					1,176,524,359.72
Fees and Other Charges for Services and Special Benefits					
Medicare Premiums and Other Charges (Trust Funds):					
Premiums Collected for the Aged, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	005	132,993,962,171.47
Premiums Collected for the Disabled, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	007	14,615,960,137.54
Premiums Collected, Medicare Prescription Drug Account, FSMI	075	X	8004	035	6,199,334,529.15
Basic Premiums, Medicare Advantage, FSMI	075	X	8004	040	378,471,515.47
Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	075	X	8005	009	5,481,314,525.08
Basic Premiums, Medicare Advantage, FHI	075	X	8005	040	248,000,753.64
Total, Medicare Premiums and Other Charges (Trust Funds)					159,917,043,632.35
Nuclear Waste Disposal Revenues:					
Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Energy	089	X	5227	001	8,379,982.97
Veterans Life Insurance (Trust Funds):					
Premium and Other Receipts, National Service Life Insurance Fund	036	X	8132	001	7,789,134.18
Other:					
Sale of Publications and Reproductions, Not Otherwise Classified	014		2259	000	52,933.00
SSI, Attorney Fees	028		2417	000	8,748,543.62
SSI Administrative Fee Receipts Account, Social Security Administration	028		2418	000	80,298,900.00
Fees and Other Charges for Other Services, Commerce	013		2419	002	85,100.00
Fees and Other Charges for Program Administrative Services, Interior	014		2419	001	40,378.47
Fees and Other Charges for Communication and Transportation Service, Not Otherwise Classified	027		2429	000	19,975,965.05
Deposits for Survivor Annuity Benefits, Army, Navy, Air Force, Defense	097		2462	000	27,227,360.78
Contributions from Military Personnel, Veterans Administration Educational Assistance Act of 1984	036		2473	000	79,156,030.79
Special Recreation Use Fees, Army, Corps of Engineers, Civil	096		5007	000	64,264,491.98
Service Charges, Deposits and Forfeitures, Bureau of Land Management, Interior	014	X	5017	001	47,358,970.54
Deposits for Road Maintenance and Reconstruction, Bureau of Land Management, Interior	014	X	5018	001	4,343,391.04
Rents and Charges for Quarters, Bureau of Reclamation, Interior	014	X	5053	001	348,857.56
Receipts from Operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	014	X	5058	001	8,688.32
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	014	X	5076	001	8,800.00
Sale of Hunting and Fishing Permits, Military Reservations	017	X	5095	001	217,131.50
Sale of Hunting and Fishing Permits, Military Reservations	021	X	5095	001	2,670,618.01
Sale of Hunting and Fishing Permits, Military Reservations	057	X	5095	001	1,540,023.77
Recreational Fee Demonstration Program, National Park Service	014	X	5110	001	385,385,008.93
Cooperative Research and Development Agreements, National Institutes of Health	075	X	5145	001	46,671,547.59
Cooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services	075	X	5146	001	1,413,151.43
Cooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services	075	X	5148	001	2,626,241.00
Transportation Systems Fund, National Park Service	014	X	5164	001	356,239.50
Concessioner Improvement Accounts Deposit, National Park Service	014	X	5169	001	8,094,525.84
Receipts, Range Betterment Fund	012		5207	000	2,712,403.00
Deposits, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	001	38,628,108.52
Filming and Special Use Fee Program, National Park Service	014	X	5247	001	424,451.29
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	014	X	5252	001	7,742,324.20
Recreation Enhancements Fees, Recreation Fee Demonstration Program, Forest Service	012	X	5268	001	139,158,987.00
Concessions Fees and Volunteer Services, Agriculture Research Service	012	X	5279	003	49,158.52
Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation	069	X	5282	001	27,110,301.00
Reserve Account, Forest Products Program, Defense	021	X	5285	001	13,313,143.47
Medical Care Collections Fund, First Party Collections, Veterans Affairs	036	X	5287	003	115,382,039.64
Medical Care Collections Fund, Third Party Collections, Veterans Affairs	036	X	5287	004	2,779,713,823.89
Parking Fee, Medical Care Collections Fund, Veterans Affairs	036	X	5287	006	4,699,178.23
Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs	036	X	5287	007	45,747,269.49
Medical Care Collections Fund, Long-Term Care Co-Payments, Veterans Affairs	036	X	5287	009	1,473,477.24
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	036	X	5287	011	172,082,073.65
Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs	036	X	5287	013	992,933,076.50
Medical Care Collections Fund, Fee Basis First Party Collections, Veterans Affairs	036	X	5287	014	8,062,257.82
Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service	012	X	5360	001	6,491,384.00
Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	012	X	5361	001	2,036,871.45
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	001	22,934,963.33
Recreational Fee Demonstration Program, Bureau of Land Management	014	X	5413	001	32,256,090.13
State Supplemental Fees, Social Security Administration	028		5419	001	164,130,951.60
Park Concessions Franchise Fees, National Park Service	014	X	5431	001	192,041,341.66
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	001	134,448,976.14
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	003	78,425,417.83
General Fees, Internal Revenue Service	020	X	5432	005	123,733,884.59
Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury	020	X	5432	007	1,835,051.82
Burden Sharing Contribution, Defense (Kuwait)	097	X	5441	001	21,889,981.70

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Proprietary Receipts from the Public - Continued

Burden Sharing Contribution, Defense (Japan)	097	X	5441	003	148,375,222.79
Burden Sharing Contribution, Defense (South Korea)	097	X	5441	004	534,353,594.59
Burden Sharing Contribution, Defense (Qatar)	097	X	5441	005	380,392,000.00
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	096		5493	001	10,992,382.23
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	028		5555	001	4,459.46
Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security	070	X	5569	001	1,560,799.86
Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil	096	X	5570	001	2,201,605.53
Concessions Fees, Army National Military Cemeteries, Army	021		5602	001	722,523.00
Fees, Special Use Permit Fees, Corps of Engineers-Civil	096	X	5607	001	1,214,898.98
Proceeds, Support of Athletic Programs, Air Force	057	X	5616	004	5,610,513.79
Recreation Residence Program, Forest Service, Agriculture	012	X	5644	001	35,956,206.40
User Fees, TSCA Service Fee Fund, Environmental Protection Agency	068		5664	001	5,970,746.00
Fees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund	014	X	5666	001	13,575.78
Fees, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security	070		5694	000	25,763,637.40
Fees, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	001	1,033,848,565.00
Consular and Border Security Programs, Expedited Passport Fees, State	019	X	5713	001	346,638,918.82
Consular and Border Security Programs, Passport Security Surcharge, State	019	X	5713	003	1,783,122,827.71
Consular and Border Security Programs, Western Hemisphere Travel Initiative Surcharge, State	019	X	5713	004	572,061,731.25
Consular and Border Security Programs, Machine Readable Visa Fee, State	019	X	5713	005	2,487,431,164.11
Consular and Border Security Programs, Immigrant Visa Security Surcharge, State	019	X	5713	006	55,192,433.40
Consular and Border Security Programs, Affidavit of Support Fee, State	019	X	5713	007	43,229,244.00
Consular and Border Security Programs, Diversity Visa Lottery Fee, State	019	X	5713	008	18,705,912.23
Passport Application and Execution Fee, Consular and Border Security Programs, State	019	X	5713	009	533,652,955.57
Fees, National Park Medical Services Fund, National Park Service, Interior	014		5762	001	1,382,184.04
Payments from States, Medicare Prescription Drug Accounts, FSMI	075	X	8004	036	18,644,904,283.57
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	028	X	8006	028	159,000.00
Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	031	723,968.79
Attorney Fees, Federal Disability Insurance Trust Fund	028	X	8007	031	26,799,977.01
Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service	012	X	8015	001	227,493,318.32
Forest Service Cooperative Fund, Forest Service	012	X	8028	001	77,481,511.03
Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration	069	X	8054	001	8,461,520.00
Contributions and Deposits, Bureau of Land Management	014	X	8069	001	44,618,091.76
Deposits, Reclamation Trust Funds	014	X	8070	001	346,640.00
Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service	012	X	8137	001	17,815,298.86
Licensing and Insuring Fees, Motor Carrier Safety Operations and Programs, Transportation	069	X	8159	001	38,318,668.70
Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	012	X	8214	001	13,060,375.20
Deposits, Contributed Funds, United States Fish and Wildlife Service	014	X	8216	001	3,607,055.00
Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	012	X	8218	001	52,300.00
Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service	012	X	8226	001	20,313,808.44
Advances from Foreign Governments, Peace Corps	011	X	8246	001	190,375.00
Contributions for Highway Research Program	069	X	8264	001	60,357.00
Other Receipts, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	004	18,496,146.62
Property Sales/Leases, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	006	3,667,183.55
Contributed Funds, Geological Survey, Interior	014	X	8562	001	259,469.24
Contributions and Advances, Rivers and Harbors, Corps of Engineers	096	X	8862	001	607,828,211.05
Total, Other					33,693,405,547.51
Total, Fees and Other Charges for Services and Special Benefits					193,626,618,297.01

Sale of Government Property

Sale of Land and Other Real Property:

Sale of Public Domain, Reclamation Fund, Interior	014		5000	029	21,258,512.79
Land and Water Conservation Fund, Surplus Property Sales, National Park Service, General Services Administration	047		5005	002	9,546,995.76
Proceeds from Sale of Property, Judiciary Automation Fund, The Judiciary	010	X	5114	001	154,178,370.89
Receipts from Clark County, Nevada Land Sales, 15% Fund, Bureau of Land Management	014	X	5129	001	71,625.00
Sale of Public Land and Materials, 5% Fund to States	014		5133	000	1,313,605.14
Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture	012	X	5216	001	1,925,549.54
Land Sales, South Nevada Public Land Management	014	X	5232	001	143,858,124.61
Other Receipts, Surplus Real and Related Personal Property, General Services Administration	047		5254	002	8,817,173.56
Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration	047		5254	003	-9,546,995.76
Federal Land Disposal Account, Bureau of Land Management	014	X	5260	001	908,234.98
Medical Care Collections Fund, Asset Sales, Veterans Affairs	036	X	5287	005	158,274.42
White Pine County Special Account, 85% Federal Share of Receipts, Bureau of Land Management	014	X	5397	001	240,825.00
Sale of Land, Lincoln County Land Act, Bureau of Land Management	014	X	5469	001	69,550.00
Asset Proceeds, Asset Proceeds and Space Management Fund, General Services Administration	047		5594	001	133,553,663.83
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	070		5710	003	8,057,766.24
Sale of Public Land and Materials	014		5881	000	1,810,508.67
Total, Sale of Land and Other Real Property					476,221,784.67

Military Assistance Program Sales (Trust Funds):

Deposits, Advances, Foreign Military Sales, Executive	011	X	8242	001	64,039,317,029.54

Other:

Sale of Scrap and Salvage Materials, Defense	097		2651	000	840,622.34
Proceeds from Aircraft Sales, Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation	069	X	8107	001	5,585,564.01
Total, Other					6,426,186.35
Total, Sale of Government Property					64,521,965,000.56

Realization Upon Loans and Investments

Dollar Repayments of Loans, Agency for International Development:

United States Dollars Advanced from Foreign Governments for Technical Assistance, Agency for International Development	072	X	8502	001	5,918,864.81

Negative Subsidies and Downward Reestimates (Credit Reform):

Food Supply Chain and Agriculture Pandemic Response Guaranteed Loan, Downward Reestimates of Subsidy, Office of the Secretary, Agriculture	012		2671	003	7,845,006.00
Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services	075		2674	003	2,172,535.74

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Biorefinery Assistance, Downward Reestimates of Subsidies	012		2675	003	6,912,740.00
Downward Reestimates, MENA Loan Guarantee Program	072		2676	003	23,515,428.48
Community Development Financial Institutions Fund, Negative Subsidies, Treasury	020		2677	001	9,884,917.46
Green Retrofit Program for Multifamily Housing, Downward Reestimates of Subsidies, Housing and Urban Development	086		2678	001	4,357,545.97
Title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy	089		2679	001	15,739,422.90
Rural Microenterprise Investment Account, Negative Subsidy Receipts	012		2680	001	3,492.28
Rural Microenterprise Investment, Downward Reestimate of Subsidies	012		2680	003	467,331.00
Water Infrastructure Finance and Innovation Downward Reestimate Receipt Account, Environmental Protection Agency	068		2683	003	246,746,070.45
Native Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development	086		2684	000	8,112.08
Downward Reestimates of Subsidies, Urban and Environmental Credit Program, United States International Development Finance Corporation	077		2687	003	2,720,581.82
Loans, Downward Reestimates of Subsidy, United States International Development Finance Corporation	077		2689	003	856,428,949.71
Economic Stabilization, Downward Reestimates of Subsidies, Treasury	020		2691	003	177,840.33
Emergency Homeowners' Relief Fund, Downward Reestimates, Housing & Urban Development	086		2694	003	3,403,940.92
Home Ownership Preservation Equity Fund, Downward Reestimates of Subsidies	086		2695	003	87,790.41
Maritime (Title XI) Loan Program, Negative Subsidy Receipt Account, Maritime Administration, Transportation	069		2696	000	17,641,589.03
Clean Technology Fund Loans, Downward Re-estimates, Bureau of the Fiscal Service, Department of Treasury	020		2698	003	6,964,009.54
Agricultural Credit Insurance, Negative Subsidies, Agriculture	012		2701	001	56,281,381.72
Agricultural Credit Insurance, Downward Reestimates of the Subsidy, Agriculture	012		2701	003	220,007,802.00
Rural Electrification and Telephone Loans, Negative Subsidies, Agriculture	012		2702	001	202,741,396.06
Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies, Agriculture	012		2702	003	1,102,435,131.01
Rural Water and Waste Disposal, Negative Subsidies, Agriculture	012		2703	001	23,559,554.63
Rural Water and Waste Disposal, Downward Reestimates of Subsidies, Agriculture	012		2703	003	16,627,599.38
Rural Community Facility, Negative Subsidies, Agriculture	012		2705	001	43,625,706.78
Rural Community and Facility, Downward Reestimates of Subsidies, Agriculture	012		2705	003	8,044,065.00
Rural Housing Insurance, Negative Subsidies, Agriculture	012		2706	001	47,429,586.21
Rural Housing Insurance, Downward Reestimates of the Subsidy, Agriculture	012		2706	003	218,266,901.58
Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture	012		2707	003	36,669,038.22
P.L. 480, Downward Reestimates of Subsidies	012		2708	003	2,040,768.00
Rural Development Loan Fund, Downward Reestimates of Subsidies, Agriculture	012		2710	003	6,197,995.00
Rural Telephone Bank, Downward Reestimates of Subsidies, Agriculture	012		2711	004	66,101.00
Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency	012		2712	001	336,836,350.55
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates of the Subsidy, Consolidated Farm Service Agency	012		2712	003	99,487,222.59
Rural Economic Development Loans, Downward Reestimates of Subsidies, Agriculture	012		2713	003	752,446.96
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	013		2717	001	6,556,435.30
Fisheries Finance, Downward Reestimates of Subsidies	013		2717	003	13,738,026.23
Federal Family Education Loan Program, Downward Reestimates of Subsidies, Education	091		2718	003	9,075,989,236.00
FHA-General and Special Risk Insurance, Negative Subsidies, Housing and Urban Development	086		2719	001	339,496,435.99
FHA-General and Special Risk Insurance, Re-Estimates, Housing and Urban Development	086		2719	003	1,530,201,020.27
Disaster Loan Program, Downward Reestimates of Subsidies, Small Business Administration	073		2721	003	8,638,596,869.00
Business Loan Program, Negative Subsidies, Small Business Administration	073		2722	001	182,504,114.11
Business Loan Program, Downward Reestimates of Subsidies, Small Business Administration	073		2722	003	1,244,336,731.00
Foreign Military Financing, Downward Reestimate of Subsidies, Funds Appropriated to the President	011		2724	003	39,495,498.81
Loan Guarantees to Israel, Downward Reestimates of Subsidies, Agency for International Development	072		2725	003	300,775,374.11
Export Import Bank Guaranteed Loans, Downward Reestimates, Export-Import Bank of the United States	083		2727	003	242,015,854.00
Maritime (Title XI) Loan Programs, Downward Reestimates of Subsidies, Maritime Administration, Transportation	069		2728	003	28,963,207.27
Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs	014		2729	003	21,374,665.00
Guaranty and Indemnity Direct Loan Finance, Downward Reestimates of Subsidies, Veterans Affairs	036		2733	003	4,727,638,601.71
Tribal Energy Loan Guarantee Program, Downward Reestimates of Subsidies, Energy	089		2734	003	188,198.60
Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency Management Agency, Homeland Security	070		2740	003	377,141.90
College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, Education	091		2741	003	117,191,996.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies, Housing and Urban Development	086		2743	003	11,537,848.35
Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities Service, Agriculture	012		2746	003	69,614,056.15
Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs, Interior	014		2747	003	339,100.00
Native American Veterans Housing Loans, Negative Subsidies, Veterans Affairs	036		2751	001	177,460.44
Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs	036		2751	003	574,069.09
Veterans Housing Benefit Loan Program, Negative Subsidies, Veterans Affairs	036		2755	001	373,941,370.09
Farm Storage Facility Loans, Negative Subsidies, Agriculture	012		2756	001	209,784.67
Farm Storage Facility Loans, Downward Reestimates of Subsidies, Agriculture	012		2756	003	3,518,639.92
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies, Agriculture	012		2757	003	16,978,709.00
Health Center Guarantee Loan Program, Negative Subsidy, Health and Human Services	075		2758	003	204,534.79
Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Office of the Secretary, Transportation	069		2760	001	5,789,257.00
Downward Reestimates, Railroad Rehabilitation and Improvement Program, Office of the Secretary, Transportation	069		2760	003	4,127,899.40
Family Housing Improvement Fund, Negative Subsidies, Defense	097		2761	001	240,360.98
Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense	097		2761	003	35,174,604.63
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies, Housing and Urban Development	086		2762	003	1,698,412.11
Vocational Rehabilitation and Employment Direct Loan Financing, Downward Reestimates of Subsidies, Veterans Affairs	036		2767	003	40,596.24
Transportation Infrastructure Finance and Innovation Program, Negative Subsidies, Office of the Secretary, Transportation	069		2768	001	37,552,269.06
Transportation Infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Office of the Secretary, Transportation	069		2768	003	200,178,156.55
Community Development Loan Guarantees, Downward Reestimates of Subsidies, Housing and Urban Development	086		2773	003	1,797,792.11
Assistance to American Samoa, Direct Loan, Downward Reestimates of Subsidies, Office of Insular Affairs, Interior	014		2774	003	176,703.30
Repatriation Loans, Downward Reestimates of Subsidies, State	019		2776	003	3,489,776.37
Federal Direct Student Loan Program, Negative Subsidies, Education	091		2781	001	132,927,202,452.00
Federal Direct Loan Program, Downward Reestimates of Subsidies, Education	091		2781	003	10,438,691,504.00
Small Business Lending Fund Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2784	003	5,214,716.50
Rural Energy for America Program, Negative Subsidies, Agriculture	012		2786	001	1,711,302.70
Rural Energy for America Program Downward Reestimates of Subsidies, Rural Development Administration, Agriculture	012		2786	003	13,922,258.56
GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2790	003	4,499,457.33
Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2792	003	28,280.53
Commodity Credit Corporation Export Guarantees, Negative Subsidy, Agriculture	012		2793	001	7,958,416.54
Teach Grant Program, Negative Subsidies, Education	091		2794	001	7,969,084.00
Teach Grant Program, Downward Reestimates of Subsidies, Education	091		2794	003	22,762,252.00
DOE ATMV Direct Loans Downward Reestimate Account, Energy	089		2795	003	127,836,206.41
DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy	089		2796	003	43,410,347.85
DOE Loan Guarantees (Section 1703 and 1706) Downward Reestimate Account, Energy	089		2797	003	124,525,980.19
Health Education Assistance Loans, Downward Reestimates of Subsidies, Education	091		2798	003	2,029,589.00
Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies, Housing and Urban Development	086		2799	003	183,053.48
Total, Negative Subsidies and Downward Reestimates (Credit Reform)					174,630,892,057.45

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Proprietary Receipts from the Public - Continued

Repayment of Loans to United Kingdom:

Repayment of Loans and Credits to Foreign Nations, Treasury	020		2869	000	203,361.62

Other:

Repayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	089		2889	000	54,271,413.11
Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowner's Relief Fund	086		2891	000	1,704,123.70
Proceeds, Air Carrier Equity Related Transactions, Treasury	020		2897	000	2,999,213,716.22
Repayments of Loans, Capital Contributions, Higher Educational Activities, Education	091		2915	000	452,576,053.65
Proceeds from Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	088	X	8127	005	678,651.64
Total, Other					3,508,443,958.32
Total, Realization Upon Loans and Investments					178,145,458,242.20

Recoveries and Refunds

Recoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force	017		3019	000	3,638,329.20
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	021		3019	000	23,819,217.74
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	057		3019	000	386,220.98
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	017		3041	000	20,109,070.89
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	021		3041	000	28,673,808.47
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	057		3041	000	35,567,604.52
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	097		3041	000	111,444,480.55
Recovery of Beneficiary Overpayments from the Supplemental Security Income Program, Health and Human Services	028		3096	000	3,577,962,197.26
Miscellaneous Recoveries and Refunds, Not Otherwise Classified	089		3099	000	26,746,860.67
Federal Share of Child Support Collections, HHS, ACF	075		3107	000	391,932,288.00
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	001	557,956,091.86
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	047		5250	000	4,409,637.21
Medical Care Collections Fund, Veterans Affairs	036	X	5287	001	342,679,297.17
Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs	036	X	5287	010	837,798.57
Student Financial Assistance Debt Collection, Education	091	X	5557	001	5,727,316.59
Proceeds from Forfeited Bonds and Settlements, Decommissioning Activities, Bureau of Safety and Envi	014	X	5614	001	31,620,175.87
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	045	4,070,041,528.00
Affordable Care Act Medicare Shared Savings Models, FSMI	075	X	8004	048	615,884,935.97
Affordable Care Act Medicare Shared Savings Models, HI	075	X	8005	008	503,562,890.84
Medicare Refunds, Federal Hospital Insurance Trust Fund	075	X	8005	053	8,563,163,564.00
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	028	X	8006	009	5,649,419.83
Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	029	388,229.83
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	028	X	8007	009	31,052,981.98
Recoveries, Hazardous Substance Superfund	068	X	8145	004	25,382,925.60
Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund	068	X	8145	006	309,017,259.94
Recoveries, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	004	12,021,049.84
Total, Recoveries and Refunds					19,299,675,181.38

Gifts and Contributions

Contributions to "Conscience Fund"	010		1210	000	20.00
Contributions to "Conscience Fund"	020		1210	000	225,351.61
Contributions to "Conscience Fund"-FSM	020		1210	018	10,527.00
Contributions to "Conscience Fund"	021		1210	000	5,789.00
Gifts to the United States, Not Otherwise Classified	010		1299	000	1,357.89
Gifts to the United States, Not Otherwise Classified-FSM	020		1299	018	35,876,711.48
Contributions, Oliver Wendell Holmes Devise Fund, Library of Congress	003	X	5075	001	5,286.89
Gifts to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury	020	X	5080	001	1,198,737.25
United States Capitol Police Memorial Fund, House of Representatives	002	X	5083	001	39,429.04
Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic Atmospheric Administration	013	X	5283	001	3,178.90
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security	070	X	5390	001	967,897.97
Gift, Senate Preservation Fund, Library of Congress, Senate	000	X	5509	001	3,700,000.00
Gifts and Donations, Denali Commission	513	X	5605	001	9,675,422.00
Contributions, Public Defender Service for the District of Columbia	511	X	5722	001	2,330.00
Contributions from Applicants, Renewable Energy Impact Assessments and Mitigation, Defense	097	X	5753	001	160,000.00
Contributions from Australia, Submarine Security Activities, National Security Council, Executive Of	011	X	5766	001	1,000,000,000.00
Gifts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	042	52,999.41
Gifts, Federal Disability Insurance Trust Fund	028	X	8007	042	2,747.47
Contributions to Library of Congress Gift Fund	003	X	8031	001	28,976,912.03
Income from Donated Securities, Library of Congress Gift Fund, Library of Congress	003	X	8031	021	409.97
Contributions, Library of Congress Trust Fund	003	X	8032	001	13,483,659.62
Donations to National Park Service	014	X	8037	001	64,571,939.93
Gifts and Donations, National Endowment for the Arts	417	X	8040	001	179,840.97
Gifts and Donations, National Endowment for the Humanities	418	X	8050	001	29,866.68
Contributions, Indian Health Facilities, Indian Health Services	075	X	8073	001	15,187,976.27
Grants and Donations, Institute of Museum and Library Services	474	X	8080	001	10,136.22
Gifts, Department of Defense Dependents' Education Gift Fund	097	X	8096	001	27,792.57
Donations, National Archives Gift Fund, National Archives and Records Administration	088	X	8127	001	3,148,577.42
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	036	X	8129	001	336,118.60
Gifts and Donations, Congressional Office for International Leadership	009	X	8148	001	25.00
Contributions, Department of Defense General Gift Fund Deposits, Defense	097	X	8163	001	350,794.00
Deposits, General Post Fund, National Homes, Veterans Affairs	036	X	8180	001	21,255,891.20
Deposits, Canal Zone Biological Area Fund	033	X	8190	001	380,650.66
Gifts and Bequests, Agriculture	012	X	8203	001	515,734.16
Gifts and Donations, African Development Foundation	166	X	8239	001	253,917.72
Gifts, Donations and Contributions, Inter-American Foundation	164	X	8243	001	627.36
Gifts and Donations, Departmental Management, Homeland Security	070	X	8244	001	254,640.00
Gifts and Contributions, Peace Corps	011	X	8245	001	1,005,995.01
Contributions to National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	001	3,666,431.67
Gifts and Donations, Centers for Disease Control	075	X	8250	001	9,444,261.00
Contributions to National Institutes of Health Conditional Gift Fund	075	X	8253	001	29,314,753.46
Contributions, Education	091	X	8258	001	91,000.00
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	321	X	8268	001	19,423.21
Trust Fund, Barry Goldwater Scholarship and Excellence in Education Foundation	313	X	8281	003	48,500.00

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Gifts and Bequests, Justice Gift Fund	015	X	8305	001	54,317.25
Gifts and Donations, Bureau of Indian Affairs	014	X	8361	001	3,356,862.99
Gifts and Donations, Bureau of Indian Affairs and Bureau of Indian, Interior	014	X	8367	001	6,650,000.00
Gifts and Bequests, Departmental Management	013	X	8501	001	328,344.89
Gifts and Bequests, Maritime Administration	069	X	8503	001	779,483.84
Contributions to the Indian Health Service Gift Fund	075	X	8511	001	81,129.00
Gifts, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	005	907,677.32
Deposits, General Gift Fund, USCG, Homeland Security	070	X	8533	001	3,419,739.04
Contributions, American Battle Monuments Commission	074	X	8569	001	73,162.70
Gifts and Donations, Energy	089	X	8576	001	28,500.00
Donations, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	003	1,784,000.00
Deposits, Department of the Navy General Gift Fund	017	X	8716	001	1,794,463.87
Contributions to United States Naval Academy General Gift Fund	017	X	8733	001	18,100,424.81
Gifts and Bequests, Treasury	020	X	8790	001	47,000.00
Department of State Unconditional Gift Fund	019	X	8821	001	16,507,626.71
Conditional Gift Fund, General, State	019	X	8822	001	2,775,423.77
Gifts and Donations, Agency for International Development	072	X	8824	001	33,750,047.95
Deposits, Patients' Benefit Fund, National Fund, National Institutes of Health	075	X	8888	001	7,095.00
Deposits, Department of the Army General Gift Fund	021	X	8927	001	34,184,093.05
Deposits, Department of the Air Force General Gift Fund	057	X	8928	001	1,763,431.68
Donations to National Science Foundation	049	X	8960	001	26,268,502.57
Gifts and Contributions, Action	485	X	8981	001	9,104.05
Total, Gifts and Contributions					1,397,154,091.13
Miscellaneous Receipt Accounts					
Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury	020		1682	000	2,943,063.74
GSE Fees Pursuant to P.L. 112-78 Sec. 401	020		2485	000	6,399,746,479.89
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	097		3019	000	14,158.51
Collections of Receivables from Cancelled Accounts, Library of Congress	003		3200	000	324.05
Collections and Receivables from Cancelled Accounts	049		3200	000	269,537.74
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	017		3210	000	122,776,434.86
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	021		3210	000	326,385,681.29
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	057		3210	000	154,129,941.09
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	097		3210	000	204,673,348.89
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	000		3220	000	376,439.06
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	001		3220	000	636,704.21
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	002		3220	000	24,902.32
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	003		3220	000	23,614.98
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	005		3220	000	30.00
General Fund Proprietary Receipts, Not Otherwise Classified, Medicaid and Chip Payment and Access Commission	009		3220	015	119.54
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	010		3220	000	1,169,948.54
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	011		3220	000	577,038.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	012		3220	000	11,568,994.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	013		3220	000	4,033,342.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	014		3220	000	94,735,579.24
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	015		3220	000	19,496,545.63
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, General Legal Activities, Justice	015		3220	001	2,460.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FBI, Justice	015		3220	002	18,449,006.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, General Administration, Justice	015		3220	003	694,535,018.68
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, ATF, Justice	015		3220	007	232,026.23
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, BOP, Justice	015		3220	010	13,731,782.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, DEA, Justice	015		3220	011	3,936,767.86
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, USMS, Justice	015		3220	018	1,565,520.97
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	016		3220	000	21,129,976.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	019		3220	000	18,798,989.83
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Offices, Treasury	020		3220	001	179,097,337.06
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Inspector General For Tax Administration, Treasury	020		3220	004	3,907.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Inspector General, Treasury	020		3220	008	4,197,184.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service, Treasury	020		3220	009	630,814.69
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		3220	010	104.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of the Fiscal Service, Treasury	020		3220	012	239,605,628.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of Engraving and Printing, Treasury	020		3220	013	1,165.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Mint, Treasury	020		3220	016	190.33
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Fiscal Service Miscellaneous, Treasury	020		3220	018	15,007,857.39
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service/Revenue, Treasury	020		3220	019	785,159,506.42
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Community Development Financial Institution, Treasury	020		3220	028	75.00
General Fund Proprietary Receipts Not Otherwise Classified	020		3220	086	4,596.20
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Personnel Management	024		3220	001	1,199.11
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Personnel Management	024		3220	002	899,732.77
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	025		3220	000	9,365.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	027		3220	000	6,081,800.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	028		3220	000	2,972,278.37
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	029		3220	000	9,832,020.63
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	031		3220	000	29,709.81
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	034		3220	000	400.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	036		3220	000	43,589,738.67
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	045		3220	000	28,036.70
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	047		3220	000	41,689,601.22
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	049		3220	000	4,575,300.33
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	050		3220	000	633.02
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	054		3220	000	32,251.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	061		3220	000	22,082.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	065		3220	000	852,228.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	068		3220	000	3,042,579.47
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	069		3220	000	288,176,275.07
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	070		3220	000	148,715,654.26
General Fund Proprietary Receipts, Not Otherwise Classified	072		3220	000	18,167,376.72
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	073		3220	000	24,033.98
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	074		3220	000	11,151.52

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Proprietary Receipts from the Public - Continued

General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of the Secretary, Health and Human Services	075		3220	001	139,908,792.22
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Medicare and Medicaid Services, Health and Human Services	075		3220	005	89,591,569.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Food & Drug Administration, Health and Human Services	075		3220	006	6,248,602.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Institutes of Health, Health and Human Services	075		3220	008	13,750,813.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Disease Control, Health and Human Service	075		3220	009	2,052,981.18
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Indian Health Service, Health and Human Services	075		3220	010	734,640.58
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	080		3220	000	1,549,032.88
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	083		3220	000	456.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	086		3220	000	13,022,753.51
General Fund Proprietary Receipts, Not Otherwise Classified	088		3220	000	9,189.29
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	089		3220	000	60,028,193.27
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	090		3220	000	30.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	091		3220	000	86,921,081.15
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	093		3220	000	356.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	096		3220	000	84,921,045.31
General Fund Proprietary Receipts, Not Otherwise Classified, Inter-American Foundation	164		3220	092	25.00
General Fund Proprietary Receipts, Not Otherwise Classified, African Development Foundation	166		3220	093	50.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Committee for Purchase from People Who Are Blind or Severely Disabled	338		3220	020	309.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	339		3220	140	690.93
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Court of Appeals for Veterans Claims	345		3220	042	25.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District of Columbia	349		3220	069	8,920.57
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	352		3220	001	650.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	360		3220	160	28,912.94
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety and Health Review Commission	368		3220	028	225.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission	394		3220	025	64.45
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	420		3220	000	71,748.78
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	424		3220	003	1,214.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety and Health Review Commission	432		3220	021	250.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Government Ethics	434		3220	048	40.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	458		3220	013	13,000,000.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Surface Transportation Board	472		3220	089	2,000.65
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Institute for Museum and Library Services	474		3220	003	4,558.56
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation for National and Community Service	485		3220	055	1,585,797.72
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Public Defender Service, District of Columbia	511		3220	070	616.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Agency for Global Media	514		3220	068	2,435.37
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	524		3220	077	80,338.39
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Election Assistance Commission	525		3220	062	75.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing Finance Agency	537		3220	080	175.00
General Fund Proprietary Receipts, Not Otherwise Classified, Northern Border Regional Commission	573		3220	084	263.72
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau of Consumer Financial Protection	581		3220	085	225.00
Other, Reclamation Fund, Interior	014		5000	028	136,707,447.45
Recreation Enhancement Fee Program, Bureau of Reclamation	014	X	5109	001	1,032,780.61
Sale and Rent of Real Property, International Center, Washington, D.C., State	019	X	5151	001	770,231.84
National Forests Fund, Roads and Trails for States	012	X	5203	001	20,395,414.47
Return of Principal from Private Sector Investments, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	004	51,749.40
Miscellaneous Sales of Assets, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	005	10,444,643.55
Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Veterans Affairs	036	X	5392	001	216,001.42
Reclamation Water Settlements Fund, Bureau of Reclamation, Interior	014	X	5593	001	120,000,000.00
Earnings on Investments, Bureau of Reclamation, Interior	014	X	5593	002	26,406,519.53
Repayment of Reimbursement Costs, Aging Infrastructure Account, Interior	014	X	5624	001	332,395.22
Water Storage Enhancement Receipts, Bureau of Reclamation, Interior	014		5704	001	94,866.64
Capitol Trust Account, Architect of the Capitol	001	X	5760	001	49,399.88
Return of Principal from Private Sector Investments, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	004	99,093,100.00
Miscellaneous Sales of Assets, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	005	114,451,215.11
Bureau of Transportation Statistics Data Sale, Federal -Aid Highways, FHA, Transportation	069	X	8083	003	22,750.00
Affordable Housing Allocations, Capital Magnet Fund, Departmental Offices, Treasury	020	X	8524	004	116,522,904.46
Affordable Housing Allocation, Housing Trust Fund, Housing and Urban Development	086	X	8560	001	216,399,679.69
Total, Miscellaneous Receipt Accounts					11,284,945,843.21

Receipt Clearing Accounts

Collections and/or Payments Default, the Judiciary	010	F	3500	000	235,640.57
Collections and/or Payments Default, Health and Human Services	075	F	3500	000	-1,977.29
Deposits of Litigations, Internal Revenue Service, Treasury	020	F	3844	000	30,329,121.01
Proceeds of Sales, Personal Property (Suspense), Peace Corps	011	F	3845	044	-35,716.59
Proceeds of Sales, Personal Property, Soil Conservation Service	012	F	3845	010	2,583,037.04
Proceeds of Sales, Personal Property, Forest Service	012	F	3845	011	57,494.84
Proceeds of Sales, Personal Property, Agricultural Research Service	012	F	3845	014	-32,533.27
Proceeds of Sales, Personal Property, Animal and Plant Health Inspection Service	012	F	3845	016	-1,193,707.84
Proceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture	012	F	3845	025	86,660.00
Proceeds of Sales, Personal Property, Foreign Agricultural Service	012	F	3845	029	34,720.40
Proceeds of Sales, Personal Property, International Trade Administration	013	F	3845	012	-60,623.74
Proceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration	013	F	3845	014	-193.39
Proceeds of Sales, Personal Property, Geological Survey	014	F	3845	008	136,791.85
Proceeds of Sales, Personal Property, United States Fish and Wildlife Service	014	F	3845	016	-862,012.21
Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement	014	F	3845	018	302,363.00
Proceeds of Sales, Personal Property, Bureau of Indian Affairs and Bureau of Indian, Interior	014	F	3845	020	-76,281.30
Proceeds of Sales, Personal Property, Justice Management Division	015	F	3845	001	-15,448.00
Proceeds of Sales, Personal Property, Federal Bureau of Investigation	015	F	3845	002	88,472.30
Proceeds of Sales, Personal Property, Drug Enforcement Administration	015	F	3845	011	-10,555.52
Proceeds of Sales, Personal Property (Suspense), State	019	F	3845	000	-5,300,257.77
Proceeds of Sales, Personal Property, Internal Revenue Service	020	F	3845	009	1,443.49
Proceeds of Sales, Personal Property, Smithsonian Institution	033	F	3845	001	-22,626.56
Proceeds of Sales, Personal Property (Suspense), Veterans Affairs	036	F	3845	000	1,298,230.34
Proceeds of Sales, Personal Property, General Services Administration	047	F	3845	000	1,146,596.98
Proceeds of Sales, Personal Property	070	F	3845	005	-2,988,804.20
Proceeds of Sales, Personal Property	070	F	3845	007	5,615,543.48

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Proprietary Receipts from the Public - Continued

Proceeds of Sales, Personal Property	070	F	3845	019	-10,206.66
Proceeds of Sales, Personal Property (Suspense), Agency for International Development	072	F	3845	000	1,221,289.78
Proceeds of Sale, Personal Property, United States Agency for Global Media	514	F	3845	068	73,538.89
Proceeds of Sale, Personal Property, Millennium Challenge Corporation	524	F	3845	077	1,366.61
Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms	000	F	3875	008	-34,481.32
Budget Clearing Account (Suspense), Library of Congress	003	F	3875	000	-120,793.72
Budget Clearing Account (Suspense), United States Courts	010	F	3875	002	-6,790,750.40
Budget Clearing Account (Suspense), Executive Operations	012	F	3875	004	-8,275,527.91
Budget Clearing Account (Suspense), Forest Service	012	F	3875	011	-39,860.87
Budget Clearing Account (Suspense), Cooperative State Research, Education, and Extension Service	012	F	3875	015	-1,556.75
Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service	012	F	3875	016	27,780,624.60
Budget Clearing Account (Suspense), Agricultural Marketing Service	012	F	3875	025	199,957.44
Budget Clearing Account (Suspense), Foreign Agricultural Service	012	F	3875	029	23,254.80
Budget Clearing Account (Suspense), Food and Nutrition Service	012	F	3875	035	-29,372.72
Budget Clearing Account (Suspense), Commodity Credit Corporation	012	F	3875	036	694,108.76
Budget Clearing Account (Suspense), Food Safety and Inspection Service	012	F	3875	037	-53,489.37
Budget Clearing Account (Suspense), Central Voucher Payment Center	012	F	3875	040	-11,455,082.21
Budget Clearing Account (Suspense), Farm Service Agency	012	F	3875	049	231.14
Budget Clearing Account (Suspense), Bureau of the Census	013	F	3875	004	-7,661,969.04
Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration	013	F	3875	014	16,541,234.21
Budget Clearing Account (Suspense), Bureau of Industry and Security, Commerce	013	F	3875	030	294,141.89
Budget Clearing Account (Suspense), Federal Bureau of Investigation	015	F	3875	002	10,739.00
Budget Clearing Account (Suspense), Navy	017	F	3875	001	-30,071,429.67
Budget Clearing Account (Suspense), Navy (Special)	017	F	3875	004	386,721.76
Budget Clearing Account (Suspense), State	019	F	3875	000	40,792,491.31
Budget Clearing Account (Suspense), for CAPPs Only, Office of Finance	019	F	3875	003	293,645.53
Budget Clearing Account (Suspense), Bureau of the Fiscal Service	020	F	3875	017	174,975,509.43
Budget Clearing Account (Suspense), Army	021	F	3875	001	12,590,694.39
Budget Clearing Account (Suspense), Army	021	F	3875	002	-168,756.46
Budget Clearing Account (Suspense), Federal Trade Commission	029	F	3875	000	5,000.00
Budget Clearing Account (Suspense), Veterans Affairs	036	F	3875	000	3,175,715.64
Budget Clearing Account (Suspense), General Services Administration	047	F	3875	000	-1,950,944.74
Budget Clearing Account (Suspense), National Science Foundation	049	F	3875	000	-10,000,000.00
Budget Clearing Account (Suspense), Securities and Exchange Commission	050	F	3875	000	-7,645.10
Budget Clearing Account (Suspense), Air Force	057	F	3875	001	-1,287,031.15
Budget Clearing Account (Suspense), Environmental Protection Agency	068	F	3875	000	-1,485,160.62
Budget Clearing Account (Suspense)	070	F	3875	001	36,650.48
Budget Clearing Account (Suspense)	070	F	3875	006	133,734,532.74
Budget Clearing Account (Suspense)	070	F	3875	011	3,710,221.62
Budget Clearing Account (Suspense)	070	F	3875	019	18,532.22
Budget Clearing Account	070	F	3875	023	382,095.83
Budget Clearing Account (Suspense), Small Business Administration	073	F	3875	000	-22,334,818.89
Budget Clearing Account (Suspense), Departmental Management	075	F	3875	001	25,072,658.81
Budget Clearing Account (Suspense), Food and Drug Administration	075	F	3875	006	5,198,231.89
Budget Clearing Account (Suspense), Program Support Center (DPM)	075	F	3875	007	107,434,996.57
Budget Clearing Account (Suspense), National Institutes of Health	075	F	3875	008	-2,040,410.49
Budget Clearing Account (Suspense), Indian Health Services, Health and Human Services	075	F	3875	010	-4,447,349.83
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	001	94,637.71
Budget Clearing Account (Suspense), Energy	089	F	3875	000	2,874,740.99
Budget Clearing Account (Suspense), Education	091	F	3875	000	-31,550,334.61
Budget Clearing Account (Suspense), Defense	097	F	3875	001	-64,789,390.65
Unavailable Check Cancellations and Overpayments (Suspense), Library of Congress	003	F	3880	000	-4,622.38
Unavailable Check Cancellations and Overpayments (Suspense), Peace Corps	011	F	3880	044	2,182.27
Unavailable Check Cancellations and Overpayments (Suspense), National Oceanic and Atmospheric Administration, Commerce	013	F	3880	014	-11,865,504.56
Unavailable Check Cancellations and Overpayments (Suspense), Economic Development Administration, Commerce	013	F	3880	020	-31,884,804.03
Unavailable Check Cancellations and Overpayments (Suspense), Bureau of Industry and Security, Commerce	013	F	3880	030	22,260.31
Unavailable Check Cancellations and Overpayments (Suspense), Navy	017	F	3880	000	1,035,271.80
Unavailable Check Cancellations and Overpayments (Suspense), Charleston, SC	019	F	3880	069	-30,325.43
Unavailable Check Cancellations and Overpayments (Suspense), Army	021	F	3880	000	-108,822.16
Unavailable Check Cancellations and Overpayments (Suspense), Air Force	057	F	3880	000	971,172.62
Unavailable Check Cancellations and Overpayments (Suspense), Federal Aviation Administration	069	F	3880	013	48,127.76
Unavailable Check Cancellations and Overpayments (Suspense), Agency for International Development	072	F	3880	000	301.41
Unavailable Check Cancellations and Overpayments (Suspense), Secretary of Defense	097	F	3880	000	-516,914.19
Debt Collection Collections	020	F	3887	001	28,514,907.42
Total, Receipt Clearing Accounts					370,509,809.32
Total, Proprietary Receipts from the Public					539,294,731,250.67

Intrabudgetary Receipts Deducted by Agency

Intrafund Transactions

Intrafund Transactions

Interest from the Federal Financing Bank:

Interest on Loans to Federal Financing Bank, Treasury	020		1418	000	6,214,353,049.10

Interest on Government Capital in Enterprises:

Interest on Loans from the Presidio Trust	020		1338	000	10,211,400.90
Interest on Loans and Federal Investment, Bonneville Power Administration Fund, Energy	020		1351	000	-15,407,627.11
Interest on Loans to Western Area Power Administration, Energy	020		1360	000	2,310,946.34
Interest on Loans to Commodity Credit Corporation	020		1401	000	561,078,919.90
Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project	014		1427	000	293,994.62
Interest on Loans to National Flood Insurance Fund, Federal Emergency Management Agency	020		1433	000	680,887,734.20
Total, Interest on Government Capital in Enterprises					1,239,375,368.85

Interest Received by Retirement and Health Benefits Funds:

Earnings on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management	024	X	5391	002	574,919,081.87
Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	002	17,362,340,496.82
Earnings on Investments, DC Federal Pension Fund	020	X	5511	002	87,761,461.48

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Intrabudgetary Receipts Deducted by Agency - Continued

Total, Interest Received by Retirement and Health Benefits Funds					18,025,021,040.17
Total, Intrafund Transactions					25,478,749,458.12

General Fund Payments to Retirement and Health Benefits Funds

DOD Retiree Health Care Fund:

Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	003	14,569,000,000.00

Miscellaneous Federal Retirement Funds:

Federal Contribution, DC Federal Pension Fund	020	X	5511	001	683,513,000.00

Payments to Railroad Retirement:

Receipts from Federal Old-Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	031	5,996,420,000.00
Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	032	-1,431,000.00
Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	060	X	8011	016	1,367,000,000.00
Total, Payments to Railroad Retirement					7,361,989,000.00

Other:

Interest on Advances to Small Business Administration	073		1428	000	76,899.53
Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes	020		3101	000	84,100,386.00
Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Federal Funds	097		3102	001	1,618.59
Reimbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct	020		3112	000	37,364,260.50
Collections of Recoveries and Refunds from Canceled Accounts, Defense	097		3113	000	240,399.32
Collections of Receivables from Cancelled Accounts	001		3200	000	5,772.41
Collections of Receivables from Cancelled Accounts, Government Accountability Office	005		3200	000	21,493.87
Collections of Receivables from Cancelled Accounts, U.S. Courts, The Judiciary	010		3200	002	2,701.96
Collections of Receivables from Cancelled Accounts	011		3200	000	158,057.93
Collections of Receivables from Cancelled Accounts, Agriculture	012		3200	000	9,453,978.72
Collections of Receivables from Cancelled Accounts	013		3200	000	22,988.25
Collections of Receivables from Cancelled Accounts, Interior	014		3200	000	114,893.39
Collections of Receivables from Cancelled Accounts	015		3200	000	75,153.28
Collections of Receivables from Cancelled Accounts, FBI, Justice	015		3200	002	40,384.39
Collections of Receivables from Cancelled Accounts, OJP, Justice	015		3200	004	5,530.84
Collections of Receivables from Cancelled Accounts, BOP, Justice	015		3200	010	65,570.34
Collections of Receivables from Cancelled Accounts, DEA, Justice	015		3200	011	210,135.08
Collections of Receivables from Cancelled Accounts, Labor	016		3200	000	4,467,813.61
Collections of Receivables from Cancelled Accounts	017		3200	000	72,570,981.88
Collections of Receivables from Cancelled Accounts, State	019		3200	000	24,239,976.13
Collections of Receivables from Cancelled Accounts, Internal Revenue Service, Treasury	020		3200	009	3,486,518.41
Collections of Receivables from Cancelled Accounts, Bureau of the Fiscal Service, Treasury	020		3200	012	85,912.68
Collections of Receivables from Cancelled Accounts, Community Development Financial Institution, Treasury	020		3200	028	2,587.35
Collections of Receivables from Cancelled Accounts, Financial Crimes Enforcement Network, Treasury	020		3200	046	377.61
Collections of Receivables from Cancelled Accounts	021		3200	000	44,511,851.73
Collections of Receivables from Cancelled Accounts, Smithsonian Institution	033		3200	000	4,800.88
Collections of Receivables from Cancelled Accounts, Veterans Affairs	036		3200	000	23,545,475.66
Collections of Receivables from Cancelled Accounts, Equal Employment Opportunity Commission	045		3200	000	14,906.13
Collections of Receivables from Cancelled Accounts	057		3200	000	92,815,754.48
Collections of Receivables from Cancelled Accounts, Federal Maritime Commission	065		3200	000	88.54
Collections of Receivables from Cancelled Accounts, Environmental Protection Agency	068		3200	000	57,339.61
Collections of Receivables from Cancelled Accounts	069		3200	000	1,932,631.75
Collections of Receivables from Cancelled Accounts	070		3200	000	6,790,435.52
Collections of Receivables from Cancelled Accounts	072		3200	000	-4,314,233.62
Collections of Receivables from Cancelled Accounts, Small Business Administration	073		3200	000	103,743.04
Collections of Receivables from Cancelled Accounts, Office of the Secretary, Health and Human Services	075		3200	001	-12,383.61
Collections of Receivables from Cancelled Accounts, National Institutes of Health, Health and Human Services	076		3200	008	10,846,176.69
Collections of Receivables from Cancelled Accounts, National Aeronautics and Space Administration	080		3200	000	1,190,523.40
Collections of Receivables from Cancelled Accounts, Housing and Urban Development	086		3200	000	5,217,546.63
Collections of Receivables from Cancelled Accounts, Energy	089		3200	000	19,792.22
Collections of Receivables from Cancelled	093		3200	000	191.94
Collections of Receivables from Cancelled Accounts	097		3200	000	25,731,298.90
Collections of Receivables from Cancelled Accounts, Commission on Civil Rights	326		3200	019	1,138.18
Collections of Receivables from Cancelled Accounts, U. S. Court of Appeals for Veterans Claims	345		3200	042	4,259.00
Collections of Receivables from Cancelled Accounts, National Labor Relations Board	420		3200	000	2,690.00
Collections of Receivables from Cancelled Accounts, Corporation for National and Community Service	485		3200	055	39,290.49
Collections of Receivables from Cancelled Accounts, Chemical Safety and Hazard Investigation Board	510		3200	064	2,244.09
Earnings on Investments, Office of Surface Mining Reclamation and Enforcement, Interior	014	X	5015	009	590,442,439.22
Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	014	X	5029	002	96,109,840.08
Earnings on Investments, Assets Forfeiture Fund, Justice	015	X	5042	002	373,968,989.72
Earnings on Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	012	X	5070	002	442,068.50
Earnings on Investments, United States Trustee System Fund, Justice	015	X	5073	002	5,145,004.94
Advances and Reimbursements, Judiciary Automation Fund, The Judiciary	010	X	5114	003	518,385,705.00
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	014		5143	000	89,894,612.00
Earnings on Investments, International Center, Washington, D. C., State	019	X	5151	002	970,743.30
Interest on Investments, Panama Canal Commission Compensation Fund, Labor	016	X	5155	002	544,432.98
Interest on Principal, Utah Reclamation Mitigation and Conservation Account	014	X	5174	002	5,834,771.93
Earnings on Investments, Defense Cooperation Account	097	X	5187	002	381,672.92
Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	002	104,454,284.03
Earnings on Investments, Native American Institutions Endowment Fund	012	X	5205	002	9,821,467.29
Earnings on Investments, Nuclear Waste Disposal Fund, Energy	089	X	5227	002	1,965,993,657.82
Earnings on Investments, Energy	089	X	5231	002	27,470,718.16
General Fund Payment - Defense, Energy	089	X	5231	004	285,000,000.00
Earnings on Investment, Southern Nevada Public Land Management	014	X	5232	002	82,036,458.37
Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	002	2,824,812.71
Earnings on Investment, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	002	717,641.03
Payments from Compensation and Pension, Medical CRE Collections Fund, Veterans Affairs	036	X	5287	008	2,382,344.80
Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	002	153,076.60
Receipts, Acquisition Workforce Training Fund, General Services Administration	047		5381	001	19,178,377.83
Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	014	X	5425	002	48,053,747.06

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Intrabudgetary Receipts Deducted by Agency - Continued					
Underpayment and Fraud Collection, Internal Revenue Service	020	X	5433	001	68,746,488.49
Federal Fee, Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020	X	5445	004	35,821,151.39
Earnings on Investments, Lincoln County Land Act, Bureau of Land Management	014	X	5469	002	1,327,293.67
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	001	49,258,979.73
Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	002	185,437.27
Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	005	10,960,675.07
Earnings on Investments, Senate Preservation Fund, Library of Congress	000	X	5509	002	24,753.88
Interest Earnings on Investments in Treasury Securities, Federal Housing Finance Agency	537	X	5532	002	13,207,454.73
Interest, Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	075	X	5551	002	886,683,946.57
Interest, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	002	16,191,895.88
Earnings on Investments, Bureau of Consumer Financial Protection Fund	581	X	5577	002	23,401,539.82
Earnings on investments, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	002	147,395,645.72
General Fund Payment, NIH Innovation, CURES Act	075		5628	001	127,000,000.00
General Fund Payment, FDA Innovation, CURES Act	075		5629	001	55,000,000.00
Earnings on Investments, Low-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5638	002	5,772,715.53
Earnings on Investments, Indian Irrigation Fund, Bureau of Indian Affairs and Indian Education	014		5639	002	15,603,538.78
Earnings on Investments, Power Revenues, Indian Irrigation Projects	014	X	5648	002	1,452,350.34
Interest Earned on Investments, Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation	014	X	5668	002	10,237,141.04
Earnings on Investments, Treasury Forfeiture Fund	020	X	5697	002	257,812,617.88
Earnings on Investments, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	002	-288,554,928.58
Earnings on Investments, National Parks and Public Land Legacy Restoration Fund, Department-Wide Pro	014	X	5715	002	335,006,474.46
Receipts from Civil Service Retirement and Disability Fund, Suspense	019	X	8186	005	5,634,676.26
Total, Other					6,453,696,667.94
Clearing Accounts:					
Undistributed Intragovernmental Payrolls, Health and Human Services	075	F	3870	000	-15,647,346.29
Undistributed Intragovernmental Payments, Library of Congress	003	F	3885	000	2,556.06
Undistributed Intragovernmental Payments, United States Courts, The Judiciary	010	F	3885	002	235,133.81
Undistributed Intragovernmental Payments, Office of Administration, Executive Office of the President	011	F	3885	017	-359,851.44
Undistributed Intergovernmental Payments, Office of the Secretary	012	F	3885	003	39,565.99
Undistributed Intergovernmental Payments, Executive Operations, Agriculture	012	F	3885	004	4,133,632.80
Undistributed Intergovernmental Payments, Departmental Administration, Agriculture	012	F	3885	005	487,806.80
Undistributed Intragovernmental Payments, Office of Communications, Agriculture	012	F	3885	006	36.56
Undistributed Intergovernmental Payments, Office of Civil Rights, Agriculture	012	F	3885	007	11,197.79
Undistributed Intragovernmental Payments, Office of Risk Management, Farm Service Agency, Agriculture	012	F	3885	008	131,117.94
Undistributed Intragovernmental Payments, Office of the Inspector General, Agriculture	012	F	3885	009	-93,559.02
Undistributed Intragovernmental Payments, Natural Resources Conservation Service, Agriculture	012	F	3885	010	-1,700,695.81
Undistributed Intragovernmental Payments, Forest Service, Agriculture	012	F	3885	011	-1,632,563.86
Undistributed Intragovernmental Payments, Agricultural Research Service	012	F	3885	014	345,218.97
Undistributed Intragovernmental Payments, Cooperative State Research, Education and Extension Service	012	F	3885	015	128,341.82
Undistributed Intragovernmental Payments, Animal and Plant Health Inspection Service	012	F	3885	016	330,268.67
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	012	F	3885	018	-18,349.31
Undistributed Intragovernmental Payments, Rural Development Administration	012	F	3885	020	9,513,826.38
Undistributed Intergovernmental Payments, Office of the General Counsel	012	F	3885	022	306,161.12
Undistributed Intragovernmental Payments, Agricultural Marketing Service	012	F	3885	025	75,473.81
Undistributed Intragovernmental Payments, Farm Production and Conservation Programs	012	F	3885	026	-368,879.97
Undistributed Intragovernmental Payments, Foreign Agricultural Service	012	F	3885	029	68,494.05
Undistributed Intragovernmental Payments, Food and Nutrition Service	012	F	3885	035	-634,585.36
Undistributed Intragovernmental Payment, Commodity Credit Corporation	012	F	3885	036	46,279.57
Undistributed Intragovernmental Payments, National Finance Center, Agriculture	012	F	3885	040	-1,063,027,377.08
Undistributed Intragovernmental Payments, Farm Service Agency, Agriculture	012	F	3885	049	-126,248.98
Undistributed Intragovernmental Payments, National Institute of Standards and Technology	013	F	3885	001	-151,195.98
Undistributed Intragovernmental Payments, Patent and Trademark Office, Commerce	013	F	3885	010	-171,987.73
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Commerce	013	F	3885	014	971,961.39
Undistributed Intragovernmental Payments, Bureau of Land Management	014	F	3885	011	62,495,358.61
Undistributed Intragovernmental Payments, Legal Activities	015	F	3885	001	-132,855,153.79
Undistributed Intragovernmental Payments, Drug Enforcement Administration	015	F	3885	011	-62,136.32
Undistributed Intragovernmental Payments, Navy	017	F	3885	000	2,717,829.85
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	017	F	3885	007	186,769.47
Undistributed Intragovernmental Payments, for CAPPS Only, Office of Finance, State	019	F	3885	003	7,241,279.96
Undistributed Intragovernmental Payments, Treasury	020	F	3885	001	-12,298,387.47
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	009	1.00
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	011	-105,854,178.57
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	021	F	3885	007	-3,241,137.56
Undistributed Intragovernmental Payments, Veterans Affairs	036	F	3885	000	-3,328,985.32
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	057	F	3885	007	5,414,779.31
Undistributed Intragovernmental Payments, Environmental Protection Agency	068	F	3885	000	-634,424.20
Undistributed Intergovernmental Payments, Federal Aviation Administration	069	F	3885	013	6,578,604.95
Undistributed Intergovernmental Payments	070	F	3885	001	22,623.43
Undistributed Intragovernmental Payments	070	F	3885	006	86,704,121.91
Undistributed Intragovernmental Payments, Cybersecurity and Infrastructure Security Agency, Homeland Security	070	F	3885	009	-58.97
Undistributed Intragovernmental Payments	070	F	3885	011	30,380,037.38
Undistributed Intergovernmental Payment	070	F	3885	012	1,527,088.75
Undistributed Intragovernmental Payments	070	F	3885	019	355,761.76
Undistributed Intergovernmental Payments, Homeland Security	070	F	3885	021	-1,364,717.72
Undistributed Intragovernmental Payments	070	F	3885	023	-829,035.48
Undistributed Intergovernmental Payments, Agency for International Development	072	F	3885	000	1,344,710.68
Undistributed Intragovernmental Payments, Small Business Administration	073	F	3885	000	-13,508,496.35
Undistributed Intragovernmental Payments, Departmental Management	075	F	3885	001	-16,419,624.46
Undistributed Intragovernmental Payments, Food and Drug Administration	075	F	3885	006	8,699,458.56
Undistributed Intragovernmental Payments, National Institutes of Health	075	F	3885	008	-47,589.03
Undistributed Intragovernmental Payments, Office of the Secretary, Housing and Urban Development	086	F	3885	001	-26,412.68
Undistributed Intragovernmental Payments, Energy	089	F	3885	000	-21,161,196.07
Undistributed Intragovernmental Payments, Education	091	F	3885	000	-87,254,872.65
Undistributed Intragovernmental Payments, Corps of Engineers	096	F	3885	000	633,393.20
Undistributed Intragovernmental Payments, Defense	097	F	3885	000	-98,367.81
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	097	F	3885	007	-1,622,294.41
Total, Clearing Accounts					-1,253,410,817.34
Total, General Fund Payments to Retirement and Health Benefits Funds					27,814,787,850.60
Total, Intrafund Transactions					53,293,537,308.72

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Intrabudgetary Receipts Deducted by Agency - Continued

Interfund Transactions

Contributions to Insurance Programs:

Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	414,965,529,554.22
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	006	1,848,899.26
Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI	075	X	8004	046	279,386,600.00
Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	075	X	8004	047	134,404,839,047.07
Payments from the General Fund, Federal Hospital Insurance Trust Fund	075	X	8005	006	953,644,318.40
Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes	075	X	8005	035	41,054,000,000.00
Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Hospital Insurance Trust Fund	075	X	8005	044	173,565,452.00
Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	006	58,498,081,597.12
FOASI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8006	018	-4,935.62
Federal Payments for Pension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	043	996,149.49
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	028	X	8007	006	1,508,035,054.37
FDI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8007	018	-838.13
Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	004	8,296,084.58
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	012	371,000,000.00
Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	060	X	8011	007	484,000,000.00
Federal Employees Compensation Account Deposits by Federal Agencies, Unemployment Trust Fund	016	X	8042	010	296,236,378.49
Payments from the General Fund for Extending Unemployment Compensation	016	X	8042	013	95,265,905.00
Federal Contribution, Department of Defense Military Retirement Fund	097	X	8097	003	154,387,000,000.00
Employing Agency Contributions, Department of Defense, Education Benefits Fund	097	X	8098	001	41,898,282.00
Federal Payment to the Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	004	44,600,000.00
Federal Payment to Judicial Officers Retirement Fund, The Judiciary	010	X	8122	004	242,500,000.00
Federal Payment to Claims Court, Judges Retirement Fund, The Judiciary	010	X	8124	001	5,800,000.00
Federal Contribution, Civil Service Retirement and Disability Fund	024	X	8135	005	51,630,397,285.00
Employing Agency Payments for Salaries of Reemployed Annuitants, (Suspense) Civil Service Retirement and Disability	024	X	8135	007	45,544,066.27
Employing Agency Contributions, Defense	097	X	8165	001	1,583,825.77
Federal Contribution, Foreign Service Retirement and Disability Fund	019	X	8186	008	655,700,000.00
Federal Payments to D.C. Judicial Retirement and Survivors Annuity Fund	020	X	8212	003	25,090,000.00
Foreign Service National Separation Liability Trust Fund, United States Agency for Global Media	514	X	8285	001	9,000,000.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	097	X	8335	001	7,800,000.00
Foreign Service National Separation Liability Trust Fund, Library of Congress	003	X	8339	001	38,541.80
Foreign Service National Separation Liability Trust Fund, State	019	X	8340	001	33,644,489.00
Foreign National Employee Separation Liability Fund, Agency for International Development	072	X	8342	001	336,000.00
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture	012	X	8505	001	2,000,000.00
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture	012	X	8558	001	1,241,007.00
Total, Contributions to Insurance Programs					860,228,892,763.09

Miscellaneous Payments:

General Fund Proprietary Interest, Not Otherwise Classified, Armed Forces Retirement Home	084		1435	000	135.67
Interest Payments on Advances to the Black Lung Disability Trust Fund	020		1495	000	261,447,161.51
Interest on Advances to the Railroad Retirement Account	020		1497	000	184,717,899.32
Interest on Loans or Advances to the Extended Unemployment Compensation Account, Bureau of the Fiscal Service, Treasury	020		1501	010	138,508,094.18
Interest on Loans or Advances to the Federal Unemployment Account, Bureau of the Fiscal Service, Treasury	020		1501	020	339,857,390.25
Charges for Services to Trust Funds	019		2414	000	7,526.00
Charges for Administrative Expenses of Social Security Act, as Amended	020		2416	000	1,027,184,986.30
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	075	X	8005	046	10,522,622.43
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)	075	X	8005	047	28,069,748.44
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	075	X	8005	048	161,587,500.90
Payments from Wool Research, Development and Promotion Trust Fund	012	X	8100	001	2,250,000.00
Payment from the General Fund, Radiation Exposure Compensation Trust Fund, Justice	015	X	8116	001	360,000,000.00
Interfund Transactions, Hazardous Substance Superfund	068	X	8145	005	111,477,924.00
Payment from the General Fund, Congressional Office for International Leadership	009	X	8148	003	6,000,000.00
Payment from the General Fund, Leaking Underground Storage Tank Trust Fund	068	X	8153	040	17,000,000.00
Payment from the General Fund, Corporation for National and Community Service	485	X	8267	003	180,000,000.00
Payment from Operating Expenses, National Service Trust Fund	485	X	8267	005	65,078,585.00
Payment to the John C. Stennis Center for Public Service Training and Development	009	X	8275	001	1,000,000.00
General Fund Payment, Harry S. Truman Scholarship Foundation	372	X	8296	003	2,970,000.00
Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	003	338,000,000.00
General Fund Payment to the Armed Forces Retirement Home, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	008	62,000,000.00
General Fund Payment, Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the President	011	X	8581	001	15,000,000.00
Payment From The General Fund, National Surface Transportation and Innovative Finance Bureau Highway Trust Fund Account, Upward Reestimates, Transportation	069	X	8634	001	388,737,331.56
Profits from Sale of Ships, Stores, Navy	017	X	8723	001	8,266,651.74
Total, Miscellaneous Payments					3,709,683,557.30
Total, Interfund Transactions					863,938,576,320.39
Total, Intrabudgetary Receipts Deducted by Agency					917,232,113,629.11

Undistributed Offsetting Receipts

Employer Share, Employee Retirement

Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	001	330,523,635.00
Department of Defense Contributions, DOD Retiree Health Care Fund	097	X	5472	005	11,046,305,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	012	5,192,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	075	X	8005	013	766,000,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	012	20,832,000,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance Trust	028	X	8007	012	3,538,000,000.00
Employing Agency Contributions, Department of Defense Military Retirement Fund	097	X	8097	001	23,171,463,683.16

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Undistributed Offsetting Receipts - Continued					
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	097	X	8097	004	22,588,461,000.00
Employing Agency Contributions, Suspense, Civil Service Retirement and Disability Fund	024	X	8135	002	49,981,083,109.97
Employer's Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	022	5,046,599,978.10
Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund %31 USC 3513< . . .	024	X	8135	023	1,500,000,000.00
Employing Agency Contributions, Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	004	454,726,483.32
Employing Agency Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	003	1,000,000.00
Total, Employer Share, Employee Retirement					144,448,162,889.55
Interest Received by Trust Funds					
Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	002	3,516,667,074.60
Interest, Medicare Prescription Drug Account, FSMI	075	X	8004	037	275,610,777.26
Earnings on Investments, Federal Hospital Insurance Trust Fund	075	X	8005	002	8,317,155,839.20
Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	075	X	8005	005	30,092,000.00
Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	002	63,705,506,004.41
Earnings on Investments, Federal Disability Insurance Trust Fund	028	X	8007	002	6,320,015,473.93
Earnings on Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	001	40,583,688.75
Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	018	-30,092,000.00
Earning on Investments, Railroad Retirement Account	060	X	8011	001	23,598,294.91
Earnings on Investments, Inspection and Grading of Farm Products	012	X	8015	002	2,781,296.27
Interest on Bequest of Gertrude M. Hubbard, Library of Congress	003	X	8022	002	877.08
Earnings on Investments, Japan-United States Friendship Commission Trust Fund	382	X	8025	002	1,630,156.78
Earnings on Investment, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	002	25,771,933.34
Earnings on Investment, Library of Congress Trust Fund	003	X	8031	002	2,236,613.05
Earnings on Investments, Library of Congress Trust Fund	003	X	8032	002	1,185,253.72
Earnings on Investments, Donations to National Park Service, National Park Service, Interior	014	X	8037	002	7,845,747.35
Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service	012	X	8039	002	340,078.36
Earnings on Investments, Unemployment Trust Fund	016	X	8042	002	2,826,032,472.59
Earnings on Investments, Preservation, Birthplace of Abraham Lincoln	014	X	8052	002	3,442.50
Earnings on Investments, Department of Defense Military Retirement Fund	097	X	8097	002	65,736,353,539.27
Earnings on Investments, Department of Defense Education Benefits Fund	097	X	8098	002	20,404,823.19
Earnings on Investments, Highway Trust Fund	069	X	8102	002	3,922,674,903.78
Earnings on Investments, Airport and Airway Trust Fund	069	X	8103	002	525,454,507.82
Earnings on Investments, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	002	34,067,911.67
Earnings on Investments, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	002	435,233.39
Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	060	X	8118	002	29,682,141.47
Interest and Profits on Investments, Judicial Officers Annuities Fund, The Judiciary	010	X	8122	002	69,013,523.54
Interest on Investments, Claims Court Judges Retirement Fund, The Judiciary	010	X	8124	002	2,112,823.85
Earnings on Investments, National Archives Gift Fund	088	X	8127	002	686,163.13
Earnings on Investments, Relief and Rehabilitation, Longshoreman's and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	002	2,820,946.96
Earnings on Investments, National Service Life Insurance Fund	036	X	8132	002	13,088,718.67
Earnings on Investments, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	X	8134	002	99,504.76
Earnings on Investments, Civil Service Retirement and Disability Fund	024	X	8135	004	29,306,291,872.90
Interest Received by the Trust Fund from Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	024	X	8135	025	109,878,159.76
Earnings on Investments, Hazardous Substance Superfund	068	X	8145	002	488,894,627.76
Earnings on Investments, Aquatic Resources Trust Fund	070	X	8147	003	143,740,224.14
Earnings on Investments, Russian Congressional Office for International Leadership	009	X	8148	002	132,107.56
Premium and Other Receipts, United States Government Life Insurance Fund	036	X	8150	001	419.35
Earnings on Investments, United States Government Life Insurance Fund	036	X	8150	002	36,966.75
Earnings on Investments, Leaking Underground Storage Tank Trust Fund	068	X	8153	002	72,004,510.84
Earnings on Investments, National Security Education Trust Fund	097	X	8168	002	98,547.90
Earnings on Investments, Vaccine Injury Compensation Trust Fund	075	X	8175	002	129,580,436.64
Earnings on Investments, General Post Fund, National Homes	036	X	8180	002	5,174,214.19
Earnings on Investments Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	002	348,794,947.57
Earnings on Investments, Foreign Service Retirement and Disability Fund	019	X	8186	002	748,826,241.53
Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8207	002	439,458.65
Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8209	002	1,256,494.10
Interest on Investments	020	X	8212	002	5,136,102.09
Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	096	X	8217	002	3,404,047.09
Earnings on Investments, National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	002	1,410,341.68
Earnings on Investments, National Institutes of Health Conditional Gift Fund	075	X	8253	002	21,344.87
Earnings on Investments, Public Health Service Conditional Gift Fund	075	X	8254	002	50,000.00
Interest on Investments, Corporation for National Community Service	485	X	8267	002	69,733,629.09
Interest and Earnings on Investments, Israeli Arab Scholarship Program	019	X	8271	002	93,683.21
Interest on Investments, John C. Stennis Center for Public Service Training and Development	009	X	8275	002	584,303.95
Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	570	X	8276	002	304,648.76
Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation	313	X	8281	002	2,970,020.92
Earnings on Investments, James Madison Memorial Fellowship Trust Fund	381	X	8282	002	1,867,725.88
Earnings on Investments, United States Court of Appeals for Veterans Claims	345	X	8290	002	2,363,969.26
Earnings on Investments, Harry S. Truman Scholarship Foundation	372	X	8296	002	1,837,976.06
Earnings on Investments, Patient-Centered Outcomes Research Trust Fund	579	X	8299	002	5,406,951.95
Interest on Investments, U.S. Capitol Preservation Commission	009	X	8300	002	567,302.82
Earnings on Investments, Voluntary Separation Incentive Fund	097	X	8335	002	2,032,141.26
Earnings on Investments, Host Nation Support for U.S. Relocation Activities	097	X	8337	002	7,051,768.44
Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	002	58,765,270.59
Interest from Investments, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	002	8,766,967.41
Earnings on Investments, General Gift Fund, USCG, Homeland Security	070	X	8533	002	61,753.49
Interest on Investments, Endeavor Teacher Fellowship Trust	080	X	8550	002	19,760.47
Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	002	2,512,802.00
Earnings on Investments, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	002	89,191,447.55
Earnings on Investments, United States Naval Academy General Gift Fund	017	X	8733	002	201,160.26
Earnings on Investments, Gifts and Bequests, Treasury	020	X	8790	002	108,929.36
Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, State	019	X	8813	002	346,043.88
Earnings on Investments, Conditional Gift Fund, General, State	019	X	8822	002	666,603.13
Earnings on Investments, Inland Waterways Trust Fund	096	X	8861	002	17,225,671.52
Earnings on Investments, Harbor Maintenance Trust Fund	096	X	8863	002	494,694,709.69

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Undistributed Offsetting Receipts - Continued					
Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	075	X	8888	002	24,157.63
Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services Administration	075	X	8889	002	705.00
Earnings on Investments, Department of the Army General Gift Fund	021	X	8927	002	166,696.76
Earnings on Investments, Department of the Air Force General Gift Fund	057	X	8928	002	297.73
Earnings and Investments, Science, Space and Technology Education Trust Fund	080	X	8978	002	708,777.64
Total, Interest Received by Trust Funds					187,557,306,706.68
Rents and Royalties on the Outer Continental Shelf					
Rent and Bonuses on Outer Continental Shelf Lands, Interior	014		1820	000	110,274,558.94
Royalties on Outer Continental Shelf Lands, Interior	014		2020	000	3,975,263,658.90
Budget Clearing Account (Suspense), Mineral Leasing Rights	014	F	3875	017	-30,987,209.87
Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service, Interior	014		5005	007	22,249,098.79
Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service, Interior	014		5005	008	867,203,905.45
Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service, Interior	014		5005	009	35,423,351.57
Outer Continental Shelf Royalties, LWCF Share from Certain Leases, National Park Service, Interior	014		5005	010	127,076,648.43
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	014		5140	000	150,000,000.00
Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior	014	X	5535	001	27,754,617.81
Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior	014	X	5535	002	460,966,624.21
Total, Rents and Royalties on the Outer Continental Shelf					5,745,225,254.23
Sale of Major Assets					
Privatization of Elk Hills	089		2231	000	31,383,414.89
Total, Undistributed Offsetting Receipts					337,782,078,265.35
Offsetting Governmental Receipts					
Regulatory Fees					
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation	069		0855	000	578,550.00
Fees and Recoveries, Federal Energy Regulatory Commissions, Energy	089		0894	000	67,946,458.38
Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security	070		0900	000	1,600,000,000.00
Marine Safety User Fees U.S. Coast Guard	070		2421	000	15,879,563.33
Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	015	X	5073	001	262,693,815.72
Immigration User Fees, Homeland Security	070		5087	003	1,024,229,882.11
Immigration Examinations Fee Account, Homeland Security	070	X	5088	001	7,498,102,214.26
Land Border Inspection Fees, Homeland Security	070	X	5089	001	96,459,283.46
H-1B Nonimmigrant Petitioner Account, Homeland Security	070		5106	001	419,087,153.22
Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security	070	X	5126	001	47,844,559.42
Diversion Control Fee Account	015	X	5131	001	631,970,713.19
Pipeline Safety User Fees, Research and Special Programs Administration	069		5172	000	177,131,053.12
Underground Natural Gas Storage Facility Safety	069		5172	004	4,999,988.00
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	031	X	5280	001	812,536,729.35
Environmental Services, Environmental Protection Agency	068		5295	000	33,639,047.88
Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security	070	X	5378	001	205,210,598.22
Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security	070	X	5385	001	250,000,000.00
Fines and Penalties, Immigration Enforcement Account, U.S. Customs and Border Protection, Homeland Security	070	X	5451	001	1,002,115.89
Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security	070	X	5542	001	580,475.00
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security	070	X	5543	001	380,196,013.32
Customs Conveyance, Passenger, and Other Fees, USCS, Homeland Security	070	X	5695	020	1,318,206,598.38
Customs Merchandise Processing Fee, USCS, Homeland Security	070		5695	030	3,385,302,824.96
Fees, EB-5 Integrity Fund, U.S. Citizenship and Immigration Services, Homeland Security	070	X	5705	001	15,879,000.00
Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	086		8119	001	16,770,500.00
Total, Regulatory Fees					18,266,247,137.21
Other					
Tonnage Duty Fees	020		0311	000	32,299,264.28
Restoration, Rocky Mountain Arsenal, Army	021	X	5098	001	960,596.16
Diversion Control Fee, OGV Proceeds, DEA, Justice	015	X	5131	004	878,730.54
H-1B and L Fraud Prevention and Detection Account	070		5389	001	148,585,304.63
Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5583	001	3,826,561.19
Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5584	001	270,562.05
Earnings on Investment, High-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5637	002	13,131,294.00
Temporary L-1 Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	001	1,900,215.00
Temporary H-1B Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	003	10,884,000.00
Payment from Commodity Credit Corporation, Emergency Citrus Disease Research and Development Trust	012	X	8559	001	25,000,000.00
Total, Other					237,736,527.85
Total, Offsetting Governmental Receipts					18,503,983,665.06
Total, Receipts by Source Categories					7,047,429,378,841.11

Part Three

Detail of Appropriations, Outlays, and Balances

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						
Legislative Branch											
Senate											
General Fund Accounts											
Compensation of Members and Related Administrative Expenses, Senate Fund Resources:											
Undisbursed Funds	2025		000	0100	000	-----	24,949,150.00	-----	22,361,359.53	-----	2,587,790.47
	2024					2,707,275.26	-----	-----	2,020,056.43	-----	687,218.83
	2023					798,584.35	-----	-----	-----	798,584.35	-----
	Subtotal		000	0100	000	3,505,859.61	24,949,150.00	-----	24,381,415.96	798,584.35	3,275,009.30
Expense Allowances of the Vice President, the President Pro Tempore, Majority and Minority Leaders, Majority and Minority Whips, and Chairmen of the Majority and Minority Conference Committees, Senate Fund Resources:											
Undisbursed Funds	2025		000	0107	000	-----	195,000.00	-----	96,255.25	-----	98,744.75
	2024					109,435.30	-----	-----	16,001.25	-----	93,434.05
	2023					88,176.61	-----	-----	-----	88,176.61	-----
	Subtotal		000	0107	000	197,611.91	195,000.00	-----	112,256.50	88,176.61	192,178.80
Representation Allowances for the Majority and Minority Leaders, Senate Fund Resources:											
Undisbursed Funds	2025		000	0108	000	-----	30,000.00	-----	-----	-----	30,000.00
	2024					30,000.00	-----	-----	-----	-----	30,000.00
	2023					30,000.00	-----	-----	-----	30,000.00	-----
	Subtotal		000	0108	000	60,000.00	30,000.00	-----	-----	30,000.00	60,000.00
Salaries, Officers and Employees, Senate Fund Resources:											
Undisbursed Funds	2025-2029		000	0110	000	-----	112,000.00	-----	112,000.00	-----	-----
	2024-2028					-----	-----	40,000.00	40,000.00	-----	-----
	2025-2027					-----	24,908.09	-----	24,908.09	-----	-----
	2024-2026					-----	-----	18,300.00	18,300.00	-----	-----
	2025					-----	276,168,500.00	-----	242,132,684.11	-----	34,035,815.89
	2024					35,115,459.11	-----	-12,003,000.00	22,889,478.39	-----	222,980.72
	2023					2,387,689.32	-----	-100,000.00	540,700.28	1,746,989.04	-----
	No Year					-----	760,000.00	-----	760,000.00	-----	-----
	Subtotal		000	0110	000	37,503,148.43	277,065,408.09	-12,044,700.00	266,518,070.87	1,746,989.04	34,258,796.61
Contingent Expenses, Miscellaneous Items, Senate Fund Resources:											
Undisbursed Funds	2025-2027		000	0123	000	-----	26,492,091.91	-----	16,602,228.47	-----	9,889,863.44
	2024-2026					9,115,079.74	-----	-18,300.00	5,610,540.72	-----	3,486,239.02
	2025					-----	169,500.00	-----	63,699.50	-----	105,800.50
	2023-2025					8,097,048.50	-----	-----	6,434,906.79	-----	1,662,141.71
	2024					273,093.14	-----	3,000.00	211,365.28	-----	64,727.86

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						
Contingent Expenses, Secretary of the Senate, Senate Fund Resources: Undisbursed Funds	2022-2024					1,199,542.08	-----	-----	20,245.51	-----	1,179,296.57
	2023					74,709.46	-----	-----	1,599.06	73,110.40	-----
	2021-2023					1,265,899.21	-----	-----	406,013.71	859,885.50	-----
	No Year					30,034,327.68	-----	-----	1,247,648.62	-----	28,786,679.06
	Subtotal		000	0123	000	50,059,699.81	26,661,591.91	-15,300.00	30,598,247.66	932,995.90	45,174,748.16
	2025-2029		000	0126	000	-----	12,867,000.00	-----	6,946,541.86	-----	5,920,458.14
	2024-2028					5,641,641.69	-----	-40,000.00	4,415,263.20	-----	1,186,378.49
	2023-2027					314,556.02	-----	-----	195,239.20	-----	119,316.82
	2022-2026					17,791.46	-----	-----	32.85	-----	17,758.61
	2021-2025					54,156.94	-----	-----	31,806.60	-----	22,350.34
Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate Fund Resources: Undisbursed Funds	2020-2024					2,207,568.35	-----	-----	909,130.64	-----	1,298,437.71
	2019-2023					52,201.79	-----	-----	-----	52,201.79	-----
	No Year					20,163,879.73	3,740,000.00	-----	5,790,799.83	-----	18,113,079.90
	Subtotal		000	0126	000	28,451,795.98	16,607,000.00	-40,000.00	18,288,814.18	52,201.79	26,677,780.01
	2025-2029		000	0127	000	-----	185,442,000.00	-----	74,428,569.79	-----	111,013,430.21
	2024-2028					114,538,046.24	-----	-----	43,641,056.20	-----	70,896,990.04
	2023-2027					66,671,988.06	-----	-----	19,852,881.18	-----	46,819,106.88
	2022-2026					21,071,767.91	-----	-----	11,889,297.86	-----	9,182,470.05
	2021-2026					642,260.00	-----	-----	-----	-----	642,260.00
	2025					-----	1,500,000.00	-----	-----	-----	1,500,000.00
Contingent Expenses of the Senate, Inquiries and Investigations, Senate Fund Resources: Undisbursed Funds	2021-2025					19,618,026.44	-----	-----	13,410,713.57	-----	6,207,312.87
	2024					5,800,000.00	-----	-2,800,000.00	2,523,895.88	-----	476,104.12
	2020-2024					8,289,231.56	-----	-----	7,008,551.80	-----	1,280,679.76
	2019-2023					545,326.11	-----	-----	456,669.09	88,657.02	-----
	No Year					14,545,590.46	9,500,000.00	-----	11,528,668.10	-----	12,516,922.36
	Subtotal		000	0127	000	251,722,236.78	196,442,000.00	-2,800,000.00	184,740,303.47	88,657.02	260,535,276.29
	2025-2027		000	0128	000	-----	17,400,000.00	-----	14,000,000.00	-----	3,400,000.00
	2024-2026					8,300,000.00	-----	-----	6,500,000.00	-----	1,800,000.00
	2025					-----	171,800,000.00	-----	147,139,849.69	-----	24,660,150.31
	2024					16,596,652.58	-----	-----	16,388,033.04	-----	208,619.54
	2023					23,842.74	-----	-----	23,752.61	90.13	-----
	Subtotal		000	0128	000	24,920,495.32	189,200,000.00	-----	184,051,635.34	90.13	30,068,769.85

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						
Contingent Expenses, United States Senate Caucus on International Narcotics Control, Senate Fund Resources:											
Undisbursed Funds	2025		000	0129	000	-----	582,000.00	-----	369,127.54	-----	212,872.46
	2024					165,855.61	-----	-----	51,714.70	-----	114,140.91
	2023					208,408.84	-----	-----	-----	208,408.84	-----
	Subtotal		000	0129	000	374,264.45	582,000.00	-----	420,842.24	208,408.84	327,013.37
Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate Fund Resources:											
Undisbursed Funds	2025-2027		000	0130	000	-----	20,128,000.00	-----	-----	-----	20,128,000.00
	2024-2026					5,128,000.00	-----	-----	-3,500,000.00	-----	8,628,000.00
	2025					-----	587,272,000.00	-----	516,568,571.01	-----	70,703,428.99
	2023-2025					828,950.00	-----	-----	828,950.00	-----	-----
	2024					54,374,321.19	-----	12,000,000.00	64,633,565.76	-----	1,740,755.43
	2022-2024					350,000.00	-----	-----	350,000.00	-----	-----
	2023					164,460.90	-----	100,000.00	194,308.39	70,152.51	-----
	Subtotal		000	0130	000	60,845,732.09	607,400,000.00	12,100,000.00	579,075,395.16	70,152.51	101,200,184.42
Official Mail Costs, Senate Fund Resources:											
Undisbursed Funds	2025		000	0132	000	-----	300,000.00	-----	144,410.04	-----	155,589.96
	2024					143,687.96	-----	-----	17,666.99	-----	126,020.97
	2023					169,514.45	-----	-----	-----	169,514.45	-----
	Subtotal		000	0132	000	313,202.41	300,000.00	-----	162,077.03	169,514.45	281,610.93
Contingent Expenses, Stationery, Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	0140	000	1,984,580.87	-----	-----	-703,150.69	-----	2,687,731.56
Salaries and Expenses, Office of Senate Legal Counsel, Senate Fund Resources:											
Undisbursed Funds	2025		000	0171	000	-----	1,365,000.00	-----	1,072,317.32	-----	292,682.68
	2024					326,714.24	-----	-----	93,190.59	-----	233,523.65
	2023					233,900.54	-----	-----	-----	233,900.54	-----
	Subtotal		000	0171	000	560,614.78	1,365,000.00	-----	1,165,507.91	233,900.54	526,206.33
Expense Allowance for the Secretary of the Senate, Sergeant at Arms and Doorkeeper of the Senate and Secretaries for the Majority and for the Minority of the Senate, Senate Fund Resources:											
Undisbursed Funds	2025-2029		000	0172	000	-----	15,000.00	-----	14,011.25	-----	988.75
	2024-2028					1,020.96	-----	-----	984.17	-----	36.79
	2023-2027					144.44	-----	-----	-----	-----	144.44
	2025					-----	30,000.00	-----	19,819.16	-----	10,180.84
	2024					11,391.93	-----	-----	1,032.34	-----	10,359.59

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						
	2020-2024					0.39	-----	-----	-----	-----	0.39
	2023					11,728.76	-----	-----	-----	11,728.76	-----
	Subtotal		000	0172	000	24,286.48	45,000.00	-----	35,846.92	11,728.76	21,710.80
Sergeant at Arms Business Continuity and Disaster Recovery Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	0175	000	27,157,549.35	-----	2,800,000.00	1,759,624.69	-----	28,197,924.66
Contingent Expenses, Sergeant at Arms Fellowships Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	0176	000	6,277,000.00	-----	-----	118,019.71	-----	6,158,980.29
Salaries and Expenses, Office of the Legislative Counsel of the Senate, Senate Fund Resources:											
Undisbursed Funds	2025		000	0185	000	-----	8,650,000.00	-----	7,885,273.62	-----	764,726.38
	2024					967,606.12	-----	-----	713,203.17	-----	254,402.95
	2023					332,070.24	-----	-----	28,132.13	303,938.11	-----
	Subtotal		000	0185	000	1,299,676.36	8,650,000.00	-----	8,626,608.92	303,938.11	1,019,129.33
Congressional Use of Foreign Currency, Senate Fund Resources:											
Undisbursed Funds	No Year		000	0188	001	14,795,271.24	9,000,000.00	-----	10,047,127.59	-----	13,748,143.65
Public Enterprise Funds											
Senate Restaurant Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	4022	000	5,021,497.63	-----	-----	-117,417.84	-----	5,138,915.47
Contingent Expenses, Senate Computer Center Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	4046	000	10,000.00	-----	-----	-----	-----	10,000.00
Senate Health Promotion, Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	4051	000	4,775.40	-----	-----	-----	-----	4,775.40
Senate Office of Public Records, Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	4052	000	289,359.68	-----	-----	-2,002.20	-----	291,361.88
Senate Gift Shop Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	4062	000	7,117,851.57	-----	-----	-356,207.13	-----	7,474,058.70
Senate Photographic Studio Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	4086	000	971,234.14	-----	-----	-31,356.41	-----	1,002,590.55
Senate Recording Studio Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	4087	000	1,741,933.68	-----	-----	-46,114.37	-----	1,788,048.05

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	SUB						
Daniel Webster Senate Page Resident Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4101	000	507,770.98	-----	-----	36,483.38	-----	471,287.60
Senate Hair Care Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4326	000	130,830.90	-----	-----	-32,135.64	-----	162,966.54
Total, Senate						525,848,279.85	1,358,492,150.00	-----	1,308,849,893.25	4,735,338.05	570,755,198.55
House of Representatives											
General Fund Accounts											
Compensation of Members and Related Administrative Expenses, House of Representatives Fund Resources: Undisbursed Funds	2025		000	0200	000	-----	108,644,700.00	-----	96,568,126.55	-----	12,076,573.45
	2024					12,193,963.09	-----	-----	8,050,346.77	-----	4,143,616.32
	2023					3,506,029.95	-----	-----	75.51	3,505,954.44	-----
	2020					-75.51	-----	-----	-75.51	-----	-----
Subtotal			000	0200	000	15,699,917.53	108,644,700.00	-----	104,618,473.32	3,505,954.44	16,220,189.77
Payment to Widows and Heirs of Deceased Members of Congress, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0215	000	-----	522,000.00	-----	⁴ 522,000.00	-----	-----
Salaries and Expenses, House of Representatives Fund Resources: Undisbursed Funds	2025-2027		000	0400	000	-----	-----	-----	-19,239,184.77	-----	19,239,184.77
	2025-2026					-----	621,834,000.00	-----	590,657,359.21	-----	31,176,640.79
	2025					-----	1,133,172,690.25	-----	1,018,392,927.79	-----	114,779,762.46
	2024-2025					86,522,109.12	-----	-----	65,833,791.70	-----	20,688,317.42
	2023-2025					10,940,992.97	-----	-----	10,719,130.92	-----	221,862.05
	2024					100,594,365.55	-----	-9,500.00	83,867,147.26	-----	16,717,718.29
	2023-2024					11,816,417.79	-----	-----	9,475.23	-----	11,806,942.56
	2023					25,854,997.83	-----	-----	10,410,099.63	11,831,282.26	3,613,615.94
	2022-2023					13,247,706.09	-----	-13,237,712.69	9,993.40	-----	-----
	2021-2023					210,052.67	-----	-210,052.67	-----	-----	-----
	2022					4,233,499.85	-----	-4,233,499.85	-----	-----	-----
	No Year					301,387,267.33	119,539,309.75	17,690,765.21	101,894,005.76	-----	336,723,336.53
Subtotal			000	0400	000	554,807,409.20	1,874,546,000.00	-----	1,862,554,746.13	11,831,282.26	554,967,380.81
Contingent Expenses, Stationery, Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0440	000	2,490,927.81	-----	-----	240,714.30	-----	2,250,213.51

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						
Congressional Use of Foreign Currency, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0488	001	7,092,982.38	22,000,000.00	-----	12,576,229.11	-----	16,516,753.27
Public Enterprise Funds											
Contingent Expenses, House Recording Studio, Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4004	000	2,373,167.24	-----	-----	-437,496.95	-----	2,810,664.19
Contingent Expenses, Page Residence Hall and Meal Plan, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4011	000	0.64	-----	-----	-----	-----	0.64
House Services Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4199	000	3,817,175.09	-----	-----	159,212.79	-----	3,657,962.30
House Child Care Center Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4436	000	1,708,239.46	-----	-----	500,382.85	-----	1,207,856.61
Intragovernmental Funds											
Net Expenses of Equipment Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4509	000	3,189,354.28	-----	-----	-287,912.25	-----	3,477,266.53
Net Expenses of Telecommunications Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4515	000	5,216,185.40	-----	-----	-715,319.67	-----	5,931,505.07
Total, House of Representatives						596,395,359.03	2,005,712,700.00	-----	1,979,731,029.63	15,337,236.70	607,039,792.70
Joint Items											
General Fund Accounts											
Salaries and Contingent Expenses, Joint Economic Committee, Senate Fund Resources: Undisbursed Funds	2025		000	0181	000	-----	4,283,000.00	-----	3,296,245.81	-----	986,754.19
	2024					1,283,312.79	-----	-----	563,393.51	-----	719,919.28
	2023					1,192,876.48	-----	-----	-----	1,192,876.48	-----
	Subtotal		000	0181	000	2,476,189.27	4,283,000.00	-----	3,859,639.32	1,192,876.48	1,706,673.47
Joint Congressional Committee on Inaugural Ceremonies of 2025 Fund Resources: Undisbursed Funds	2024-2025		000	0186	000	3,512,707.92	-----	-----	2,497,564.32	-----	1,015,143.60
Office of Congressional Accessibility Services, Senate Fund Resources: Undisbursed Funds	2025		000	0190	000	-----	1,766,000.00	-----	1,180,047.27	-----	585,952.73
	2024					583,979.26	-----	-----	95,771.47	-----	488,207.79

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						
Contingent Expenses, Office of the Attending Physician, House of Representatives Fund Resources: Undisbursed Funds	2023					513,375.56	-----	-----	-----	513,375.56	-----
	Subtotal		000	0190	000	1,097,354.82	1,766,000.00	-----	1,275,818.74	513,375.56	1,074,160.52
	2025		000	0425	000	-----	4,292,000.00	-----	4,128,448.82	-----	163,551.18
	2024					605,942.74	-----	-----	448,436.15	-----	157,506.59
	2023					986,475.31	-----	-----	731,265.84	255,209.47	-----
	No Year					8,745,937.76	-----	-----	621,838.21	-----	8,124,099.55
Contingent Expenses, Joint Committee on Taxation, House of Representatives Fund Resources: Undisbursed Funds	Subtotal		000	0425	000	10,338,355.81	4,292,000.00	-----	5,929,989.02	255,209.47	8,445,157.32
	2025		000	0460	000	-----	13,554,000.00	-----	12,612,289.14	-----	941,710.86
	2024					1,233,046.72	-----	-----	1,088,869.40	-----	144,177.32
	2023					149,685.46	-----	-----	-554.23	150,239.69	-----
	Subtotal		000	0460	000	1,382,732.18	13,554,000.00	-----	13,700,604.31	150,239.69	1,085,888.18
	Total, Joint Items					18,807,340.00	23,895,000.00	-----	27,263,615.71	2,111,701.20	13,327,023.09
Capitol Police											
General Fund Accounts											
General Expenses, Capitol Police, House of Representatives Fund Resources: Undisbursed Funds Funds Held Outside the Treasury	No Year		000	0476	000	5,395.01	-----	-----	-----	-----	5,395.01
	2001					4,000.00	-----	-----	-----	-----	4,000.00
	Subtotal		000	0476	000	9,395.01	-----	-----	-----	-----	9,395.01
Security Enhancements, Capitol Police Board, House of Representatives Fund Resources: Undisbursed Funds	No Year		002	0461	000	509,475.20	-----	-----	-----	-----	509,475.20
General Expenses, Capitol Police Fund Resources: Undisbursed Funds	2025-2026		002	0476	000	-----	-----	-----	-2,857,948.99	-----	2,857,948.99
	2025					-----	202,846,000.00	-----	69,913,788.60	-----	132,932,211.40
	2024-2025					2,168,370.21	-----	-----	679,634.30	-----	1,488,735.91
	2023-2025					4,874,814.22	-----	-----	2,553,163.24	-----	2,321,650.98
	2024					142,996,359.03	-----	-----	122,591,716.40	-----	20,404,642.63
	2023-2024					4,741,472.37	-----	-----	4,089,738.02	-----	651,734.35
	2023					30,103,500.95	-----	-----	8,467,877.69	-----	21,635,623.26
	2022-2023					694,618.89	-----	-----	468,172.54	-----	226,446.35
	2022					14,031,638.60	-----	-----	187,247.46	-----	13,844,391.14
	2021-2022					9,029,847.47	-----	-----	9,666.00	-----	9,020,181.47
	2021					9,040,347.53	-----	-----	-----	-----	9,040,347.53

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Funds Held Outside the Treasury	2020-2021					137,294.44	-----	-----	-----	-----	137,294.44
	2020					6,155,200.24	-----	-----	4,668,245.49	1,486,954.75	-----
	2019-2020					23,728.60	-----	-----	-----	23,728.60	-----
	No Year					26,132,105.05	-----	-----	3,953,890.45	-----	22,178,214.60
	2023					4,000.00	-----	-----	-----	-----	4,000.00
	2001					-4,000.00	-----	-----	-----	-----	-4,000.00
	Subtotal		002	0476	000	250,129,297.60	202,846,000.00	-----	214,725,191.20	1,510,683.35	236,739,423.05
Salaries, Capitol Police Fund Resources:											
Undisbursed Funds	2025		002	0477	000	-----	603,627,000.00	-----	574,056,389.67	-----	29,570,610.33
	2024					26,765,299.50	-----	-----	13,268,005.62	-----	13,497,293.88
	2023					11,861,822.65	-----	-----	-60,167.90	-----	11,921,990.55
	2022					8,644,507.64	-----	-----	7,502.03	-----	8,637,005.61
	2021-2022					1,391,277.27	-----	-----	-----	-----	1,391,277.27
	2021					1,355,363.02	-----	-----	-----	-----	1,355,363.02
	2020-2021					321.65	-----	-----	-----	-----	321.65
	2020					852,680.66	-----	-----	2,759.17	849,921.49	-----
	No Year					3,600,000.00	-----	-----	-----	-----	3,600,000.00
	Subtotal		002	0477	000	54,471,272.39	603,627,000.00	-----	587,274,488.59	849,921.49	69,973,862.31
United States Capitol Police Mutual Aid Reimbursements, Capitol Police Fund Resources:											
Undisbursed Funds	2021-2026		002	0478	000	17,767,969.84	-----	-----	9,778,143.29	-----	7,989,826.55
Special Fund Accounts											
United States Capitol Police Memorial Fund, Capitol Police Fund Resources:											
Undisbursed Funds	No Year		002	5083	000	786,195.16	39,429.04	-----	11,075.07	-----	⁵ 814,549.13
Total, Capitol Police						323,673,605.20	806,512,429.04	-----	811,788,898.15	2,360,604.84	316,036,531.25
Office of Compliance											
General Fund Accounts											
Awards and Settlements, Office of Congressional Workplace Rights Fund Resources:											
Undisbursed Funds	No Year		009	1450	000	232,820.28	373,882.94	-----	-487,450.23	-----	1,094,153.45
Salaries and Expenses, Office of Congressional Workplace Rights, Legislative Branch Fund Resources:											
Undisbursed Funds	2025-2026		009	1600	000	-----	2,500,000.00	-----	279,134.69	-----	2,220,865.31
	2025					-----	5,650,000.00	-----	6,671,552.23	-----	⁶ -1,021,552.23
	2024-2025					1,400,838.57	-----	-----	930,229.24	-----	470,609.33
	2024					243,236.99	-----	-----	229,574.36	-----	13,662.63
	2023-2024					987,030.42	-----	-----	14,445.00	-----	972,585.42

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Office of Compliance	2023					62,011.10	-----	-----	54.90	-----	61,956.20
	2022-2023					169,172.61	-----	-----	-----	-----	169,172.61
	2022					193,574.81	-----	-----	-----	-----	193,574.81
	2021-2022					69,214.20	-----	-----	-----	-----	69,214.20
	2021					819,861.52	-----	-----	-----	-----	819,861.52
	2020-2021					385,077.73	-----	-----	-----	-----	385,077.73
	2020					305,167.42	-----	-----	467.25	304,700.17	-----
	2019-2020					99,214.35	-----	-----	-----	99,214.35	-----
	Subtotal		009	1600	000	4,734,399.72	8,150,000.00	-----	8,125,457.67	403,914.52	4,355,027.53
						4,967,220.00	8,523,882.94	-----	7,638,007.44	403,914.52	5,449,180.98
Congressional Budget Office											
General Fund Accounts											
Salaries and Expenses, Congressional Budget Office											
Fund Resources:											
Undisbursed Funds											
	2025		008	0100	000	-----	70,000,000.00	-----	64,551,462.09	-----	5,448,537.91
	2024					7,913,648.09	-----	-----	6,937,704.64	-----	975,943.45
	2023					398,951.33	-----	-----	123,995.01	-----	274,956.32
	2022					198,734.92	-----	-----	-----	-----	198,734.92
	2021					135,394.88	-----	-----	29,467.96	-----	105,926.92
	2020					242,489.09	-----	-----	-----	242,489.09	-----
	Subtotal		008	0100	000	8,889,218.31	70,000,000.00	-----	71,642,629.70	242,489.09	7,004,099.52
Total, Congressional Budget Office						8,889,218.31	70,000,000.00	-----	71,642,629.70	242,489.09	7,004,099.52
Architect of the Capitol											
General Fund Accounts											
Capital Construction and Operations, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds											
	2025-2029		001	0100	000	-----	1,000,000.00	-----	98,118.09	-----	901,881.91
	2024-2028					3,100,000.00	-----	-----	1,651,846.13	-----	1,448,153.87
	2022-2026					2,709,897.20	-----	-----	137,076.29	-----	2,572,820.91
	2025					-----	151,507,000.00	-----	115,062,089.98	-----	36,444,910.02
	2021-2025					105,461.31	-----	-----	96,272.32	-----	9,188.99
	2024					41,275,773.86	-----	-----	37,076,727.43	-----	4,199,046.43
	2023					7,576,713.26	-----	-----	3,414,790.63	-----	4,161,922.63
	2022					3,759,744.61	-----	-----	907,691.33	-----	2,852,053.28
	2021-2022					401,904.81	-----	-----	-----	-----	401,904.81
	2021					2,789,709.83	-----	-----	39,696.01	-----	2,750,013.82
	2020-2021					528,649.99	-----	-----	-----	-----	528,649.99
	2017-2021					501.61	-----	-----	-----	-----	501.61

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						
	2020					1,409,963.30	-----	-----	101,161.73	1,308,801.57	-----
	Subtotal		001	0100	000	63,658,319.78	152,507,000.00	-----	158,585,469.94	1,308,801.57	56,271,048.27
Capitol Buildings, Architect of the Capitol Fund Resources:											
Undisbursed Funds	2025-2029		001	0105	000	-----	14,199,000.00	-----	16,367.34	-----	14,182,632.66
	2024-2028					46,430,998.06	-----	-----	12,156,206.04	-----	34,274,792.02
	2023-2027					5,776,233.63	-----	-----	276,682.83	-----	5,499,550.80
	2022-2026					10,810,537.12	-----	-----	1,828,755.17	-----	8,981,781.95
	2025					-----	34,489,000.00	-----	31,798,636.08	-----	2,690,363.92
	2021-2025					2,628,626.08	-----	-----	858,411.40	-----	1,770,214.68
	2024					1,394,571.88	-----	-----	1,285,192.35	-----	109,379.53
	2020-2024					6,354,342.47	-----	-----	4,353,353.08	-----	2,000,989.39
	2023					373,390.79	-----	-----	271,005.01	-----	102,385.78
	2019-2023					672,359.50	-----	-----	393,660.14	-----	278,699.36
	2022					132,497.26	-----	-----	7,186.00	-----	125,311.26
	2018-2022					293,332.59	-----	-----	246,609.83	-----	46,722.76
	2021					113,112.70	-----	-----	5,377.99	-----	107,734.71
	2017-2021					78,648.57	-----	-----	969.19	-----	77,679.38
	2020					89,675.75	-----	-----	-----	89,675.75	-----
	2016-2020					91,695.19	-----	-----	-----	91,695.19	-----
	No Year					60,678,979.55	-----	-----	1,529,567.25	-----	59,149,412.30
	Subtotal		001	0105	000	135,919,001.14	48,688,000.00	-----	55,027,979.70	181,370.94	129,397,650.50
Alterations and Improvements, Buildings and Grounds, to Provide Facilities for the Physically Handicapped, Architect of the Capitol Fund Resources:											
Undisbursed Funds	No Year		001	0106	000	18,756.69	-----	-----	-1,782.58	-----	20,539.27
Capitol Grounds, Architect of the Capitol Fund Resources:											
Undisbursed Funds	2025-2029		001	0108	000	-----	4,300,000.00	-----	-----	-----	4,300,000.00
	2024-2028					2,323,785.25	-----	-----	183,499.73	-----	2,140,285.52
	2023-2027					1,965,295.90	-----	-----	608,871.63	-----	1,356,424.27
	2022-2026					1,428,780.24	-----	-680,000.00	692,034.95	-----	56,745.29
	2025					-----	14,600,000.00	1,000,000.00	12,615,649.42	-----	2,984,350.58
	2021-2025					6,192,093.99	-----	-320,000.00	521,219.44	-----	5,350,874.55
	2024					2,780,388.30	-----	-----	2,461,975.48	-----	318,412.82
	2020-2024					60,397.87	-----	-----	58,873.34	-----	1,524.53
	2023					527,131.56	-----	-----	99,352.86	-----	427,778.70
	2019-2023					90,364.28	-----	-----	51,734.81	-----	38,629.47
	2022					316,432.21	-----	-----	-----	-----	316,432.21
	2018-2022					1,100,062.09	-----	-----	433,584.11	-----	666,477.98

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						
Senate Office Buildings, Architect of the Capitol Fund Resources: Undisbursed Funds	2021					226,390.09	-----	-----	115.95	-----	226,274.14
	2017-2021					41,717.39	-----	-----	-----	-----	41,717.39
	2020					159,249.22	-----	-----	-61.34	159,310.56	-----
	2016-2020					82,296.69	-----	-----	-----	82,296.69	-----
	No Year					550,651.41	-----	-----	131,802.03	-----	418,849.38
	Subtotal		001	0108	000	17,845,036.49	18,900,000.00	-----	17,858,652.41	241,607.25	18,644,776.83
	2025-2029		001	0123	000	-----	19,300,000.00	-----	726,441.21	-----	18,573,558.79
	2024-2028					52,197,452.38	-----	-----	8,482,321.26	-----	43,715,131.12
	2023-2027					58,763,735.77	-----	-----	19,499,017.33	-----	39,264,718.44
	2022-2026					4,973,253.19	-----	-----	2,084,760.32	-----	2,888,492.87
	2025					-----	84,926,000.00	-----	74,677,232.04	-----	10,248,767.96
	2021-2025					6,390,027.19	-----	-----	4,187,867.61	-----	2,202,159.58
	2024					11,492,357.72	-----	-----	10,220,964.54	-----	1,271,393.18
	2020-2024					1,081,564.80	-----	-----	750,358.67	-----	331,206.13
	2023					1,826,899.15	-----	-----	776,991.10	-----	1,049,908.05
	2019-2023					203,869.48	-----	-----	3,461.94	-----	200,407.54
	2022					1,163,041.00	-----	-----	252,750.79	-----	910,290.21
	2018-2022					34,587.23	-----	-----	17,200.00	-----	17,387.23
	2021					474,990.41	-----	-----	-33.19	-----	475,023.60
	2017-2021					40,061.38	-----	-----	-----	-----	40,061.38
	2020					392,855.87	-----	-----	0.07	392,855.80	-----
	2016-2020					119,624.18	-----	-----	-----	119,624.18	-----
	No Year					35,673,033.59	34,525,000.00	-----	6,342,360.29	-----	63,855,673.30
	Subtotal		001	0123	000	174,827,353.34	138,751,000.00	-----	128,021,693.98	512,479.98	185,044,179.38
	2025-2029		001	0127	000	-----	65,410,000.00	-----	572,653.05	-----	64,837,346.95
	2024-2028					49,904,930.23	-----	-224,448.97	4,524,494.58	-----	45,155,986.68
	2023-2027					14,247,647.82	-----	-----	4,397,419.71	-----	9,850,228.11
	2022-2026					8,150,939.91	-----	-----	2,544,901.84	-----	5,606,038.07
	2025					-----	74,064,000.00	-----	66,293,355.05	-----	7,770,644.95
	2021-2025					7,857,496.28	-----	-326,889.58	2,437,971.93	-----	5,092,634.77
	2024					11,550,754.11	-----	-----	8,107,046.47	-----	3,443,707.64
	2020-2024					18,164,570.77	-----	-----	4,458,674.92	-----	13,705,895.85
	2023					864,657.05	-----	-----	199,610.73	-----	665,046.32
	2019-2023					6,341,493.20	-----	-----	2,158,190.24	-----	4,183,302.96
	2022					4,225,958.08	-----	-----	1,017,147.41	-----	3,208,810.67
House Office Buildings, Architect of the Capitol Fund Resources: Undisbursed Funds	2025-2029		001	0127	000	-----	65,410,000.00	-----	572,653.05	-----	64,837,346.95
	2024-2028					49,904,930.23	-----	-224,448.97	4,524,494.58	-----	45,155,986.68
	2023-2027					14,247,647.82	-----	-----	4,397,419.71	-----	9,850,228.11
	2022-2026					8,150,939.91	-----	-----	2,544,901.84	-----	5,606,038.07
	2025					-----	74,064,000.00	-----	66,293,355.05	-----	7,770,644.95
	2021-2025					7,857,496.28	-----	-326,889.58	2,437,971.93	-----	5,092,634.77
	2024					11,550,754.11	-----	-----	8,107,046.47	-----	3,443,707.64
	2020-2024					18,164,570.77	-----	-----	4,458,674.92	-----	13,705,895.85
	2023					864,657.05	-----	-----	199,610.73	-----	665,046.32
	2019-2023					6,341,493.20	-----	-----	2,158,190.24	-----	4,183,302.96
	2022					4,225,958.08	-----	-----	1,017,147.41	-----	3,208,810.67
	2025-2029		001	0127	000	-----	65,410,000.00	-----	572,653.05	-----	64,837,346.95

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						
Capitol Power Plant, Architect of the Capitol Fund Resources: Undisbursed Funds	2018-2022					362,843.60	-----	-----	55,373.70	-----	307,469.90
	2021					377,312.09	-----	-----	18,591.50	-----	358,720.59
	2017-2021					88,847.85	-----	-----	-----	-----	88,847.85
	2020					649,996.11	-----	-----	156,057.56	493,938.55	-----
	2016-2020					800,289.17	-----	-----	-----	800,289.17	-----
	No Year					111,931,444.73	10,500,000.00	-----	59,974,611.29	-----	62,456,833.44
	Subtotal		001	0127	000	235,519,181.00	149,974,000.00	-551,338.55	156,916,099.98	1,294,227.72	226,731,514.75
	2025-2029		001	0133	000	-----	18,600,000.00	-----	-----	-----	18,600,000.00
	2024-2028					43,400,000.00	-----	-----	2,805.92	-----	43,397,194.08
	2023-2027					65,452,895.39	-----	-----	11,035,400.09	-----	54,417,495.30
	2022-2026					10,904,213.63	-----	-----	5,854,608.91	-----	5,049,604.72
	2025					-----	105,250,000.00	-----	69,625,199.91	-----	35,624,800.09
	2021-2025					2,464,949.62	-----	-----	1,220,640.82	-----	1,244,308.80
	2024					34,721,264.08	-----	-----	28,331,287.17	-----	6,389,976.91
	2020-2024					2,152,601.65	-----	-----	998,042.19	-----	1,154,559.46
	2023					4,942,116.29	-----	-----	1,128,511.79	-----	3,813,604.50
	2019-2023					273,903.13	-----	-----	94,152.58	-----	179,750.55
	2022					2,497,078.32	-----	-----	84,735.91	-----	2,412,342.41
	2018-2022					350,734.97	-----	-----	116,471.98	-----	234,262.99
	2021					2,830,807.36	-----	-----	63,049.35	-----	2,767,758.01
	2017-2021					527,286.04	-----	-----	19,064.53	-----	508,221.51
	2020					5,959,377.54	-----	-----	3,395,719.71	2,563,657.83	-----
	2016-2020					353,782.47	-----	-----	42,842.40	310,940.07	-----
	No Year					0.83	-----	-----	-----	-----	0.83
	Subtotal		001	0133	000	176,831,011.32	123,850,000.00	-----	122,012,533.26	2,874,597.90	175,793,880.16
Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol Fund Resources: Undisbursed Funds	2025-2029		001	0155	000	-----	27,800,000.00	-----	-----	-----	27,800,000.00
	2024-2028					27,676,433.23	-----	-----	4,088,880.25	-----	23,587,552.98
	2023-2027					102,710,391.75	-----	-----	18,239,283.63	-----	84,471,108.12
	2022-2026					25,717,154.53	-----	-----	11,896,843.69	-----	13,820,310.84
	2025					-----	37,178,000.00	-----	28,157,731.35	-----	9,020,268.65
	2021-2025					3,406,493.85	-----	-----	1,103,012.03	-----	2,303,481.82
	2024					11,150,342.47	-----	-----	7,566,992.45	-----	3,583,350.02
	2020-2024					14,897,005.97	-----	-----	6,679,735.56	-----	8,217,270.41
	2023					2,589,163.43	-----	-----	1,379,461.98	-----	1,209,701.45
	2019-2023					9,131,664.37	-----	-----	4,468,088.34	-----	4,663,576.03

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						
Capitol Visitor Center, Architect of the Capitol Fund Resources: Undisbursed Funds	2022					402,752.58	-----	-----	1,863.84	-----	400,888.74
	2018-2022					475,839.07	-----	-----	149,691.66	-----	326,147.41
	2021					579,890.40	-----	-----	80,632.80	-----	499,257.60
	2017-2021					123,223.16	-----	-----	54,471.70	-----	68,751.46
	2020					296,984.97	-----	-----	63,675.38	233,309.59	-----
	2016-2020					13,673.36	-----	-----	13,475.45	197.91	-----
	No Year					41,999,449.13	-----	-----	10,261,202.16	-----	31,738,246.97
	Subtotal		001	0155	000	241,170,462.27	64,978,000.00	-----	94,205,042.27	233,507.50	211,709,912.50
Capitol Police Buildings and Grounds, Architect of the Capitol Fund Resources: Undisbursed Funds	2025		001	0161	000	-----	28,700,000.00	-----	24,687,049.24	-----	4,012,950.76
	2024					4,766,779.44	-----	-----	3,409,800.95	-----	1,356,978.49
	2023					2,602,939.39	-----	-----	1,818,257.92	-----	784,681.47
	2022					361,832.74	-----	-----	112,865.83	-----	248,966.91
	2021					287,735.64	-----	-----	-----	-----	287,735.64
	2020					122,155.60	-----	-----	-49.84	122,205.44	-----
	No Year					566,303.81	-----	-----	162,197.81	-----	404,106.00
	Subtotal		001	0161	000	8,707,746.62	28,700,000.00	-----	30,190,121.91	122,205.44	7,095,419.27
Capitol Police Buildings and Grounds, Architect of the Capitol Fund Resources: Undisbursed Funds	2025-2029		001	0171	000	-----	26,169,000.00	-----	-----	-----	26,169,000.00
	2024-2028					26,169,000.00	-----	-----	124,687.53	-----	26,044,312.47
	2023-2027					319,350,769.32	-----	-----	105,762,684.84	-----	213,588,084.48
	2022-2026					29,529,433.20	-----	-----	2,539,528.10	-----	26,989,905.10
	2025					-----	59,038,000.00	-----	28,417,802.60	-----	30,620,197.40
	2021-2025					23,716,041.26	-----	-----	9,245,337.64	-----	14,470,703.62
	2024					33,817,758.91	-----	-----	26,855,975.88	-----	6,961,783.03
	2022-2024					516,189.70	-----	-----	-----	-----	516,189.70
	2020-2024					21,272,720.69	-----	-----	11,235,697.51	-----	10,037,023.18
	2023					11,707,028.77	-----	-----	2,898,982.72	-----	8,808,046.05
	2021-2023					11,665,103.02	-----	-----	6,774,986.66	-----	4,890,116.36
	2019-2023					14,123,996.00	-----	-----	8,758,990.62	-----	5,365,005.38
	2022					1,045,695.11	-----	-----	127,124.80	-----	918,570.31
	2018-2022					1,383,507.45	-----	-----	519,961.66	-----	863,545.79
	2021					586,984.02	-----	-----	-----	-----	586,984.02
	2017-2021					740,563.07	-----	-----	-----	-----	740,563.07
	2020					921,133.19	-----	-----	43,605.00	877,528.19	-----
	2016-2020					636,404.04	-----	-----	-----	636,404.04	-----
	No Year					6,416,308.93	-----	-----	921,874.57	-----	5,494,434.36

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		001	0171	000	503,598,636.68	85,207,000.00	-----	204,227,240.13	1,513,932.23	383,064,464.32
House Historic Buildings Revitalization Trust Fund, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds	No Year		001	1833	000	2,882,492.04	-----	551,338.55	1,477,639.43	-----	1,956,191.16
Special Fund Accounts											
Capitol Trust Account, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds	No Year		001	5760	000	261,599.70	49,399.88	-----	-----	-----	310,999.58
Public Enterprise Funds											
House of Representatives, Gymnasium, Revolving Fund, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds	No Year		001	4200	000	448,938.02	-----	-----	-9,599.17	-----	458,537.19
Capitol Visitor Center Revolving Fund, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds	No Year		001	4296	000	1,127,254.25	-----	-5,123,420.36	-4,991,429.52	-----	995,263.41
Unrealized Discount on Investments						-441,064.71	-----	-76,265.99	-----	-----	-517,330.70
Investments in US Treasury Securities						14,856,422.90	-----	5,199,686.35	-----	-----	20,056,109.25
Funds Held Outside the Treasury						14,000.00	-----	-----	-----	-----	14,000.00
Subtotal			001	4296	000	15,556,612.44	-----	0.00	-4,991,429.52	-----	20,548,041.96
Recyclable Materials Revolving Fund, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds	No Year		001	4297	000	1,373,651.11	-----	-----	140,296.05	-----	1,233,355.06
Intragovernmental Funds											
Senate Health and Fitness Facility, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds	No Year		001	4566	000	665,874.10	-----	-----	-17,060.80	-----	682,934.90
Flag Office Revolving Fund, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds	No Year		001	4666	000	743,596.04	-----	-----	-269,353.67	-----	1,012,949.71
Judiciary Office Building Development and Operations Fund, Judiciary											
Fund Resources:											
Undisbursed Funds	No Year		010	4518	000	37,361,657.44	-----	-----	-10,854,422.13	-----	48,216,079.57
Total, Architect of the Capitol						1,617,389,926.22	811,604,399.88	0.00	952,519,121.19	8,282,730.53	1,468,192,474.38
Botanic Garden											
General Fund Accounts											
Salaries and Expenses, Botanic Garden											
Fund Resources:											
Undisbursed Funds	2025-2029		009	0200	000	-----	6,900,000.00	-----	-----	-----	6,900,000.00
	2024-2028					4,900,000.00	-----	-----	-----	-----	4,900,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Botanic Garden	2023-2027					7,744,792.15	-----	-----	1,022,399.79	-----	6,722,392.36
	2022-2026					9,761,708.63	-----	-----	3,786,536.97	-----	5,975,171.66
	2025					-----	15,606,000.00	-----	12,860,665.15	-----	2,745,334.85
	2021-2025					3,826,753.38	-----	-----	1,463,149.05	-----	2,363,604.33
	2024					4,228,591.12	-----	-----	3,502,009.55	-----	726,581.57
	2020-2024					1,639,931.98	-----	-----	1,369,257.18	-----	270,674.80
	2023					1,112,089.15	-----	-----	518,430.64	-----	593,658.51
	2019-2023					973,654.90	-----	-----	162,527.19	-----	811,127.71
	2022					318,816.25	-----	-----	29,885.71	-----	288,930.54
	2021					133,928.82	-----	-----	54,810.08	-----	79,118.74
	2017-2021					1,435,755.80	-----	-----	-----	-----	1,435,755.80
	2020					105,790.17	-----	-----	1,480.58	104,309.59	-----
	2016-2020					7,845.56	-----	-----	-----	7,845.56	-----
	No Year					91,431.12	-----	-----	-----	-----	91,431.12
	Subtotal		009	0200	000	36,281,089.03	22,506,000.00	-----	24,771,151.89	112,155.15	33,903,781.99
						36,281,089.03	22,506,000.00	-----	24,771,151.89	112,155.15	33,903,781.99
Library of Congress											
General Fund Accounts											
Salaries and Expenses, Library of Congress											
Fund Resources:											
Undisbursed Funds											
Funds Held Outside the Treasury	2025-2026		003	0101	000	-----	-----	-----	-2,017.24	-----	2,017.24
	2025					-----	567,308,000.00	-----	465,972,958.37	-----	101,335,041.63
	2024-2025					226,322.84	-----	-----	188,724.92	-----	37,597.92
	2021-2025					2,194,326.59	-----	-2,194,326.59	-----	-----	-----
	2024					⁷ 112,471,423.17	-----	-----	98,705,219.01	-----	13,766,204.16
	2023-2024					4,651.67	-----	-----	-32,052.58	-----	36,704.25
	2023					21,326,362.99	-----	-1,300,000.00	11,400,829.67	-----	8,625,533.32
	2022-2023					912,553.32	-----	-----	98,500.00	-----	814,053.32
	2022					11,005,849.69	-----	-3,977,359.00	3,659,555.20	-----	3,368,935.49
	2021-2022					1,305,719.83	-----	-----	31,000.00	-----	1,274,719.83
	2021					4,353,223.19	-----	-800,000.00	516,679.13	-----	3,036,544.06
	2020-2021					330,040.09	-----	-----	-----	-----	330,040.09
	2020					2,920,893.11	-----	-1,728,314.41	915,762.14	276,816.56	-----
	2019-2020					76,847.13	-----	-----	52,513.50	24,333.63	-----
	No Year					66,055,914.00	25,103,000.00	-----	21,007,668.32	-----	70,151,245.68
	2022					45,644.13	-----	-----	-----	-----	45,644.13
	No Year					2,052.89	-----	-----	-----	-----	2,052.89
	Subtotal		003	0101	000	223,231,824.64	592,411,000.00	-10,000,000.00	602,515,340.44	301,150.19	202,826,334.01

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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, Copyright Office, Library of Congress Fund Resources: Undisbursed Funds	2025-2026		003	0102	000	-----	9,300,000.00	-----	4,791,336.63	-----	4,508,663.37
	2025					-----	48,237,000.00	-----	44,678,483.49	-----	3,558,516.51
	2024-2025					3,981,226.72	-----	-----	3,981,226.70	-----	0.02
	2024					10,738,473.83	-----	-----	9,064,787.67	-----	1,673,686.16
	2023-2024					49,923.78	-----	-----	49,923.78	-----	-----
	2023					2,404,758.43	-----	-----	423,174.15	-----	1,981,584.28
	2022					2,938,992.66	-----	-----	51,395.78	-----	2,887,596.88
	2021-2022					305,188.42	-----	-----	-159,312.92	-----	464,501.34
	2021					1,075,454.94	-----	-----	2,044.30	-----	1,073,410.64
	2020					346,319.30	-----	-----	53,508.74	292,810.56	-----
	No Year					29,826,768.45	-----	-----	384,707.88	-----	29,442,060.57
	Subtotal		003	0102	000	51,667,106.53	57,537,000.00	-----	63,321,276.20	292,810.56	45,590,019.77
Library of Congress National Collection Stewardship Fund, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	0103	000	24,530,342.52	-----	10,000,000.00	1,778,083.80	-----	32,752,258.72
Salaries and Expenses, Congressional Research Service, Library of Congress Fund Resources: Undisbursed Funds	2025		003	0127	000	-----	136,080,000.00	-----	127,592,040.71	-----	8,487,959.29
	2024					12,893,235.94	-----	-----	12,175,643.06	-----	717,592.88
	2023					3,285,713.79	-----	-----	2,017,866.96	-----	1,267,846.83
	2022					3,362,996.79	-----	-----	4,957.16	-----	3,358,039.63
	2021					313,359.78	-----	-----	-8,349.46	-----	321,709.24
	2020					1,255,238.52	-----	-----	-----	1,255,238.52	-----
	Subtotal		003	0127	000	21,110,544.82	136,080,000.00	-----	141,782,158.43	1,255,238.52	14,153,147.87
Salaries and Expenses, National Library Service for the Blind and Print Disabled, Library of Congress Fund Resources: Undisbursed Funds	2025		003	0141	000	-----	66,130,000.00	-----	33,479,519.82	-----	32,650,480.18
	2024					33,057,463.90	-----	-----	27,814,962.53	-----	5,242,501.37
	2023					5,895,653.20	-----	-----	2,165,362.31	-----	3,730,290.89
	2022					5,135,209.50	-----	-----	881,687.89	-----	4,253,521.61
	2021					4,026,648.41	-----	-----	31,904.30	-----	3,994,744.11
	2020					5,152,239.22	-----	-----	20.84	5,152,218.38	-----
	No Year					695,657.97	-----	-----	-6,041.27	-----	701,699.24
	Subtotal		003	0141	000	53,962,872.20	66,130,000.00	-----	64,367,416.42	5,152,218.38	50,573,237.40

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					
Furniture and Furnishings, Library of Congress Fund Resources: Undisbursed Funds		No Year		003	0146	000	4,415.14	-----	-----	-----	4,415.14
Special Fund Accounts											
Oliver Wendell Holmes Devise Fund, Library of Congress Fund Resources: Undisbursed Funds		No Year		003	5075	000	23,317.62	5,286.89	-----	3,000.00	25,604.51
Payments to Copyright Owners, Copyright Office, Library of Congress Fund Resources: Undisbursed Funds		No Year		003	5175	000	-----	641,544.39	-----	641,544.39	-----
Public Enterprise Funds											
Cooperative Acquisitions Program Revolving Fund, Library of Congress Fund Resources: Undisbursed Funds		No Year		003	4325	000	7,095,300.19	-----	-----	-23,099.55	7,118,399.74
Duplication Services Associated with Audiovisual Conservation Center, Library of Congress Fund Resources: Undisbursed Funds		No Year		003	4339	000	317,226.01	-----	-----	-42,299.26	359,525.27
Gift Shop, Decimal Classification, Photo Duplication, and Related Services, Library of Congress Fund Resources: Undisbursed Funds		No Year		003	4346	000	9,871,469.36	-----	-----	-88,685.60	9,960,154.96
Funds Held Outside the Treasury							1,800.00	-----	-----	-----	1,800.00
Subtotal				003	4346	000	9,873,269.36	-----	-----	-88,685.60	9,961,954.96
Intragovernmental Funds											
Fedlink and Federal Research Programs, Library of Congress Fund Resources: Undisbursed Funds		No Year		003	4543	000	79,955,924.49	-----	-----	8,247,484.32	71,708,440.17
Trust Fund Accounts											
Payment of Interest on Bequest of Gertrude M. Hubbard, Library of Congress Fund Resources: Undisbursed Funds		No Year		003	8022	000	6,994.13	877.08	-----	-20,000.00	27,871.21
Library of Congress Gift Fund, Library of Congress Fund Resources: Undisbursed Funds		No Year		003	8031	000	6,819,704.60	31,213,985.05	530,126.38	32,942,094.58	5,621,721.45
Unrealized Discount on Investments							-607,981.30	-----	122,865.84	-----	-485,115.46
Investments in US Treasury Securities							49,540,699.68	-----	-645,472.56	-----	48,895,227.12
Subtotal				003	8031	000	55,752,422.98	31,213,985.05	7,519.66	32,942,094.58	54,031,833.11

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						
Library of Congress Trust Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8032	000	10,395,076.32	23,441,476.19	-3,776,626.23	19,262,010.44	-----	10,797,915.84
Unrealized Discount on Investments						-194,195.25	-----	-34,086.86	-----	-----	-228,282.11
Investments in US Treasury Securities						16,269,215.58	-----	3,810,713.09	-----	-----	20,079,928.67
Subtotal			003	8032	000	26,470,096.65	23,441,476.19	-----	19,262,010.44	-----	30,649,562.40
Service Fees, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8208	000	7,267.77	-50.00	-7,519.66	-301.89	-----	-----
Foreign Service National Separation Liability Trust Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8339	000	4,343,836.31	38,541.80	-----	345,112.02	-----	4,037,266.09
Total, Library of Congress						558,352,761.36	907,499,661.40	0.00	935,031,134.74	7,001,417.65	523,819,870.37
Government Publishing Office											
General Fund Accounts											
Salaries and Expenses, Public Information Programs of the Superintendent of Documents, Government Publishing Office Fund Resources:											
Undisbursed Funds	2025		004	0201	000	-----	37,388,000.00	-----	26,513,355.27	-----	10,874,644.73
	2024					9,873,130.43	-----	-----	3,668,683.88	-----	6,204,446.55
	2023					1,994,895.90	-----	-----	40,149.27	-----	1,954,746.63
	2022					2,754,314.27	-----	-----	75,779.59	-----	2,678,534.68
	2021					1,664,409.88	-----	-----	254,520.37	-----	1,409,889.51
	2020					904,525.99	-----	-----	904,525.99	-----	-----
Subtotal			004	0201	000	17,191,276.47	37,388,000.00	-----	31,457,014.37	-----	23,122,262.10
Congressional Publishing, Government Publishing Office Fund Resources:											
Undisbursed Funds	2025		004	0203	000	-----	83,000,000.00	-----	48,988,509.07	-----	34,011,490.93
	2024					33,055,186.52	-----	-----	15,996,299.09	-----	17,058,887.43
	2023					18,351,854.53	-----	-----	1,857,617.22	-----	16,494,237.31
	2022					11,545,172.21	-----	-----	266,640.89	-----	11,278,531.32
	2021					14,032,077.52	-----	-----	659,122.95	-----	13,372,954.57
	2020					12,303,314.04	-----	-9,848,463.54	2,454,850.50	-----	-----
Subtotal			004	0203	000	89,287,604.82	83,000,000.00	-9,848,463.54	70,223,039.72	-----	92,216,101.56
Intragovernmental Funds											
Government Publishing Office Business Operations Revolving Fund, Government Publishing Office Fund Resources:											
Undisbursed Funds	No Year		004	4505	001	820,147,341.60	11,611,000.00	9,848,463.54	70,534,509.62	-----	771,072,295.52

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, Government Publishing Office						926,626,222.89	131,999,000.00	-----	172,214,563.71	-----	886,410,659.18
Government Accountability Office											
General Fund Accounts											
Salaries and Expenses, Government Accountability Office											
Fund Resources:											
Undisbursed Funds		2022-2031		005	0107 000	18,604,362.55	-----	-----	3,907,884.83	-----	14,696,477.72
		2025				-----	806,894,000.00	-----	718,884,075.89	-----	88,009,924.11
		2021-2025				3,861,067.22	-----	-----	3,729,392.92	-----	131,674.30
		2024				81,372,472.35	-----	-----	63,584,446.29	-----	17,788,026.06
		2023				23,163,584.85	-----	-----	5,739,928.16	-----	17,423,656.69
		2022				8,849,684.78	-----	-----	2,003,829.57	-----	6,845,855.21
		2021				8,579,473.24	-----	-----	7,089,216.38	-----	1,490,256.86
		2020				7,448,883.48	-----	-----	7,450,123.48	-----	⁶ -1,240.00
		No Year				134,680,114.75	15,000,000.00	-----	61,712,094.62	-----	87,968,020.13
		Subtotal		005	0107 000	286,559,643.22	821,894,000.00	-----	874,100,992.14	-----	234,352,651.08
Total, Government Accountability Office						286,559,643.22	821,894,000.00	-----	874,100,992.14	-----	234,352,651.08
United States Tax Court											
General Fund Accounts											
Salaries and Expenses, United States Tax Court											
Fund Resources:											
Undisbursed Funds		2022-2031		023	0100 000	150,398,791.76	-----	-----	12,472,652.07	-----	137,926,139.69
		2025				-----	55,727,000.00	-----	53,469,857.00	-----	2,257,143.00
		2024				3,510,031.42	-----	-----	3,077,663.52	-----	432,367.90
		2023				524,410.09	-----	-----	170,250.02	-----	354,160.07
		2022				2,186,040.18	-----	-----	1,042,518.02	-----	1,143,522.16
		2021				383,932.93	-----	-----	6,277.19	-----	377,655.74
		2020				528,483.50	-----	-----	466.20	528,017.30	-----
		No Year				1,217,750.62	1,000,000.00	-----	405,080.92	-----	1,812,669.70
		Subtotal		023	0100 000	158,749,440.50	56,727,000.00	-----	70,644,764.94	528,017.30	144,303,658.26
Special Fund Accounts											
U.S. Tax Court Fees, United States Tax Court											
Fund Resources:											
Undisbursed Funds		No Year		023	5633 000	6,630,394.60	1,052,609.99	-----	111,084.17	-----	7,571,920.42
Trust Fund Accounts											
Tax Court Judges Survivors Annuity Fund, United States Tax Court											
Fund Resources:											
Undisbursed Funds		No Year		023	8115 000	68,695.88	1,360,332.43	-134,899.49	1,227,128.82	-----	67,000.00
Unrealized Discount on Investments						-266,484.34	-----	5,062.10	-----	-----	-261,422.24
Investments in US Treasury Securities						13,958,691.21	-----	129,837.39	-----	-----	14,088,528.60

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, United States Tax Court	Subtotal		023	8115	000	13,760,902.75	1,360,332.43	0.00	1,227,128.82	-----	13,894,106.36
						179,140,737.85	59,139,942.42	0.00	71,982,977.93	528,017.30	165,769,685.04
Legislative Branch Boards and Commissions											
General Fund Accounts											
Salaries and Expenses, Commission on Security and Cooperation in Europe											
Fund Resources:											
Undisbursed Funds	2025-2026		009	0110	000	-----	2,908,000.00	-----	690.00	-----	2,907,310.00
	2024-2025					2,601,178.04	-----	-----	2,314,515.62	-----	286,662.42
	2023-2024					74.88	-----	-----	16.47	-----	58.41
	2022-2023					38.25	-----	-----	-24.08	-----	62.33
	2021-2022					299.40	-----	-----	-----	-----	299.40
	2019-2020					2,608.54	-----	-----	-----	-----	2,608.54
	Subtotal		009	0110	000	2,604,199.11	2,908,000.00	-----	2,315,198.01	-----	3,197,001.10
Payment to Congressional Office for International Leadership											
Fund Resources:											
Undisbursed Funds	2024-2025		009	0145	000	-----	-----	1,344,000.00	1,098,286.68	-----	245,713.32
	2023-2024					1,637,606.00	-----	-----	1,637,606.00	-----	-----
	No Year					-----	6,000,000.00	-----	6,000,000.00	-----	-----
	Subtotal		009	0145	000	1,637,606.00	6,000,000.00	1,344,000.00	8,735,892.68	-----	245,713.32
International Conferences and Contingencies, House and Senate Expenses											
Fund Resources:											
Undisbursed Funds	No Year		009	0500	000	1,365,742.22	-----	-----	500,000.00	-----	865,742.22
John C. Stennis Center for Public Service Training and Development											
Fund Resources:											
Undisbursed Funds	2025		009	1200	000	-----	430,000.00	-----	421,814.29	-----	8,185.71
	2024					875.01	-----	-----	875.00	-----	0.01
	2021					2,340.24	-----	-----	-----	-----	2,340.24
	Subtotal		009	1200	000	3,215.25	430,000.00	-----	422,689.29	-----	10,525.96
Medicaid and CHIP Payment and Access Commission											
Fund Resources:											
Undisbursed Funds	2025		009	1801	000	-----	9,405,000.00	-----	8,123,584.46	-----	1,281,415.54
	2024					1,775,623.73	-----	-----	1,702,184.49	-----	73,439.24
	2023					125,878.87	-----	-----	90,383.21	-----	35,495.66
	2022					82,351.56	-----	-----	-10.92	-----	82,362.48
	2021					40,405.91	-----	-----	-10.92	-----	40,416.83
	2020					13,152.39	-----	-----	-----	13,152.39	-----
	No Year					271,326.68	-----	-----	270,225.00	-----	1,101.68
	Subtotal		009	1801	000	2,308,739.14	9,405,000.00	-----	10,186,355.32	13,152.39	1,514,231.43

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						
Salaries and Expenses, Medicare Payment Advisory Commission Fund Resources:											
Undisbursed Funds	2025		235	1550	000	-----	-----	-----	-1,734,587.37	-----	1,734,587.37
	2024					2,514,427.33	-----	-----	2,301,944.13	-----	212,483.20
	2023					363,537.95	-----	-----	105,061.63	-----	258,476.32
	2022					589,359.90	-----	-----	14,514.10	-----	574,845.80
	2021					505,769.43	-----	-----	-----	-----	505,769.43
	2020					544,786.69	-----	-----	-----	544,786.69	-----
	Subtotal		235	1550	000	4,517,881.30	-----	-----	686,932.49	544,786.69	3,286,162.12
Salaries and Expenses, United States Semiquincentennial Commission Fund Resources:											
Undisbursed Funds	2019-2028		239	2780	000	7,394.72	-----	-----	-----	-----	7,394.72
	2025-2026					-----	15,000,000.00	-----	13,480,518.85	-----	1,519,481.15
	2024-2025					4,442,277.06	-----	-----	4,433,950.74	-----	8,326.32
	2023-2024					64,034.51	-----	-----	55,505.26	-----	8,529.25
	2021					880,272.97	-----	-----	-----	-----	880,272.97
	2020					1,921.16	-----	-----	-----	1,921.16	-----
	No Year					1,248,088.15	-----	-----	580.95	-----	1,247,507.20
	Subtotal		239	2780	000	6,643,988.57	15,000,000.00	-----	17,970,555.80	1,921.16	3,671,511.61
Salaries and Expenses, Western Hemisphere Drug Policy Commission Fund Resources:											
Undisbursed Funds	2019-2021		242	2800	000	247,449.51	-----	-----	-----	-----	247,449.51
	2019-2020					210,306.54	-----	-----	-----	210,306.54	-----
	Subtotal		242	2800	000	457,756.05	-----	-----	-----	210,306.54	247,449.51
Expenses, Congressional-Executive Commission on the People's Republic of China Fund Resources:											
Undisbursed Funds	2025-2026		272	2930	000	-----	2,300,000.00	-----	1,089,722.12	-----	1,210,277.88
	2024-2025					1,048,319.79	-----	-----	1,048,155.02	-----	164.77
	2023-2024					170.50	-----	-----	4.42	-----	166.08
	2022-2023					347.31	-----	-----	-----	-----	347.31
	2021-2022					258.24	-----	-----	-----	-----	258.24
	2019-2020					481.38	-----	-----	-----	-----	481.38
	No Year					173,447.51	-----	-----	45,416.06	-----	⁸ 128,031.45
	Subtotal		272	2930	000	1,223,024.73	2,300,000.00	-----	2,183,297.62	-----	1,339,727.11
Salaries and Expenses, Dwight D. Eisenhower Memorial Commission Fund Resources:											
Undisbursed Funds	No Year		283	2989	000	258,167.23	-----	-----	-----	-----	258,167.23

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Capital Construction, Dwight D. Eisenhower Memorial Commission Fund Resources: Undisbursed Funds	No Year		283	2990	000	10,656.15	-----	-----	-----	-----	10,656.15
Salaries and Expenses, United States-China Economic and Security Review Commission Fund Resources: Undisbursed Funds	2025-2026		292	2973	000	-----	4,000,000.00	-----	2,586,059.37	-----	1,413,940.63
	2024-2025					1,565,765.39	-----	-----	1,520,741.24	-----	45,024.15
	2023-2024					111,331.56	-----	-----	101,928.47	-----	9,403.09
	2022-2023					6,801.82	-----	-----	-----	-----	6,801.82
	2021-2022					11,546.70	-----	-----	-----	-----	11,546.70
	2020-2021					3,738.56	-----	-----	-----	-----	3,738.56
	2019-2020					3,785.32	-----	-----	-----	3,785.32	-----
	No Year					87,420.79	-----	-----	-----	-----	87,420.79
	Subtotal		292	2973	000	1,790,390.14	4,000,000.00	-----	4,208,729.08	3,785.32	1,577,875.74
Salaries and Expenses, United States Commission on International Religious Freedom Fund Resources: Undisbursed Funds	2025-2026		295	2975	000	-----	4,000,000.00	-----	1,914,657.98	-----	2,085,342.02
	2024-2025					2,062,833.90	-----	-----	1,750,997.83	-----	311,836.07
	2023-2024					219,474.23	-----	-----	-36,820.72	-----	256,294.95
	2022-2023					173,600.89	-----	-----	171,633.96	-----	1,966.93
	2021-2022					110,451.88	-----	-----	109,316.43	-----	1,135.45
	2020-2021					1,029,970.05	-----	-----	29,028.09	-----	1,000,941.96
	2019-2020					20,754.34	-----	-----	20,258.96	495.38	-----
	No Year					128,493.48	-----	-----	-----	-----	128,493.48
	Subtotal		295	2975	000	3,745,578.77	4,000,000.00	-----	3,959,072.53	495.38	3,786,010.86
Salaries and Expenses, Commission on the State of U.S. Olympics and Paralympics Fund Resources: Undisbursed Funds	2022-2023		546	2997	000	159,530.78	-----	-----	-----	-----	159,530.78
Special Fund Accounts											
Senate Preservation Fund, Library of Congress, Senate Fund Resources: Undisbursed Funds	No Year		000	5509	000	250.00	3,724,753.88	-24,753.88	-----	-----	3,700,250.00
Unrealized Discount on Investments						-14,763.46	-----	1,612.33	-----	-----	-13,151.13
Investments in US Treasury Securities						557,104.17	-----	23,141.55	-----	-----	580,245.72
	Subtotal		000	5509	000	542,590.71	3,724,753.88	0.00	-----	-----	4,267,344.59
Dwight D. Eisenhower Memorial Fund Fund Resources: Undisbursed Funds	No Year		283	5549	000	174.32	-----	-----	-----	-----	174.32

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						
Salaries and Expenses, World War I Centennial Commission Fund Resources:											
Undisbursed Funds	2021-2022		480	5589	000	0.21	-----	-----	-----	-----	0.21
	No Year					48,701.42	-----	-----	47,597.06	-----	1,104.36
	Subtotal		480	5589	000	48,701.63	-----	-----	47,597.06	-----	1,104.57
Trust Fund Accounts											
Congressional Office for International Leadership Fund Resources:											
Undisbursed Funds	No Year		009	8148	000	578,961.60	6,132,132.56	-181,000.00	5,933,577.75	-----	596,516.41
Investments in US Treasury Securities						2,925,000.00	-----	181,000.00	-----	-----	3,106,000.00
	Subtotal		009	8148	000	3,503,961.60	6,132,132.56	-----	5,933,577.75	-----	3,702,516.41
John C. Stennis Center for Public Service Training and Development Fund Resources:											
Undisbursed Funds	No Year		009	8275	000	204,227.99	1,584,303.95	-329,000.00	1,308,105.60	-----	151,426.34
Investments in US Treasury Securities						18,139,000.00	-----	329,000.00	-----	-----	18,468,000.00
Funds Held Outside the Treasury						800.00	-----	-----	-----	-----	800.00
	Subtotal		009	8275	000	18,344,027.99	1,584,303.95	-----	1,308,105.60	-----	18,620,226.34
Capitol Preservation Fund, U.S. Capitol Preservation Commission Fund Resources:											
Undisbursed Funds	No Year		009	8300	000	200.00	567,302.82	-567,302.82	-----	-----	200.00
Unrealized Discount on Investments						-238,610.55	-----	10,804.97	-----	-----	-227,805.58
Investments in US Treasury Securities						12,459,282.20	-----	556,497.85	-----	-----	13,015,780.05
	Subtotal		009	8300	000	12,220,871.65	567,302.82	-----	-----	-----	12,788,174.47
Total, Legislative Branch Boards and Commissions						61,386,803.34	56,051,493.21	1,344,000.00	58,458,003.23	774,447.48	59,549,845.84
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-55,930,143.18	-----	-55,930,143.18	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-7,093,118.02	-----	-7,093,118.02	-----	-----
Total, Offsetting Receipts						-----	-63,023,261.20	-----	-63,023,261.20	-----	-----
Total, Legislative Branch						5,144,318,206.30	7,020,807,397.69	1,344,000.00	7,232,968,757.51	41,890,052.51	4,891,610,793.97

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 shown in this column for the "Senate", "The House of Representatives", and "Joint", unless otherwise footnoted, represent unexpended balances withdrawn pursuant to 2 U.S.C. 104 (a). Amounts shown for "Congressional Budget Office", "Architect of the Capitol", "Library of Congress", "Government Printing Office", "General Accounting Office", "Other Legislative Branch Agencies", and "United States Tax Court", unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553.
- 4 Represents payments to the heirs of Sheila Jackson Lee, William Pascrell, Jr., and Donald M. Payne, Jr.
- 5 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 6 Subject to disposition by the administrative agency.
- 7 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>
008 2024 0100 000 - Undisbursed Funds	-\$5.00
008 2023 0100 000 - Undisbursed Funds	-\$212.41
003 2024 0101 000 - Undisbursed Funds	\$217.41

- 8 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.

Note: Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Legislative Branch

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 (-)
000		X	0110	760,000.00	0.00	760,000.00	000		X	0126	760,000.00
000		25	0110	276,168,500.00	277,838,000.00	-1,669,500.00	000		25	0123	-169,500.00
							000		25	0127	-1,500,000.00
000		2527	0110	24,908.09	0.00	24,908.09	000		2527	0123	24,908.09
000		2529	0110	112,000.00	0.00	112,000.00	000		2529	0126	112,000.00
000		25	0123	169,500.00	0.00	169,500.00	000		25	0110	169,500.00
000		2527	0123	26,492,091.91	26,517,000.00	-24,908.09	000		2527	0110	-24,908.09
000		X	0126	3,740,000.00	4,500,000.00	-760,000.00	000		X	0110	-760,000.00
000		2529	0126	12,867,000.00	12,994,000.00	-127,000.00	000		2529	0110	-112,000.00
							000		2529	0172	-15,000.00
000		25	0127	1,500,000.00	0.00	1,500,000.00	000		25	0110	1,500,000.00
000		2529	0172	15,000.00	0.00	15,000.00	000		2529	0126	15,000.00
000		X	0400	119,539,309.75	119,760,000.00	-220,690.25	000		25	0400	3,579,309.75
							001		2529	0127	-3,800,000.00
000		25	0400	1,133,172,690.25	1,136,752,000.00	-3,579,309.75	000		X	0400	-3,579,309.75
001		25	0100	151,507,000.00	149,407,000.00	2,100,000.00	001		2529	0100	2,100,000.00
001		2529	0100	1,000,000.00	3,100,000.00	-2,100,000.00	001		25	0100	-2,100,000.00
001		X	0105	0.00	10,000,000.00	-10,000,000.00	001		25	0105	-2,400,000.00
							001		2529	0105	-7,600,000.00
001		25	0105	34,489,000.00	32,089,000.00	2,400,000.00	001		X	0105	2,400,000.00
001		2529	0105	14,199,000.00	6,599,000.00	7,600,000.00	001		X	0105	7,600,000.00
001		2529	0108	4,300,000.00	7,000,000.00	-2,700,000.00	001		25	0161	-700,000.00
							009		2529	0200	-2,000,000.00
001		X	0123	34,525,000.00	1,000,000.00	33,525,000.00	001		2529	0123	33,525,000.00
001		2529	0123	19,300,000.00	52,825,000.00	-33,525,000.00	001		X	0123	-33,525,000.00
001		2529	0127	65,410,000.00	61,610,000.00	3,800,000.00	000		X	0400	3,800,000.00
001		25	0133	105,250,000.00	112,850,000.00	-7,600,000.00	001		2529	0133	-7,600,000.00
001		2529	0133	18,600,000.00	11,000,000.00	7,600,000.00	001		25	0133	7,600,000.00
001		25	0161	28,700,000.00	28,000,000.00	700,000.00	001		2529	0108	700,000.00
003		X	0101	25,103,000.00	12,214,000.00	12,889,000.00	003		25	0101	12,889,000.00
003		25	0101	567,308,000.00	580,197,000.00	-12,889,000.00	003		X	0101	-12,889,000.00
003		X	8031	50.00	0.00	50.00	003		X	8208	50.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Legislative Branch

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 (-)
003		X	8208	-50.00	0.00	-50.00	003		X	8031	-50.00
009		2529	0200	6,900,000.00	4,900,000.00	2,000,000.00	001		2529	0108	2,000,000.00
Total				2,651,152,000.00	2,651,152,000.00	-----					-----

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						
Judicial Branch Supreme Court of the United States General Fund Accounts Salaries and Expenses, Supreme Court of the United States, The Judiciary Fund Resources: Undisbursed Funds No Year 010 0100 001 ----- 13,597,000.00 ----- 3,419,564.25 ----- 10,177,435.75											
Salaries and Expenses, Supreme Court of the United States, The Judiciary Fund Resources: Undisbursed Funds 2025 010 0100 000 ----- 131,021,000.00 -6,800.00 116,928,975.74 ----- 14,085,224.26											
2024 ----- 15,607,227.44 ----- 6,800.00 ----- 12,651,583.05 ----- 2,962,444.39											
2023 ----- 3,960,087.45 ----- ----- ----- 796,958.75 ----- 3,163,128.70											
2022-2023 ----- 24,914.53 ----- ----- ----- ----- ----- 24,914.53											
2022 ----- 1,279,972.27 ----- ----- ----- 2,251.59 ----- 1,277,720.68											
2021 ----- 2,579,291.18 ----- ----- ----- 38,978.65 ----- 2,540,312.53											
2020 ----- 3,374,087.34 ----- ----- ----- 215,697.30 3,158,390.04 ----- -----											
No Year ----- 6,033,471.67 1,500,000.00 ----- 789,009.24 ----- 6,744,462.43											
Funds Held Outside the Treasury 2025 ----- ----- ----- 6,800.00 ----- ----- 6,800.00											
2024 ----- 6,800.00 ----- -6,800.00 ----- ----- -----											
Subtotal 010 0100 000 ----- 32,865,851.88 132,521,000.00 ----- 131,423,454.32 3,158,390.04 30,805,007.52											
Care of the Building and Grounds, Supreme Court, The Judiciary Fund Resources: Undisbursed Funds No Year 010 0103 000 ----- 29,503,265.54 12,688,000.00 ----- 14,539,935.93 ----- 27,651,329.61											
Transfer To: No Year 001 010 0103 000 ----- 587,311.54 8,000,000.00 ----- 7,437,644.90 ----- 1,149,666.64											
Subtotal 010 0103 000 ----- 30,090,577.08 20,688,000.00 ----- 21,977,580.83 ----- 28,800,996.25											
Total, Supreme Court of the United States						62,956,428.96	166,806,000.00	-----	156,820,599.40	3,158,390.04	69,783,439.52
United States Court of Appeals for the Federal Circuit General Fund Accounts Salaries and Expenses, United States Court of Appeals for the Federal Circuit, The Judiciary Fund Resources: Undisbursed Funds 2025 010 0510 000 ----- 40,348,015.30 ----- 35,519,255.53 ----- 4,828,759.77											
2024 ----- 6,341,415.21 ----- ----- ----- 2,686,782.50 ----- 3,654,632.71											
2023 ----- 4,076,974.66 ----- ----- ----- 1,370,921.06 ----- 2,706,053.60											
2022 ----- 2,084,081.90 ----- ----- ----- 1,026,061.50 ----- 1,058,020.40											
2021 ----- 1,109,204.68 ----- ----- ----- 414,929.84 ----- 694,274.84											
2020 ----- 1,050,151.72 ----- ----- ----- 690,892.27 359,259.45 ----- -----											
Subtotal 010 0510 000 ----- 14,661,828.17 40,348,015.30 ----- 41,708,842.70 359,259.45 12,941,741.32											

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						
Total, United States Court of Appeals for the Federal Circuit						14,661,828.17	40,348,015.30	-----	41,708,842.70	359,259.45	12,941,741.32
United States Court of International Trade											
General Fund Accounts											
Salaries and Expenses, United States Court of International Trade, The Judiciary Fund Resources:											
Undisbursed Funds	2025		010	0400	000	-----	23,670,087.82	-----	22,324,442.31	-----	1,345,645.51
	2024					1,481,110.51	-----	-----	960,336.89	-----	520,773.62
	2023					1,261,659.01	-----	-----	54,289.97	-----	1,207,369.04
	2022					98,464.64	-----	-----	-4,300.90	-----	102,765.54
	2021					588,318.57	-----	-----	8,759.20	-----	579,559.37
	2020					6,762.52	-----	-----	-----	6,762.52	-----
	Subtotal		010	0400	000	3,436,315.25	23,670,087.82	-----	23,343,527.47	6,762.52	3,756,113.08
Total, United States Court of International Trade						3,436,315.25	23,670,087.82	-----	23,343,527.47	6,762.52	3,756,113.08
Courts of Appeals, District Courts, and Other Judicial Services											
General Fund Accounts											
Salaries and Expenses, Courts of Appeals, District Courts, and Other Judicial Services, The Judiciary Fund Resources:											
Undisbursed Funds	2025		010	0920	000	-----	6,502,865,667.56	-----	6,205,826,909.41	-----	297,038,758.15
	2024					246,082,973.87	16,913.25	-----	246,099,887.12	-----	-----
	2023					⁴ 54,527,013.27	-----	-----	54,527,013.27	-----	-----
	2022					⁴ 22,878.08	-----	-----	22,878.08	-----	-----
	No Year					72,007,647.32	14,077,143.00	-----	27,383,488.05	-----	58,701,302.27
	Subtotal		010	0920	000	372,640,512.54	6,516,959,723.81	-----	6,533,860,175.93	-----	355,740,060.42
Defender Services, Court of Appeals, District Courts, and Other Judicial Services, The Judiciary Fund Resources:											
Undisbursed Funds	No Year		010	0923	000	180,655,848.89	1,453,580,000.00	-----	1,491,942,715.43	-----	142,293,133.46
Fees of Jurors and Commissioners, Court of Appeals, District Courts and Other Judicial Services, The Judiciary Fund Resources:											
Undisbursed Funds	No Year		010	0925	000	23,939,496.34	55,339,000.00	-----	44,471,203.35	-----	34,807,292.99
Court Security, Court of Appeals, District Courts, and Other Judicial Services, The Judiciary Fund Resources:											
Undisbursed Funds	2025		010	0930	000	-----	124,196,000.00	-----	104,223,659.66	-----	19,972,340.34
	2024					14,735,552.19	-----	-----	11,478,797.74	-----	3,256,754.45
	2023					6,170,456.43	-----	-500,000.00	1,273,065.84	-----	4,397,390.59
	2022					17,936,235.13	-----	400,000.00	3,065,191.96	-----	15,271,043.17
	2021					3,577,709.23	-----	-1,471,845.51	725,716.66	-----	1,380,147.06

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2020					5,344.82	-----	7,281,365.50	-----	7,286,710.32	-----
	No Year					124,422,659.38	-----	-4,511,913.49	7,145,709.01	-----	112,765,036.88
Transfer To:											
United States Marshals Service, Justice	2025	015	010	0930	003	-----	625,967,000.00	-----	535,727,384.54	-----	90,239,615.46
	2024					106,477,021.17	-----	-4,000,000.00	73,200,036.50	-----	29,276,984.67
	2023					68,584,666.97	-----	-5,000,000.00	23,146,149.27	-----	40,438,517.70
	2022					34,664,227.83	-----	-7,500,000.00	9,339,465.17	-----	17,824,762.66
	2021					27,461,660.11	-----	-----	7,189,606.86	-----	20,272,053.25
	2020					17,565,249.80	-----	-7,877,606.50	9,687,643.30	-----	-----
	No Year					47,430,630.69	-----	23,180,000.00	17,942,011.94	-----	52,668,618.75
	Subtotal		010	0930	000	469,031,413.75	750,163,000.00	-----	804,144,438.45	7,286,710.32	407,763,264.98
Special Fund Accounts											
Filing Fees, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year		010	5100	000	⁴ 698,245,668.14	181,833,205.75	-----	112,918,046.08	-----	767,160,827.81
Registry Administration Account, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year		010	5101	000	-----	1,384,455.10	-----	1,305,541.16	-----	78,913.94
Judicial Information Technology Fund, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year		010	5114	000	866,358,236.75	672,564,075.89	-----	845,972,367.38	-----	692,949,945.26
Total, Courts of Appeals, District Courts, and Other Judicial Services						2,610,871,176.41	9,631,823,460.55	-----	9,834,614,487.78	7,286,710.32	2,400,793,438.86
Administrative Office of the United States Courts											
General Fund Accounts											
Salaries and Expenses, Administrative Office of the United States											
Courts, The Judiciary											
Fund Resources:											
Undisbursed Funds	2025		010	0927	000	-----	103,923,000.00	-----	103,923,000.00	-----	-----
Special Fund Accounts											
Chapter 7 Trustee Fund, Administrative Office of the United States											
Courts, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year		010	5116	000	⁴ 18,356,580.00	-----	-----	11,460.00	-----	18,345,120.00
Total, Administrative Office of the United States Courts						18,356,580.00	103,923,000.00	-----	103,934,460.00	-----	18,345,120.00
Federal Judicial Center											
General Fund Accounts											
Salaries and Expenses, Federal Judicial Center, The Judiciary											
Fund Resources:											
Undisbursed Funds	2025-2026		010	0928	000	-----	1,800,000.00	-----	39,510.66	-----	1,760,489.34
	2025					-----	33,461,000.00	-----	30,411,455.56	-----	3,049,544.44

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2024-2025					1,799,270.80	-----	-----	1,707,108.28	-----	92,162.52
	2024					2,481,370.41	-----	-----	2,157,402.21	-----	323,968.20
	2023-2024					181,126.15	-----	-----	95,345.72	-----	85,780.43
	2023					285,243.99	-----	-----	71,814.73	-----	213,429.26
	2022-2023					39,170.05	-----	-----	-----	-----	39,170.05
	2022					272,825.03	-----	-----	-34.37	-----	272,859.40
	2021-2022					70,688.28	-----	-----	-----	-----	70,688.28
	2021					502,209.97	-----	-----	-124.27	-----	502,334.24
	2020-2021					1,286,241.00	-----	-----	-----	-----	1,286,241.00
	2020					1,393,565.33	-----	-----	1,066.24	1,392,499.09	-----
	2019-2020					348,904.59	-----	-----	-----	348,904.59	-----
	Subtotal		010	0928	000	8,660,615.60	35,261,000.00	-----	34,483,544.76	1,741,403.68	7,696,667.16
Total, Federal Judicial Center						8,660,615.60	35,261,000.00	-----	34,483,544.76	1,741,403.68	7,696,667.16
Judicial Retirement Funds											
General Fund Accounts											
Payment to Judiciary Trust Funds, Judicial Retirement Funds, The Judiciary Fund Resources:											
Undisbursed Funds	2025		010	0941	000	-----	292,900,000.00	-----	292,900,000.00	-----	-----
Trust Fund Accounts											
Judicial Survivors Annuity Fund, The Judiciary Fund Resources:											
Undisbursed Funds	No Year		010	8110	000	3,040,954.72	89,809,733.54	-47,944,886.06	41,799,658.27	-----	3,106,143.93
Unrealized Discount on Investments						-14,907,066.68	-----	279,554.52	-----	-----	-14,627,512.16
Investments in US Treasury Securities						679,451,180.95	-----	47,665,331.54	-----	-----	727,116,512.49
Subtotal			010	8110	000	667,585,068.99	89,809,733.54	-----	41,799,658.27	-----	715,595,144.26
Judicial Officers Retirement Fund, The Judiciary Fund Resources:											
Undisbursed Funds	No Year		010	8122	000	13,262,695.19	317,315,089.59	-154,102,041.85	162,748,717.99	-----	13,727,024.94
Unrealized Discount on Investments						-49,889,037.38	-----	-377,154.36	-----	-----	-50,266,191.74
Investments in US Treasury Securities						1,447,993,979.35	-----	154,479,196.21	-----	-----	1,602,473,175.56
Subtotal			010	8122	000	1,411,367,637.16	317,315,089.59	-----	162,748,717.99	-----	1,565,934,008.76
Claims Court Judges Retirement Fund, The Judiciary Fund Resources:											
Undisbursed Funds	No Year		010	8124	000	475,431.58	7,912,823.85	-2,614,303.86	5,313,710.68	-----	460,240.89
Unrealized Discount on Investments						-950,362.56	-----	-56,752.69	-----	-----	-1,007,115.25
Investments in US Treasury Securities						41,240,589.25	-----	2,671,056.55	-----	-----	43,911,645.80
Subtotal			010	8124	000	40,765,658.27	7,912,823.85	-----	5,313,710.68	-----	43,364,771.44
Total, Judicial Retirement Funds						2,119,718,364.42	707,937,646.98	-----	502,762,086.94	-----	2,324,893,924.46

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
United States Sentencing Commission General Fund Accounts Salaries and Expenses, United States Sentencing Commission, The Judiciary Fund Resources: Undisbursed Funds	2025		010	0938	000	-----	21,641,000.00	-----	19,404,851.13	-----	2,236,148.87
	2024					2,668,218.36	-----	-----	2,254,982.99	-----	413,235.37
	2023					212,946.75	-----	-----	137,705.84	-----	75,240.91
	2022					169,295.99	-----	-----	503.86	-----	168,792.13
	2021					181,403.27	-----	-----	-0.05	-----	181,403.32
	2020					223,255.46	-----	-----	-----	223,255.46	-----
	No Year					835.55	-----	-----	-----	-----	835.55
	Subtotal		010	0938	000	3,455,955.38	21,641,000.00	-----	21,798,043.77	223,255.46	3,075,656.15
Total, United States Sentencing Commission						3,455,955.38	21,641,000.00	-----	21,798,043.77	223,255.46	3,075,656.15
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-148,897,328.57	-----	-148,897,328.57	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-811,523,540.77	-----	-811,523,540.77	-----	-----
Total, Offsetting Receipts						-----	-960,420,869.34	-----	-960,420,869.34	-----	-----
Total, Judicial Branch						4,842,117,264.19	9,770,989,341.31	-----	9,759,044,723.48	12,775,781.47	4,841,286,100.55

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 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:</u> (ATA, AID, POA, MAIN, SUB)	<u>Adjustment</u>	
010 2023 0920 000 - Undisbursed Funds		\$57,133.95
010 2022 0920 000 - Undisbursed Funds		\$22,878.08
010 X 5100 000 - Undisbursed Funds		\$495,109.18
010 X 5116 000 - Undisbursed Funds		\$18,150,000.00

Note: Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Judicial Branch

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 (-)
010	001	X	0103	8,000,000.00	0.00	8,000,000.00	010		X	0103	8,000,000.00
010		X	0103	12,688,000.00	20,688,000.00	-8,000,000.00	010	001	X	0103	-8,000,000.00
010		X	0920	14,077,143.00	0.00	14,077,143.00	010		25	0920	14,077,143.00
010		25	0920	6,502,865,667.56	6,516,942,810.56	-14,077,143.00	010		X	0920	-14,077,143.00
010		X	0923	1,453,580,000.00	1,450,680,000.00	2,900,000.00	010		X	0925	2,900,000.00
010		X	0925	55,339,000.00	58,239,000.00	-2,900,000.00	010		X	0923	-2,900,000.00
010	015	25	0930	124,196,000.00	750,163,000.00	-625,967,000.00	010	015	25	0930	-625,967,000.00
010		25	0930	625,967,000.00	0.00	625,967,000.00	010		25	0930	625,967,000.00
Total				8,796,712,810.56	8,796,712,810.56	-----					-----

This Page Left Blank Intentionally

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																	
Department of Agriculture Office of the Secretary General Fund Accounts Processing, Research and Marketing, Office of the Secretary, Agriculture Fund Resources: Undisbursed Funds 2022-2031 2022-2028 2023-2027 2025 2024 2022-2024 2021-2024 2023 2022 2020-2022 2021 2019-2021 2020 2018-2020 No Year Subtotal Office of the Under Secretary for Research, Education and Economics, Agriculture Fund Resources: Undisbursed Funds 2025 2024 2023 2022 2021 2020 Subtotal Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research, Education, and Extension Service, Agriculture Fund Resources: Undisbursed Funds 2025 2024 2023 2022 2021																						
			012	0115	000	305,443,113.51	-12,905,274.16	-3,000,000.00	123,983,122.01	-----	165,554,717.34											
						76,808,229.06	-----	-----	17,772,696.97	-----	59,035,532.09											
						3,614,981.12	-----	-----	546,468.84	-----	3,068,512.28											
						-----	58,292,000.00	-----	49,664,947.61	-----	8,627,052.39											
						5,974,940.85	-----	-----	2,893,084.62	-----	3,081,856.23											
						559,927,228.34	-----	-----	656,917.32	-----	559,270,311.02											
						76,171.38	-79,358.73	-----	-3,187.35	-----	-----											
						28,793,999.53	-----	-----	9,958,022.03	-----	18,835,977.50											
						13,496,641.15	-----	-----	6,536,658.45	-----	6,959,982.70											
						8,804,389.90	-----	-----	-830,871.83	-----	9,635,261.73											
						10,178,653.03	-----	-2,784,835.00	2,113,249.14	-----	5,280,568.89											
						13,633,609.58	-----	-----	-128,539,886.36	-----	142,173,495.94											
						410,910,406.43	-----	-148,469.28	1,934,187.82	408,827,749.33	-----											
						7,236,117.15	-----	-23,670,425.30	-16,434,308.15	-----	-----											
						6,251,011,976.29	44,015,700,000.00	-558,082,926.40	17,326,917,446.64	⁵ 746,700,000.00	31,635,011,603.25											
			012	0115	000	7,695,910,457.32	44,061,007,367.11	-587,686,655.98	17,397,168,547.76	1,155,527,749.33	32,616,534,871.36											
						-----	1,884,000.00	-----	1,512,452.50	-----	371,547.50											
						-373,535.03	-----	-----	-614,492.13	-----	240,957.10											
						-303,532.55	-----	-----	3,247,531.37	-----	⁶ -3,551,063.92											
						1,018,873.51	-----	-----	246,154.38	-----	772,719.13											
						686,335.66	-----	-----	-96,590.53	-----	782,926.19											
						14,514.32	-----	-----	-429.68	14,944.00	-----											
			012	0124	000	1,042,655.91	1,884,000.00	-----	4,294,625.91	14,944.00	-1,382,914.00											
						-----	1,617,000.00	-----	1,294,252.86	-----	322,747.14											
						422,925.14	-----	-----	105,319.91	-----	317,605.23											
						503,982.55	-----	-----	3,908.53	-----	500,074.02											
						58,591.84	-----	-----	349.51	-----	58,242.33											
						15,402.22	-----	-----	0.22	-----	15,402.00											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2020					6,451.56	-----	-----	-1.52	6,453.08	-----
	Subtotal		012	0125	000	1,007,353.31	1,617,000.00	-----	1,403,829.51	6,453.08	1,214,070.72
Office of the Under Secretary for Farm and Foreign Agricultural Services, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0126	000	-----	1,527,000.00	-----	1,114,874.12	-----	412,125.88
	2024					163,581.80	-----	-----	-228,365.57	-----	391,947.37
	2023					218,176.13	-----	-----	27,687.84	-----	190,488.29
	2022					283,844.32	-----	-----	15,950.19	-----	267,894.13
	2021					55,628.98	-----	-----	396.15	-----	55,232.83
	2020					2,153.47	-----	-----	-0.99	2,154.46	-----
	Subtotal		012	0126	000	723,384.70	1,527,000.00	-----	930,541.74	2,154.46	1,317,688.50
Office of the Under Secretary for Rural Development, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0127	000	-----	1,620,000.00	-----	1,248,097.30	-----	371,902.70
	2024					256,908.78	-----	-----	43,366.10	-----	213,542.68
	2023					487,060.85	-----	-----	367,172.70	-----	119,888.15
	2022					796,085.31	-----	-----	95,688.14	-----	700,397.17
	2021					81,898.26	-----	-----	462.07	-----	81,436.19
	2020					6,451.56	-----	-----	-1.52	6,453.08	-----
	Subtotal		012	0127	000	1,628,404.76	1,620,000.00	-----	1,754,784.79	6,453.08	1,487,166.89
Office of the Assistant Secretary for Natural Resources and Environment, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0128	000	-----	1,000,000.00	-----	1,002,958.46	-----	* -2,958.46
	2024					148,635.07	-----	-----	115,062.01	-----	33,573.06
	2023					184,492.36	-----	-----	45,662.89	-----	138,829.47
	2022					166,887.88	-----	-----	229.15	-----	166,658.73
	2021					66,116.83	-----	-----	857.99	-----	65,258.84
	2020					3,133.35	-----	-----	-0.51	3,133.86	-----
	Subtotal		012	0128	000	569,265.49	1,000,000.00	-----	1,164,769.99	3,133.86	401,361.64
Office of the Under Secretary for Food, Nutrition and Consumer Services, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0129	000	-----	1,127,000.00	-----	776,812.54	-----	350,187.46
	2024					80,246.74	-----	-----	27,773.55	-----	52,473.19
	2023					294,581.34	-----	-----	51,624.33	-----	242,957.01
	2022					57,272.68	-----	-----	229.15	-----	57,043.53
	2021					55,633.45	-----	-----	2,305.22	-----	53,328.23
	2020					18,376.56	-----	-----	1,923.48	16,453.08	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		012	0129	000	506,110.77	1,127,000.00	-----	860,668.27	16,453.08	755,989.42
Office of the Assistant Secretary for Civil Rights, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0130	000	-----	1,466,000.00	-----	708,461.08	-----	757,538.92
	2024					618,676.24	-----	-----	470,780.11	-----	147,896.13
	2023					160,568.95	-----	-----	5,440.19	-----	155,128.76
	2022					713,043.88	-----	-----	274.95	-----	712,768.93
	2021					190,755.69	-----	-----	3,974.43	-----	186,781.26
	2020					171,451.46	-----	-----	-1.01	171,452.47	-----
	Subtotal		012	0130	000	1,854,496.22	1,466,000.00	-----	1,188,929.75	171,452.47	1,960,114.00
Office of the Under Secretary for Trade and Foreign Agricultural Affairs, Office of the Secretary, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0176	000	-----	932,000.00	-----	608,603.40	-----	323,396.60
	2024					129,068.57	-----	-----	49,670.57	-----	79,398.00
	2023					190,540.98	-----	-----	10,667.60	-----	179,873.38
	2022					261,988.97	-----	-----	274.95	-----	261,714.02
	2021					101,930.79	-----	-----	3,550.75	-----	98,380.04
	2020					77,340.68	-----	-----	71,489.51	5,851.17	-----
	Subtotal		012	0176	000	760,869.99	932,000.00	-----	744,256.78	5,851.17	942,762.04
Office of Codex Alimentarius, Office of the Secretary, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0177	000	-----	4,922,000.00	-----	2,393,452.67	-----	2,528,547.33
	2024					2,327,937.02	-----	-----	1,783,873.63	-----	544,063.39
	2023					776,746.13	-----	-----	572,323.80	-----	204,422.33
	2022					172,639.49	-----	-----	452.56	-----	172,186.93
	2021					292,616.26	-----	-----	200,334.68	-----	92,281.58
	2020					9,203.73	-----	-----	233.87	8,969.86	-----
	Subtotal		012	0177	000	3,579,142.63	4,922,000.00	-----	4,950,671.21	8,969.86	3,541,501.56
Food Supply Chain and Agriculture Pandemic Response Program Account, Office of the Secretary, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0408	000	1,628,469,519.90	3,114,467.00	-----	462,226,463.45	-----	1,169,357,523.45
Outreach for Socially Disadvantaged Farmers, Office of the Secretary, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0601	000	-----	25,000,000.00	-----	625,397.31	⁵ 1,425,000.00	22,949,602.69
	2024					22,920,351.64	-----	-----	3,895,280.94	-----	19,025,070.70
	No Year					887,907.11	-----	-----	399,125.48	-----	488,781.63
	Subtotal		012	0601	000	23,808,258.75	25,000,000.00	-----	4,919,803.73	1,425,000.00	42,463,455.02

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Office of the Under Secretary for Food Safety, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	3701	000	-----	1,117,000.00	-----	752,418.13	-----	364,581.87
	2024					161,292.75	-----	-----	94,727.52	-----	66,565.23
	2023					93,663.19	-----	-----	-60.29	-----	93,723.48
	2022					222,663.27	-----	-----	183.32	-----	222,479.95
	2021					138,375.82	-----	-----	857.92	-----	137,517.90
	2020					42,540.28	-----	-----	136.70	42,403.58	-----
	Subtotal		012	3701	000	658,535.31	1,117,000.00	-----	848,263.30	42,403.58	884,868.43
Trust Fund Accounts											
Gifts and Bequests, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8203	000	4,697,899.18	515,734.16	-----	783,689.52	-----	4,429,943.82
Total, Office of the Secretary						9,365,216,354.24	44,106,849,568.27	-587,686,655.98	17,883,239,845.71	1,157,231,017.97	33,843,908,402.85
Executive Operations											
General Fund Accounts											
Expenses, Common Computing Environment, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0113	000	276,641.34	-----	-----	22,104.29	-----	254,537.05
Office of the Chief Economist, Executive Operations, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0123	000	-----	30,500,000.00	-----	16,359,789.97	-----	14,140,210.03
	2024					15,665,244.10	-----	-----	6,947,972.40	-----	8,717,271.70
	2023					8,313,071.60	-----	-----	5,938,422.62	-----	2,374,648.98
	2022					2,555,930.15	-----	-----	1,529,725.62	-----	1,026,204.53
	2021					1,482,422.25	-----	-509,927.07	739,892.89	-----	232,602.29
	2020					432,681.55	-----	-40,000.00	293,424.27	99,257.28	-----
	No Year					⁷ 134,007.80	-----	-----	40,064.93	-----	93,942.87
	Subtotal		012	0123	000	28,583,357.45	30,500,000.00	-549,927.07	31,849,292.70	99,257.28	26,584,880.40
Nonrecurring Expenses Fund, Office of the Chief Financial Officer, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0133	000	367,566,293.28	-----	142,442,144.27	236,694,244.99	-----	273,314,192.56
Office of Safety, Security, and Protection, Executive Operations, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0470	000	-----	20,800,000.00	-----	18,468,351.53	-----	2,331,648.47
	2024					3,121,361.44	-----	-----	2,873,563.34	-----	247,798.10
	2023					862,088.33	-----	-----	600,039.66	-----	262,048.67
	2022					1,347,320.38	-----	-----	582,738.18	-----	764,582.20
	2021					545,455.07	-----	-----	31,878.74	-----	513,576.33

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		012	0470	000	5,876,225.22	20,800,000.00	-----	22,556,571.45	-----	4,119,653.77
Office of Budget and Program Analysis, Executive Operations, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0503	000	-----	14,967,000.00	-----	12,693,224.53	-----	2,273,775.47
	2024					1,768,445.20	-----	-----	1,103,381.54	-----	665,063.66
	2023					1,154,441.28	-----	-----	302,121.73	-----	852,319.55
	2022					210,163.33	-----	-----	3,232.71	-----	206,930.62
	2021					121,986.26	-----	-81,437.77	2,723.74	-----	37,824.75
	2020					54,114.07	-----	-14,462.00	-10.35	39,662.42	-----
	Subtotal		012	0503	000	3,309,150.14	14,967,000.00	-95,899.77	14,104,673.90	39,662.42	4,035,914.05
Office of Hearings and Appeals Division, Executive Operations, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0706	000	-----	16,703,000.00	-----	14,690,640.44	-----	2,012,359.56
	2024					1,406,442.07	-----	-----	1,019,210.00	-----	387,232.07
	2023					474,581.93	-----	-----	78,076.12	-----	396,505.81
	2022					613,571.24	-----	-----	51,214.65	-----	562,356.59
	2021					400,268.92	-----	-----	23,757.85	-----	376,511.07
	2020					362,063.71	-----	-340,000.00	1,359.99	20,703.72	-----
	Subtotal		012	0706	000	3,256,927.87	16,703,000.00	-340,000.00	15,864,259.05	20,703.72	3,734,965.10
Intragovernmental Funds											
Working Capital Fund, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4609	000	667,419,000.77	-----	8,000,000.00	8,990,985.93	⁵ 115,526.07	666,312,488.77
Total, Executive Operations						1,076,287,596.07	82,970,000.00	149,456,317.43	330,082,132.31	275,149.49	978,356,631.70
Office of Civil Rights											
General Fund Accounts											
Office of Civil Rights, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	3800	000	-----	37,000,000.00	-----	28,608,239.86	-----	8,391,760.14
	2024					8,719,216.99	-----	-----	6,155,864.92	-----	2,563,352.07
	2023					4,180,841.65	-----	-----	554,802.39	-----	3,626,039.26
	2022					4,928,202.33	-----	-----	114,381.67	-----	4,813,820.66
	2021					788,607.02	-----	-----	13,285.82	-----	775,321.20
	2020					433,198.63	-----	-----	4,595.21	428,603.42	-----
	Subtotal		012	3800	000	19,050,066.62	37,000,000.00	-----	35,451,169.87	428,603.42	20,170,293.33
Total, Office of Civil Rights						19,050,066.62	37,000,000.00	-----	35,451,169.87	428,603.42	20,170,293.33

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Office of Inspector General General Fund Accounts Office of Inspector General, Agriculture Fund Resources: Undisbursed Funds 2025-2028 2024-2027 2023-2026 2025 2022-2025 2024 2023 2022 2021-2022 2021 2020-2021 2020 No Year Subtotal 012 0900 000 44,756,467.31 123,776,800.00 -4,902,653.18 111,466,000.11 915.61 52,163,698.41											
Special Fund Accounts Inspector General Assets Forfeiture, Justice Fund Resources: Undisbursed Funds No Year 012 5410 000 4,359,421.42 ----- ----- -643,069.19 ----- 5,002,490.61											
Inspector General Assets Forfeiture, Treasury Fund Resources: Undisbursed Funds No Year 012 5411 000 3,870,974.36 ----- ----- -181,693.29 ----- 4,052,667.65											
Total, Office of Inspector General						52,986,863.09	123,776,800.00	-4,902,653.18	110,641,237.63	915.61	61,218,856.67
Office of the General Counsel General Fund Accounts Office of Ethics, Agriculture Fund Resources: Undisbursed Funds 2025 2024 2023 2022 2021 2020 Subtotal 012 0136 000 927,332.37 4,500,000.00 ----- 4,436,297.07 58,799.69 932,235.61											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Office of the General Counsel, Agriculture Fund Resources: Undisbursed Funds	2025		012	2300	000	-----	60,537,000.00	-----	51,841,599.82	-----	8,695,400.18
	2024					8,971,936.22	-----	-----	8,947,682.26	-----	24,253.96
	2023					3,473,936.58	-----	-----	806,495.92	-----	2,667,440.66
	2022					190,934.83	-----	-----	-13,544.97	-----	204,479.80
	2021					150,152.30	-----	-100,000.00	18,454.69	-----	31,697.61
	2020					1,172.76	-----	-1,400.05	-55,602.18	55,374.89	-----
	Subtotal		012	2300	000	12,788,132.69	60,537,000.00	-101,400.05	61,545,085.54	55,374.89	11,623,272.21
	Total, Office of the General Counsel					13,715,465.06	65,037,000.00	-101,400.05	65,981,382.61	114,174.58	12,555,507.82
Economic Research Service											
General Fund Accounts											
Economic Research Service, Agriculture Fund Resources: Undisbursed Funds	2025		012	1701	000	-----	90,612,000.00	-----	73,459,099.06	-----	17,152,900.94
	2024					12,006,471.97	-----	-----	9,629,934.39	-----	2,376,537.58
	2023					3,512,263.99	-----	-----	1,018,284.67	-----	2,493,979.32
	2022					5,634,485.15	-----	-----	1,965,052.84	-----	3,669,432.31
	2021					5,518,596.38	-----	-2,000,000.00	1,232,044.29	-----	2,286,552.09
	2020					2,161,543.66	-----	-950,000.00	1,118,299.04	93,244.62	-----
	Subtotal		012	1701	000	28,833,361.15	90,612,000.00	-2,950,000.00	88,422,714.29	93,244.62	27,979,402.24
	Total, Economic Research Service					28,833,361.15	90,612,000.00	-2,950,000.00	88,422,714.29	93,244.62	27,979,402.24
National Agricultural Statistics Service											
General Fund Accounts											
National Agricultural Statistics Service, Agriculture Fund Resources: Undisbursed Funds	2025		012	1801	000	-----	140,663,000.00	-----	124,769,655.38	-----	15,893,344.62
	2024					21,656,043.31	-----	-----	20,783,962.87	-----	872,080.44
	2023					216,163.64	-----	-----	206,693.57	-----	9,470.07
	2022					203,956.97	-----	-----	137,762.64	-----	66,194.33
	2021					47,025.75	-----	-----	6,683.95	-----	40,341.80
	2020					14,457.20	-----	-----	13,341.89	1,115.31	-----
	No Year					39,390,326.63	46,850,000.00	-----	35,340,435.16	-----	50,899,891.47
	Subtotal		012	1801	000	61,527,973.50	187,513,000.00	-----	181,258,535.46	1,115.31	67,781,322.73
Trust Fund Accounts											
Miscellaneous Contributed Funds, National Agricultural Statistics											

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						
Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8218	000	-----	52,300.00	-----	52,300.00	-----	-----
Total, National Agricultural Statistics Service						61,527,973.50	187,565,300.00	-----	181,310,835.46	1,115.31	67,781,322.73
Agricultural Research Service											
General Fund Accounts											
Salaries and Expenses, Agricultural Research Service, Agriculture Fund Resources: Undisbursed Funds	2025		012	1400	000	-----	1,788,563,000.00	-----	1,091,612,006.52	-----	696,950,993.48
	2024					673,957,607.62	-----	-----	426,653,785.94	-----	247,303,821.68
	2023					246,708,458.34	-----	-----	137,483,938.13	-----	109,224,520.21
	2022					108,721,397.86	-----	-----	52,632,915.55	-----	56,088,482.31
	2021					48,428,802.01	-----	-10,000,000.00	20,287,840.71	-----	18,140,961.30
	2020					16,016,053.12	-----	-6,700,000.00	6,533,408.12	2,782,645.00	-----
	No Year					4,515,366.28	-----	-----	-14,273,652.51	-----	18,789,018.79
	Subtotal		012	1400	000	1,098,347,685.23	1,788,563,000.00	-16,700,000.00	1,720,930,242.46	2,782,645.00	1,146,497,797.77
Buildings and Facilities, Agricultural Research Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1401	000	902,549,992.39	42,500,000.00	-----	173,576,537.74	-----	771,473,454.65
Special Fund Accounts											
Concessions Fees and Volunteer Services, Agricultural Research Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5279	000	1,067,091.01	49,158.52	-----	64,331.78	-----	1,051,917.75
Trust Fund Accounts											
Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8214	000	36,476,644.80	13,060,375.20	-----	15,921,010.97	-----	33,616,009.03
Total, Agricultural Research Service						2,038,441,413.43	1,844,172,533.72	-16,700,000.00	1,910,492,122.95	2,782,645.00	1,952,639,179.20
National Institute of Food and Agriculture											
General Fund Accounts											
Extension Activities, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	2025-2026		012	0502	000	-----	35,000,000.00	-----	1,647,360.00	⁵ 1,995,000.00	31,357,640.00
	2025					-----	585,200,000.00	-----	114,041,578.41	⁵ 3,192,000.00	467,966,421.59
	2024-2025					31,264,673.00	-----	-----	6,166,931.48	-----	25,097,741.52
	2024					470,309,992.92	-----	-----	197,318,212.06	-----	272,991,780.86
	2023-2024					29,646,329.88	-----	-----	14,245,969.68	-----	15,400,360.20
	2023					277,624,825.37	-----	-----	156,553,062.88	-----	121,071,762.49

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						
	2022-2023					18,583,745.99	-----	-----	8,543,204.92	-----	10,040,541.07
	2022					121,740,206.37	-----	-----	76,620,123.02	-----	45,120,083.35
	2021-2022					4,802,761.27	-----	-----	3,222,883.73	-----	1,579,877.54
	2021					33,651,921.42	-----	-----	24,608,081.20	-----	9,043,840.22
	2020-2021					2,447,726.17	-----	-----	282,206.21	-----	2,165,519.96
	2020					9,722,690.88	-----	-3,235,096.05	5,698,580.40	789,014.43	-----
	2019-2020					517,876.84	-----	-369,256.32	129,453.87	19,166.65	-----
	No Year					239,213,096.30	32,500,000.00	-----	59,669,485.87	-----	212,043,610.43
	Subtotal		012	0502	000	1,239,525,846.41	652,700,000.00	-3,604,352.37	668,747,133.73	5,995,181.08	1,213,879,179.23
Biomass Research and Development, National Institute of Food and Agriculture, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1003	000	3,658,515.63	-----	-----	114,119.77	-----	3,544,395.86
Research and Education Activities, National Institute of Food and Agriculture, Agriculture Fund Resources:											
Undisbursed Funds	2022-2031		012	1500	000	222,084,017.88	-----	-----	32,752,516.11	-----	189,331,501.77
	2025-2028					-----	-----	-----	-1,192,051.26	-----	1,192,051.26
	2025-2026					-----	7,000,000.00	-----	296,540.00	-----	6,703,460.00
	2025					-----	522,750,000.00	-----	135,409,864.57	-----	387,340,135.43
	2024-2025					6,692,643.01	-----	-----	968,537.97	-----	5,724,105.04
	2024					395,398,019.67	-----	-----	238,520,748.87	-----	156,877,270.80
	2023-2024					6,389,053.04	-----	-----	2,363,344.90	-----	4,025,708.14
	2023					168,590,246.25	-----	-----	89,083,892.42	-----	79,506,353.83
	2022-2023					6,411,398.04	-----	-----	1,845,843.09	-----	4,565,554.95
	2022					69,134,846.98	-----	-----	36,252,208.05	-----	32,882,638.93
	2021-2022					11,530,480.47	-----	-----	2,215,483.04	-----	9,314,997.43
	2021					32,518,768.59	-----	-----	15,640,106.78	-----	16,878,661.81
	2020-2021					478,902.79	-----	-----	478,902.79	-----	-----
	2020					19,667,642.09	-----	-8,627,560.43	10,180,879.36	859,202.30	-----
	2019-2020					289,050.61	-----	-13,865.65	275,184.96	-----	-----
	No Year					2,002,740,772.03	546,200,000.00	-----	594,938,301.02	5 37,000,000.00	1,917,002,471.01
	Subtotal		012	1500	000	2,941,925,841.45	1,075,950,000.00	-8,641,426.08	1,160,030,302.67	37,859,202.30	2,811,344,910.40
Integrated Activities, National Institute of Food and Agriculture, Agriculture Fund Resources:											
Undisbursed Funds	2025-2026		012	1502	000	-----	138,000,000.00	-----	2,990,992.62	5 7,410,000.00	127,599,007.38
	2025					-----	35,100,000.00	-----	1,619,067.90	-----	33,480,932.10
	2024-2025					124,302,765.23	-----	-----	16,176,224.02	-----	108,126,541.21
	2024					31,662,969.31	-----	-----	9,897,323.69	-----	21,765,645.62
	2023-2024					110,918,374.89	-----	-----	30,908,350.99	-----	80,010,023.90

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						
	2023					22,113,537.74	-----	-----	11,478,695.85	-----	10,634,841.89
	2022-2023					64,283,998.41	-----	-----	27,771,598.14	-----	36,512,400.27
	2022					8,921,428.47	-----	-----	4,247,435.26	-----	4,673,993.21
	2021-2022					49,301,785.70	-----	-----	22,390,604.36	-----	26,911,181.34
	2021					4,729,398.21	-----	-----	2,369,618.29	-----	2,359,779.92
	2020-2021					20,734,198.34	-----	-----	15,873,480.32	-----	4,860,718.02
	2020					2,021,082.50	-----	-1,073,177.94	827,885.79	120,018.77	-----
	2019-2020					106,494.68	-----	-106,494.68	-----	-----	-----
	2019					5,347,640.51	-----	-----	3,981,434.83	-----	⁸ 1,366,205.68
	2018					595,684.78	-----	-----	38,208.40	-----	⁸ 557,476.38
	2017					1,503,833.19	-----	-----	38,088.94	1,465,744.25	-----
	2016					1,051,056.73	-----	-----	216,942.23	834,114.50	-----
	2015					1,762,436.40	-----	-----	-----	1,762,436.40	-----
	No Year					16,547,712.17	-----	-----	5,483,106.42	-----	11,064,605.75
	Subtotal		012	1502	000	465,904,397.26	173,100,000.00	-1,179,672.62	156,309,058.05	11,592,313.92	469,923,352.67
Special Fund Accounts											
Native American Institutions Endowment Fund, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5205	000	21,170,756.60	21,701,467.29	-11,349,349.29	12,048,341.86	-----	19,474,532.74
Unrealized Discount on Investments						-1,520,245.85	-----	768,826.48	-----	-----	-751,419.37
Investments in US Treasury Securities						284,914,308.60	-----	10,580,522.81	-----	-----	295,494,831.41
	Subtotal		012	5205	000	304,564,819.35	21,701,467.29	0.00	12,048,341.86	-----	314,217,944.78
Trust Fund Accounts											
Emergency Citrus Disease Research and Development Trust Fund, National Institute of Food and Agriculture, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8559	000	79,292,192.13	25,000,000.00	-----	21,650,262.71	-----	82,641,929.42
Total, National Institute of Food and Agriculture						5,034,871,612.23	1,948,451,467.29	-13,425,451.07	2,018,899,218.79	55,446,697.30	4,895,551,712.36
Animal and Plant Health Inspection Service											
General Fund Accounts											
Salaries and Expenses, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	2025-2031		012	1600	000	-----	52,500,000.00	-----	-----	-----	52,500,000.00
	2025-2026					-----	8,500,000.00	-----	-----	-----	8,500,000.00
	2025					-----	671,483,000.00	-----	517,009,288.48	⁵ 4,275,000.00	150,198,711.52
	2024-2025					7,325,490.48	-----	-----	886,308.72	-----	6,439,181.76
	2024					164,998,675.56	-----	-----	117,034,344.58	-----	47,964,330.98
	2023-2024					6,688,782.75	-----	-----	3,189,426.26	-----	3,499,356.49
	2023					64,494,665.18	-----	-----	44,060,507.43	-----	20,434,157.75

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
	2022-2023					3,246,754.00	-----	-----	286,163.55	-----	2,960,590.45
	2020-2023					814,972.15	-----	-----	740,342.26	-----	74,629.89
	2019-2023					330,026.07	-----	-----	75,062.00	-----	254,964.07
	2022					18,898,157.92	-----	-----	11,869,130.03	-----	7,029,027.89
	2021-2022					4,824,449.81	-----	-----	2,006,418.20	-----	2,818,031.61
	2021					11,683,198.34	-----	-2,000,000.00	4,078,048.03	-----	5,605,150.31
	2020-2021					185,625.13	-----		17,442.09	-----	168,183.04
	2020					6,956,917.88	-----	-750,000.00	5,869,780.91	337,136.97	-----
	2019-2020					325,770.90	-----	-----	-----	325,770.90	-----
	No Year					2,034,576,826.02	791,267,653.00	1,120,828,825.40	1,586,599,520.78	⁵ 1,710,000.00	2,358,363,783.64
	Subtotal		012	1600	000	2,325,350,312.19	1,523,750,653.00	1,118,078,825.40	2,293,721,783.32	6,647,907.87	2,666,810,099.40
Buildings and Facilities, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1601	000	35,319,450.02	1,000,000.00	-----	8,016,466.33	-----	28,302,983.69
Special Fund Accounts											
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5161	000	326,456,360.39	586,287,984.74	-199,716,500.00	272,787,086.27	-----	440,240,758.86
Trust Fund Accounts											
Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8226	000	11,039,565.97	20,313,808.44	-----	19,412,682.21	-----	11,940,692.20
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8558	000	2,220,563.18	1,241,007.00	-----	394,065.09	-----	3,067,505.09
Total, Animal and Plant Health Inspection Service						2,700,386,251.75	2,132,593,453.18	918,362,325.40	2,594,332,083.22	6,647,907.87	3,150,362,039.24
Food Safety and Inspection Service											
General Fund Accounts											
Food Safety and Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	3700	000	-----	1,179,437,000.00	-----	1,091,646,166.86	-----	87,790,833.14
	2024					73,169,768.28	-----	-----	64,050,685.48	-----	9,119,082.80
	2023					8,659,407.75	-----	-----	2,988,003.09	-----	5,671,404.66
	2022					12,634,798.53	-----	-----	4,173,782.39	-----	8,461,016.14
	2021					10,292,038.92	-----	-8,500,000.00	331,059.75	-----	1,460,979.17
	2020-2021					551,398.51	-----	-----	-----	-----	551,398.51
	2020					2,474,982.12	-----	-677,112.00	-18,208.58	1,816,078.70	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	No Year					104,017,087.23	35,272,000.00	-----	61,917,956.75	-----	77,371,130.48
	Subtotal		012	3700	000	211,799,481.34	1,214,709,000.00	-9,177,112.00	1,225,089,445.74	1,816,078.70	190,425,844.90
Trust Fund Accounts											
Expenses and Refunds, Inspection of Farm Products, Food Safety and Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8137	000	5,192,101.19	17,815,298.86	-----	17,943,173.49	-----	5,064,226.56
Total, Food Safety and Inspection Service						216,991,582.53	1,232,524,298.86	-9,177,112.00	1,243,032,619.23	1,816,078.70	195,490,071.46
Agricultural Marketing Service											
General Fund Accounts											
Payment to Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0215	000	-----	2,250,000.00	-----	2,250,000.00	-----	-----
Marketing Services, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	2025-2026		012	2500	000	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2025					-----	210,887,000.00	-----	151,666,417.25	-----	59,220,582.75
	2024-2025					2,000,000.00	-----	-----	173,587.57	-----	1,826,412.43
	2024					54,490,947.74	-----	-----	35,995,586.33	-----	18,495,361.41
	2023-2024					124.00	-----	-----	-----	-----	124.00
	2023					30,090,472.79	-----	-----	10,240,958.96	-----	19,849,513.83
	2022-2023					21,389.78	-----	-----	6,707.25	-----	14,682.53
	2022					13,428,262.23	-----	-----	7,963,473.52	-----	5,464,788.71
	2021					6,255,901.68	-----	-----	3,943,074.64	-----	2,312,827.04
	2020-2021					286,018.20	-----	-----	-----	-----	286,018.20
	2020					1,537,745.38	-----	-778,496.66	-87,865.41	847,114.13	-----
	No Year					2,808,769,488.27	48,978,261.00	-562,745,899.00	818,965,396.02	⁵ 2,050,761.00	1,473,985,693.25
	Subtotal		012	2500	000	2,916,880,350.07	261,865,261.00	-563,524,395.66	1,028,867,336.13	2,897,875.13	1,583,456,004.15
Payments to States and Possessions, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	2501	000	-----	81,000,000.00	-----	2,015,965.04	⁵ 4,845,000.00	74,139,034.96
	2024					76,155,500.00	-----	-----	14,180,533.62	-----	61,974,966.38
	2023					63,778,447.29	-----	-----	24,926,042.70	-----	38,852,404.59
	2022					40,633,523.16	-----	-----	24,075,342.78	-----	16,558,180.38
	2021-2022					1,244,687.82	-----	-----	193,869.83	-----	1,050,817.99
	2021					16,259,237.82	-----	-----	11,377,757.83	-----	4,881,479.99
	2020-2021					849,107.68	-----	-----	363,717.42	-----	485,390.26
	2020					4,549,880.44	-----	-----	151,998.05	4,397,882.39	-----

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						
	No Year					66,920,126.00	5,000,000.00	-----	29,236,479.07	-----	42,683,646.93
	Subtotal		012	2501	000	270,390,510.21	86,000,000.00	-----	106,521,706.34	9,242,882.39	240,625,921.48
Special Fund Accounts											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5070	000	20,363,213.59	11,329,067.23	-----	11,670,765.81	-----	20,021,515.01
Funds for Strengthening Markets, Income, and Supply (Section 32), Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5209	000	790,103,236.40	1,417,366,414.06	-----	1,281,759,817.90	-----	925,709,832.56
Public Enterprise Funds											
Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4050	000	4,865,214.46	-----	-----	-7,494,168.13	-----	12,359,382.59
Trust Fund Accounts											
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8015	000	129,805,001.48	230,274,614.59	-----	205,382,219.29	-----	154,697,396.78
Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8100	000	2,250,000.00	2,250,000.00	-----	2,250,000.00	-----	2,250,000.00
Total, Agricultural Marketing Service						4,134,657,526.21	2,011,335,356.88	-563,524,395.66	2,631,207,677.34	12,140,757.52	2,939,120,052.57
Risk Management Agency											
General Fund Accounts											
Administrative and Operating Expenses, Office of Risk Management Fund Resources:											
Undisbursed Funds	2025		012	2707	000	-----	72,637,000.00	-----	68,437,384.92	-----	4,199,615.08
	2024					3,776,341.05	-----	-----	2,998,954.22	-----	777,386.83
	2023					2,106,935.07	-----	-----	521,002.90	-----	1,585,932.17
	2022					975,769.23	-----	-----	85,429.89	-----	890,339.34
	2021					2,035,429.85	-----	-----	504.43	-----	2,034,925.42
	2020					391,490.28	-----	-200,531.00	135,762.05	55,197.23	-----
	Subtotal		012	2707	000	9,285,965.48	72,637,000.00	-200,531.00	72,179,038.41	55,197.23	9,488,198.84
Public Enterprise Funds											
Federal Crop Insurance Corporation Fund, Risk Management Agency,											

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						
Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4085	000	4,898,819,042.24	13,856,307,520.86	58,572,736.13	13,825,125,353.51	-----	4,988,573,945.72
Funds Held Outside the Treasury						258,408,648.23	-----	-58,572,736.13	-----	-----	199,835,912.10
Subtotal			012	4085	000	5,157,227,690.47	13,856,307,520.86	-----	13,825,125,353.51	-----	5,188,409,857.82
Total, Risk Management Agency						5,166,513,655.95	13,928,944,520.86	-200,531.00	13,897,304,391.92	55,197.23	5,197,898,056.66
Farm Service Agency											
General Fund Accounts											
State Mediation Grants, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0170	000	-----	6,500,000.00	-----	4,210,317.23	-----	2,289,682.77
	2024					2,884,285.70	-----	-----	2,135,714.99	-----	748,570.71
	2023					1,493,951.00	-----	-----	108,211.21	-----	1,385,739.79
	2022					2,050,210.86	-----	-----	-----	-----	2,050,210.86
	2021					2,076,292.54	-----	-----	-----	-----	2,076,292.54
	2020					279,242.42	-----	-----	-----	279,242.42	-----
Subtotal			012	0170	000	8,783,982.52	6,500,000.00	-----	6,454,243.43	279,242.42	8,550,496.67
Emergency Forest Restoration Program, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0171	000	507,273,335.71	356,535,000.00	-----	144,061,384.33	18,971,129.80	700,775,821.58
Salaries and Expenses, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2025-2026		012	0600	000	-----	15,000,000.00	-----	12,800,119.69	-----	2,199,880.31
	2025					-----	460,316,040.00	-----	285,704,261.37	-----	174,611,778.63
	2024-2025					8,943,425.67	-----	14,000,000.00	16,126,157.10	-----	6,817,268.57
	2024					168,950,626.89	-----	-14,000,000.00	129,900,567.03	-----	25,050,059.86
	2023-2024					15,041,784.51	-----	-----	13,335,863.11	-----	1,705,921.40
	2023					20,064,799.50	-----	-----	6,017,926.52	-----	14,046,872.98
	2022-2023					1,248,518.59	-----	-----	360,909.69	-----	887,608.90
	2022					29,566,207.94	-----	-----	2,918,624.51	-----	26,647,583.43
	2021-2022					134,145.71	-----	-----	-----	-----	134,145.71
	2021					15,469,161.28	-----	-8,681,007.00	-174,034.92	-----	6,962,189.20
	2020-2021					61,826.73	-----	-----	-----	-----	61,826.73
	2020					4,623,445.97	-----	-2,658,276.69	471,290.45	1,493,878.83	-----
	2019-2020					422.34	-----	-----	-----	422.34	-----
	No Year					99,409,675.19	733,990,960.00	-----	778,155,712.59	-----	55,244,922.60
Subtotal			012	0600	000	363,514,040.32	1,209,307,000.00	-11,339,283.69	1,245,617,397.14	1,494,301.17	314,370,058.32
Assistance for Farmers and Ranchers Account, Farm Service Agency,											

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						
Agriculture Fund Resources: Undisbursed Funds	2022-2031		012	1124	000	248,568,844.94	-----	-----	12,197,678.52	-----	236,371,166.42
	2023					6,299,840.03	-----	-----	70,600.97	-----	6,229,239.06
	No Year					-----	2,650,000,000.00	-----	1,855,553,460.98	⁵ 151,050,000.00	643,396,539.02
	Subtotal		012	1124	000	254,868,684.97	2,650,000,000.00	-----	1,867,821,740.47	151,050,000.00	885,996,944.50
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	2022-2031		012	1140	000	293,521,166.42	-----	-----	140,159,501.89	-----	153,361,664.53
	2025					-----	797,458,370.72	-----	774,097,255.02	-----	23,361,115.70
	2024					44,309,543.11	-----	-----	3,622,306.58	-----	40,687,236.53
	2023					36,610,824.97	-----	-----	1,808,812.48	-----	34,802,012.49
	2022					5,214,961.00	-----	-----	481,759.17	-----	4,733,201.83
	2021					2,454,977.94	-----	-2,250,000.00	-----	-----	204,977.94
	2020					13,190.06	-----	-10,856.31	-----	2,333.75	-----
	No Year					13,708,056.81	3,699,272.00	-----	2,781,207.53	-----	14,626,121.28
	Subtotal		012	1140	000	395,832,720.31	801,157,642.72	-2,260,856.31	922,950,842.67	2,333.75	271,776,330.30
Commodity Credit Corporation Export Loans Program Account, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	2025		012	1336	000	-----	6,063,000.00	-----	2,295,083.40	-----	3,767,916.60
	2024					1,072,471.57	-----	-----	634,106.61	-----	438,364.96
	2023					902,673.16	-----	-----	34,051.57	-----	868,621.59
	2022					496,234.71	-----	-----	-38,384.22	-----	534,618.93
	2021					2,340,311.92	-----	-2,340,311.92	-----	-----	-----
	No Year					162,799.98	3,943,555.81	-----	4,039,195.76	-----	67,160.03
	Subtotal		012	1336	000	4,974,491.34	10,006,555.81	-2,340,311.92	6,964,053.12	-----	5,676,682.11
USDA Disaster Assistance, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	2021		012	2701	000	27,670.00	-----	-----	-197.32	-----	27,867.32
	2020					30,055.85	-----	-----	-----	30,055.85	-----
	No Year					8,196,638.37	3,500,000.00	-----	3,475,370.01	-----	8,221,268.36
	Subtotal		012	2701	000	8,254,364.22	3,500,000.00	-----	3,475,172.69	30,055.85	8,249,135.68
Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3301	000	114,542.63	22,706,647.02	-----	22,669,528.00	-----	151,661.65
Grassroots Source Water Protection Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3304	000	1,000,000.00	7,000,000.00	-----	1,000,000.00	-----	7,000,000.00

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	SUB						
Dairy Indemnity Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3314	000	169,875.56	216,741.71	-----	386,617.27	-----	-----
Emergency Conservation Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3316	000	565,922,637.32	828,000,000.00	-----	360,340,744.35	20,116,361.93	1,013,465,531.04
Conservation Reserve Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3319	000	1,736.45	-----	-----	-----	-----	1,736.45
Special Fund Accounts											
Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5531	000	326,025.74	12,685.34	-----	-4,457.35	-----	343,168.43
Pima Agriculture Cotton Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5635	000	10,550,216.19	16,000,000.00	-----	15,502,012.60	-----	11,048,203.59
Agriculture Wool Apparel Manufacturers Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5636	000	39,377,310.81	-----	-----	18,996,229.68	-----	20,381,081.13
Public Enterprise Funds											
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4140	000	2,488,900.49	1,575,392.00	-----	-9,352,705.81	⁶ 12,125,805.25	1,291,193.05
Commodity Credit Corporation Fund, Agriculture Fund Resources: Undisbursed Funds	2020		012	4336	000	37,406.01	-----	-----	-----	37,406.01	-----
	2019-2020					358,113.00	-----	-----	-----	358,113.00	-----
	No Year					⁷ 561,235,026.99	-7,385,188,365.04	12,957,732,187.34	5,581,317,437.81	5,393,902.00	547,067,509.48
Transfer To:											
Agency for International Development	No Year	072	012	4336	000	31,807,547.80	-----	-----	2,622,267.05	-----	29,185,280.75
Authority to Borrow from the Treasury						⁷ 17,559,458,416.96	3,759,995,102,100.08	-3,744,813,768,428.46	-----	2,281,567,360.84	30,459,224,727.74
Authority to Borrow from the Public						⁷ -----	263,000,000.00	-----	-----	-----	263,000,000.00
Subtotal			012	4336	000	18,152,896,510.76	3,752,872,913,735.04	-3,731,856,036,241.12	⁴ 5,583,939,704.86	2,287,356,781.85	31,298,477,517.97
Trust Fund Accounts											
Tobacco Trust Fund, Commodity Credit Corporation, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8161	000	-----	5,543,937.30	-----	5,543,937.30	-----	-----
Total, Farm Service Agency						20,316,349,375.34	3,758,790,975,336.94	-3,731,871,976,693.04	10,196,366,444.75	2,491,426,012.02	34,547,555,562.47

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Natural Resources Conservation Service											
General Fund Accounts											
Emergency Watershed Protection Program, Natural Resources Conservation Programs, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0017	000	107,002,753.27	920,000,000.00	-----	7,136,005.10	-----	1,019,866,748.17
Conservation Operations, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2022-2031		012	1000	000	1,070,952,801.05	-----	-----	137,647,053.08	-----	933,305,747.97
	2025-2026					-----	895,754,000.00	-----	467,995,091.14	-----	427,758,908.86
	2024-2025					471,660,044.51	-30,000,000.00	-----	161,081,792.60	-----	280,578,251.91
	2023-2024					243,454,542.53	-----	-----	94,792,484.15	-----	148,662,058.38
	2022-2023					116,824,029.66	-----	-----	46,892,603.72	-----	69,931,425.94
	2021-2022					61,713,171.89	-----	-----	31,084,668.06	-----	30,628,503.83
	2020-2021					24,023,694.09	-----	-4,864,338.50	11,014,625.03	-----	8,144,730.56
	2019-2020					10,923,419.63	-----	-762,536.55	7,287,600.17	2,873,282.91	-----
	No Year					3,156,988,333.53	-----	-----	408,250,600.22	-----	2,748,737,733.31
	Subtotal		012	1000	000	5,156,540,036.89	865,754,000.00	-5,626,875.05	1,366,046,518.17	2,873,282.91	4,647,747,360.76
Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	1002	000	-----	1,000,000.00	-----	69,212.29	-----	930,787.71
	2024					976,559.10	-----	-----	424,300.20	-----	552,258.90
	2023					115,280.46	-----	-----	30,481.62	-----	84,798.84
	2022					216.42	-----	-----	-----	-----	216.42
	2021					1,359,050.98	-----	-234,672.43	972,786.96	-----	151,591.59
	2020					5,000,000.00	-----	-----	-----	5,000,000.00	-----
	No Year					207,760,851.34	-----	-----	32,902,790.70	-----	174,858,060.64
	Subtotal		012	1002	000	215,211,958.30	1,000,000.00	-234,672.43	34,399,571.77	5,000,000.00	176,577,714.10
Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2025-2031		012	1004	000	-----	1,002,171,166.00	-----	523,920,901.13	-----	478,250,264.87
	2024-2031					2,550,247,692.89	-585,660,404.00	-----	502,851,415.88	-----	1,461,735,873.01
	2023-2031					701,368,623.90	-205,916,035.00	-----	104,402,291.47	-----	391,050,297.43
	2025					-----	5,000,000.00	-----	1,352,674.98	⁵ 285,000.00	3,362,325.02
	2024					19,932,226.75	-----	-----	5,680,394.01	-----	14,251,832.74
	2023					2,389,152.16	-----	-----	325,690.76	-----	2,063,461.40
	2019-2023					22,333,412.67	-----	-----	8,701,615.98	-----	13,631,796.69
	2022					1,749,282.59	-----	-----	268,846.68	-----	1,480,435.91

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2021					2,339,764.18	-----	-276,372.62	414,000.21	-----	1,649,391.35
	2020-2021					1,340,354.19	-----	-----	717,096.08	-----	623,258.11
	2020					1,609,972.43	-----	-812.88	307,656.34	-----	⁹ 1,301,503.21
	2019					1,122,695.05	-----	-----	24,618.38	-----	¹⁰ 1,098,076.67
	2018					1,316,792.87	-----	-----	2,172.15	-----	¹¹ 1,314,620.72
	2017					791,139.58	-----	-----	48.30	-----	¹² 791,091.28
	2016					832,875.79	-----	-----	-----	-----	¹³ 832,875.79
	2015					980,320.13	-----	-----	-----	-----	¹⁴ 980,320.13
	2014					40,525,341.55	-----	-----	-3,108.95	-----	¹⁵ 40,528,450.50
	2013					323,890,880.82	-----	-----	365,450.40	-----	¹⁶ 323,525,430.42
	2012					317,647,824.25	-----	-----	496,846.08	-----	¹⁷ 317,150,978.17
	2011					222,140,847.01	-----	-----	480,129.54	-----	¹⁸ 221,660,717.47
	2010					178,653,738.09	-----	-----	1,325,654.59	-----	¹⁹ 177,328,083.50
	2009					132,374,085.08	-----	-----	513,890.71	-----	²⁰ 131,860,194.37
	2008					236,818,130.99	-----	-----	-1,800.16	-----	²¹ 236,819,931.15
	2007					261,841,329.89	-----	-----	45,567.56	-----	²² 261,795,762.33
	2006					361,717,293.44	-----	-----	188,800.62	-----	²¹ 361,528,492.82
	2005					476,922,096.09	-----	-----	401,652.57	-----	²¹ 476,520,443.52
	2004					61,281,056.17	-----	-----	598,671.66	-----	²¹ 60,682,384.51
	2003					25,277,335.44	-----	-----	95,543.66	-----	²³ 25,181,791.78
	2002					7,181,471.50	-----	-----	-----	-----	²³ 7,181,471.50
	No Year					9,851,754,042.30	3,950,887,000.00	-----	3,360,223,633.56	⁵ 228,519,555.00	10,213,897,853.74
	Subtotal		012	1004	000	15,806,379,777.80	4,166,481,727.00	-277,185.50	4,513,700,354.19	228,804,555.00	15,230,079,410.11
Urban Agriculture and Innovative Production, Natural Resource and Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	1005	000	5,694,409.98	-----	-----	2,972,488.31	-----	2,721,921.67
Resource Conservation and Development, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1010	000	72,428.93	-----	-----	-----	-----	72,428.93
Watershed and Flood Prevention Operations, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	1072	000	-----	50,000,000.00	-----	9,309,910.45	⁵ 2,850,000.00	37,840,089.55
	2024					42,864,119.28	-----	-----	17,983,761.53	-----	24,880,357.75
	2023					41,107,349.87	-----	-----	13,765,690.07	-----	27,341,659.80
	2022					37,315,668.70	-----	-----	4,921,988.75	-----	32,393,679.95
	2021					9,310,687.96	-----	-----	6,638,201.84	-----	2,672,486.12
	2020					19,028,379.37	-----	-----	15,881,120.16	3,147,259.21	-----
	No Year					2,588,324,513.39	14,649,995.00	-----	336,292,849.82	-----	2,266,681,658.57

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		012	1072	000	2,737,950,718.57	64,649,995.00	-----	404,793,522.62	5,997,259.21	2,391,809,931.74
Healthy Forests Reserve Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1090	000	7,000,093.00	-----	-----	1,013.00	-----	6,999,080.00
Water Bank Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	3320	000	17,595,265.16	2,000,000.00	-----	3,478,168.85	-----	16,117,096.31
Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2001		012	3322	000	48,493.67	-----	-----	-----	-----	²⁴ 48,493.67
Public Enterprise Funds											
Damage Assessment and Restoration Revolving Fund, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4368	000	18,573,299.06	-----	2,012,417.29	4,316,957.03	-----	16,268,759.32
Trust Fund Accounts											
Miscellaneous Contributed Funds, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8210	000	476,944.36	-----	-----	-----	-----	476,944.36
Total, Natural Resources Conservation Service						24,072,546,178.99	6,019,885,722.00	-4,126,315.69	6,336,844,599.04	242,675,097.12	23,508,785,889.14
Rural Development											
General Fund Accounts											
Salaries and Expenses, Rural Development, Agriculture Fund Resources:											
Undisbursed Funds	2022-2031		012	0403	000	-----	-----	37,390,498.00	724,533.02	-----	36,665,964.98
	2025					-----	244,769,633.00	-----	170,781,146.42	-----	73,988,486.58
	2024					70,732,784.49	-----	-----	47,482,844.60	-----	23,249,939.89
	2023-2024					152,052.43	-----	-----	106,600.00	-----	45,452.43
	2023					11,029,489.51	-----	-----	3,097,525.71	-----	7,931,963.80
	2022-2023					51,780.00	-----	-----	51,780.00	-----	-----
	2021-2023					1,922,150.54	-----	-----	1,427,119.03	-----	495,031.51
	2022					8,814,552.11	-----	-----	1,979,052.83	-----	6,835,499.28
	2021					4,800,503.94	-----	-1,166,102.97	500,015.36	-----	3,134,385.61
	2020-2021					285,701.35	-----	-21,317.83	-----	-----	264,383.52
	2020					3,854,225.26	-----	-1,544,369.63	318,315.61	1,991,540.02	-----
	2019-2020					3,324.86	-----	-3,324.86	-----	-----	-----
	No Year					117,920,366.95	121,317,367.00	16,524,841.00	153,616,282.38	-----	102,146,292.57

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		012	0403	000	219,566,931.44	366,087,000.00	51,180,223.71	380,085,214.96	1,991,540.02	254,757,400.17
Rural Development Disaster Assistance Fund, Rural Development, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0405	000	105,414.77	21,314,310.00	-----	-----	-----	21,419,724.77
Total, Rural Development						219,672,346.21	387,401,310.00	51,180,223.71	380,085,214.96	1,991,540.02	276,177,124.94
Rural Housing Service											
General Fund Accounts											
Rental Assistance Program, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0137	000	-----	1,608,000,000.00	-----	298,125,152.38	-----	1,309,874,847.62
	2024					1,436,851,971.74	-----	-----	1,061,841,592.85	-----	375,010,378.89
	2023					383,798,117.45	-----	-----	370,303,542.57	-----	13,494,574.88
	2022-2023					24,330,156.59	-----	-----	22,758,422.86	-----	1,571,733.73
	2022					17,977,117.40	-----	-----	10,468,870.18	-----	7,508,247.22
	2021-2022					1,728,819.11	-----	-----	1,202,943.54	-----	525,875.57
	2021					8,056,368.81	-----	-----	4,430,282.27	-----	3,626,086.54
	2020-2021					493,952.51	-----	-----	482,917.14	-----	11,035.37
	2020					3,095,101.63	-----	-----	1,469,590.37	-----	²⁵ 1,625,511.26
	2019-2020					164,863.04	-----	-----	67,547.92	-----	²⁶ 97,315.12
	2019					4,971,835.07	-----	-----	1,820,066.06	-----	²⁶ 3,151,769.01
	2018-2019					330,025.87	-----	-----	190,047.66	-----	²⁶ 139,978.21
	2018					5,286,328.42	-----	-----	1,571,783.91	-----	²⁷ 3,714,544.51
	2017-2018					97,602.40	-----	-----	74,046.67	-----	²⁸ 23,555.73
	2017					2,769,005.56	-----	-----	597,741.06	-----	²⁸ 2,171,264.50
	2016					3,446,237.50	-----	-----	957,512.81	-----	²⁹ 2,488,724.69
	2015					1,902,336.46	-----	-----	327,312.89	-----	³⁰ 1,575,023.57
	2014					1,561,934.88	-----	-----	284,887.92	-----	³¹ 1,277,046.96
	2013					1,486,551.63	-----	-----	149,430.28	-----	³² 1,337,121.35
	2012					1,922,438.32	-----	-----	45,567.62	-----	³³ 1,876,870.70
	2011					1,762,473.24	-----	-----	167,596.14	-----	³⁴ 1,594,877.10
	2010					1,483,011.94	-----	-----	81,495.85	-----	³⁵ 1,401,516.09
	2009-2010					940,107.82	-----	-----	35,473.15	-----	³⁵ 904,634.67
	2008-2009					392,919.90	-----	-----	34,575.73	-----	³⁶ 358,344.17
	2007-2008					779,011.49	-----	-----	28,507.84	-----	³⁷ 750,503.65
	2006					1,522,675.45	-----	-----	44,330.34	-----	³⁸ 1,478,345.11
	2005					850,726.40	-----	-----	6,759.72	-----	³⁹ 843,966.68
	2004					295,449.78	-----	-----	115,864.57	-----	⁴⁰ 179,585.21
	2003					807,109.83	-----	-----	197,460.95	-----	⁴¹ 609,648.88

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2002					936,682.12	-----	-----	37,595.34	-----	⁴² 899,086.78
	2001					146,592.48	-----	-----	42,822.92	-----	⁴³ 103,769.56
	2000					857,741.06	-----	-----	49,655.33	-----	⁴⁴ 808,085.73
	1999					146,374.44	-----	-----	124.00	-----	⁴⁴ 146,250.44
	1998					404,756.29	-----	-----	44,812.54	-----	⁴⁵ 359,943.75
	1997					262,634.31	-----	-----	6,750.00	-----	⁴⁶ 255,884.31
	1996					42,014.98	-----	-----	9,386.67	-----	⁴⁷ 32,628.31
	1995					95,229.67	-----	-----	8,338.99	-----	⁴⁸ 86,890.68
	1994					57,750.44	-----	-----	-----	-----	⁴⁹ 57,750.44
	1993					64,744.67	-----	-----	-----	-----	⁵⁰ 64,744.67
	1992					202,947.71	-----	-----	-----	-----	⁵⁰ 202,947.71
Authority to Borrow from the Treasury	No Year					302,174.50	36,029,214.81	-----	2,029,214.81	-----	34,302,174.50
						10,810,403.64	-----	-----	-----	447,214.81	10,363,188.83
Subtotal			012	0137	000	1,923,434,296.55	1,644,029,214.81	-----	1,780,110,023.85	447,214.81	1,786,906,272.70
Rural Community Facilities Program Account, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	1951	000	-----	4,000,000.00	-----	-----	-----	4,000,000.00
	2021-2023					277,683,487.44	-----	-----	87,068,779.56	-----	190,614,707.88
	No Year					1,152,047,790.29	332,339,678.00	-----	435,718,514.34	-----	1,048,668,953.95
Subtotal			012	1951	000	1,429,731,277.73	336,339,678.00	-----	522,787,293.90	-----	1,243,283,661.83
Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	1953	000	-----	3,000,000.00	-----	-----	-----	3,000,000.00
	2024					3,000,000.00	-----	-----	601,738.29	-----	2,398,261.71
	No Year					88,058,232.58	80,573,325.07	-----	52,441,025.77	-----	116,190,531.88
Subtotal			012	1953	000	91,058,232.58	83,573,325.07	-----	53,042,764.06	-----	121,588,793.59
Rural Housing Voucher Account, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	2002	000	43,898,861.10	35,642,112.31	-----	43,601,220.09	-----	35,939,753.32
Mutual and Self-Help Housing Grants, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	2006	000	52,603,223.98	25,000,000.00	-----	35,013,171.48	-----	42,590,052.50
Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	2081	000	-----	1,427,536,901.00	-----	1,401,986,135.99	-----	25,550,765.01
	2024					30,735,465.61	-----	-----	19,056,514.63	-----	11,678,950.98
	2023					18,935,018.65	-----	-----	2,597,197.77	-----	16,337,820.88
	2021-2023					2,301,579.47	-----	-----	299,455.20	-----	2,002,124.27

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						
	2022					5,870,850.53	-----	-----	517,477.57	-----	5,353,372.96
	2021					5,668,277.22	-----	-----	222,061.27	-----	5,446,215.95
	2020					4,400,132.43	-----	-2,800,000.00	67,584.26	-----	⁵¹ 1,532,548.17
	2019					4,443,589.07	-----	-----	47,682.15	-----	⁵² 4,395,906.92
	2018-2019					12,194,562.71	-----	-----	1,167,540.40	-----	⁵³ 11,027,022.31
	2018					3,014,663.51	-----	-----	71,721.08	-----	⁵⁴ 2,942,942.43
	2017					4,553,051.77	-----	-----	12,418.99	-----	⁵⁵ 4,540,632.78
	2016					3,761,189.08	-----	-----	51.19	-----	⁵⁶ 3,761,137.89
	2014					1,507,482.63	-----	-----	1,144.43	-----	³¹ 1,506,338.20
	No Year					306,057,804.48	566,535,652.00	-3,487,476.00	552,414,110.24	-----	316,691,870.24
	Subtotal		012	2081	000	403,443,667.16	1,994,072,553.00	-6,287,476.00	1,978,461,095.17	-----	412,767,648.99
Public Enterprise Funds											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4141	000	152,960,137.76	-----	-----	-268,514,949.55	⁵ 274,393,034.15	147,082,053.16
Total, Rural Housing Service						4,097,129,696.86	4,118,656,883.19	-6,287,476.00	4,144,500,619.00	274,840,248.96	3,790,158,236.09
Rural Business - Cooperative Service											
General Fund Accounts											
Healthy Foods Financing Initiative, Rural Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	2021-2022		012	0015	000	4,790,702.43	-----	-----	860,026.30	-----	3,930,676.13
	2020-2021					293,826.57	-----	-----	161,660.52	-----	132,166.05
	No Year					8,500,000.00	500,000.00	-----	-----	-----	9,000,000.00
	Subtotal		012	0015	000	13,584,529.00	500,000.00	-----	1,021,686.82	-----	13,062,842.18
Rural Cooperative Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	1900	000	-----	11,600,000.00	-----	827,537.00	-----	10,772,463.00
	2024					10,407,340.00	-----	-----	6,404,948.28	-----	4,002,391.72
	2023					4,112,518.74	-----	-----	3,676,904.71	-----	435,614.03
	2022					444,727.93	-----	-----	94,017.56	-----	350,710.37
	2021					428,596.03	-----	-302,300.34	-----	-----	126,295.69
	2020					495,755.66	-----	-395,755.66	-----	100,000.00	-----
	No Year					94,481,491.81	33,386,688.19	-----	36,701,338.04	⁵ 1,084,239.00	90,082,602.96
	Subtotal		012	1900	000	110,370,430.17	44,986,688.19	-698,056.00	47,704,745.59	1,184,239.00	105,770,077.77
Rural Business Program Account, Rural Business-Cooperative Service,											

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						
Agriculture Fund Resources:											
Undisbursed Funds	2021-2022		012	1902	000	3,355,801.11	-----	-----	1,080,112.16	-----	2,275,688.95
	2020-2021					3,516,654.02	-----	-----	1,068,379.21	-----	2,448,274.81
	No Year					148,125,693.44	113,587,325.14	-----	129,203,456.93	-----	132,509,561.65
	Subtotal		012	1902	000	154,998,148.57	113,587,325.14	-----	131,351,948.30	-----	137,233,525.41
Rural Business Investment Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1907	000	2,092,473.00	-----	694,414.00	-----	-----	2,786,887.00
Transfer To:											
Small Business Administration	No Year	073	012	1907	000	694,414.00	-----	-694,414.00	-----	-----	-----
	Subtotal		012	1907	000	2,786,887.00	-----	-----	-----	-----	2,786,887.00
Rural Energy for America Program, Rural Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	2025-2031		012	1908	000	-----	200,000,870.00	-----	23,982,088.50	-----	176,018,781.50
	2024-2031					196,387,371.96	-----	-----	44,910,669.70	-----	151,476,702.26
	2023-2031					199,640,577.92	-----	-----	82,855,408.43	-----	116,785,169.49
	2022-2031					769,566,069.74	-----	-----	282,565,414.61	-----	487,000,655.13
	2025					-----	20,510,199.63	-----	20,510,199.63	-----	-----
	2023					18,000.00	-----	-----	4,096.74	-----	13,903.26
	2022					5,257,479.91	-----	-----	1,560,686.25	-----	3,696,793.66
	2021					164,773.83	-----	-164,773.83	-----	-----	-----
	2020					32,476.00	-----	-32,476.00	-----	-----	-----
	No Year					127,331,059.89	50,000,000.00	-----	44,603,891.18	⁵ 9,343,533.25	123,383,635.46
	Subtotal		012	1908	000	1,298,397,809.25	270,511,069.63	-197,249.83	500,992,455.04	9,343,533.25	1,058,375,640.76
Rural Microentrepreneur Assistance Program, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	1955	000	-----	4,629,000.00	-----	239,181.44	-----	4,389,818.56
	2024					4,732,656.76	-----	-----	1,464,028.25	-----	3,268,628.51
	2023					2,581,313.51	-----	-----	644,752.32	-----	1,936,561.19
	2022					843,438.97	-----	-----	252,160.45	-----	591,278.52
	2021					618,656.98	-----	-356,718.44	186,778.70	-----	75,159.84
	2020					2,696,663.05	-----	-2,646,801.60	49,861.45	-----	-----
	No Year					1,289,149.23	476,006.00	-----	1,263,993.74	-----	501,161.49
	Subtotal		012	1955	000	12,761,878.50	5,105,006.00	-3,003,520.04	4,100,756.35	-----	10,762,608.11
Intermediary Relending Program Fund Account, Rural											

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						
Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	2069	000	-----	9,801,007.00	-----	6,772,374.77	-----	3,028,632.23
	2024					2,627,043.17	-----	-----	992,826.80	-----	1,634,216.37
	2023					1,878,732.79	-----	-----	724,754.55	-----	1,153,978.24
	2022					396,489.94	-----	-----	171,382.29	-----	225,107.65
	2021					838,590.45	-----	-----	90,854.52	-----	747,735.93
	2020					1,748,434.69	-----	-927,000.00	113,672.25	-----	⁵¹ 707,762.44
	2019					909,974.37	-----	-----	84,601.88	-----	⁵⁷ 825,372.49
	2018					691,459.74	-----	-----	45,079.07	-----	⁵⁴ 646,380.67
	2017					1,711,061.46	-----	-----	-----	1,711,061.46	-----
	2016					958,405.34	-----	-----	-----	958,405.34	-----
	2015					572,476.66	-----	-----	32,728.08	-----	³⁰ 539,748.58
	2014					382,945.87	-----	-----	-----	382,945.87	-----
	No Year					-----	340,600.00	-----	-----	-----	340,600.00
	Subtotal		012	2069	000	12,715,614.48	10,141,607.00	-927,000.00	9,028,274.21	3,052,412.67	9,849,534.60
Energy Assistance Payments, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	2022-2031		012	2073	000	475,097,525.55	-----	-----	99,535,344.23	-----	375,562,181.32
	No Year					151,575,394.56	7,000,000.00	-129,226.00	19,292,132.28	-----	139,154,036.28
	Subtotal		012	2073	000	626,672,920.11	7,000,000.00	-129,226.00	118,827,476.51	-----	514,716,217.60
Rural Economic Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	3105	000	639,246,242.27	4,000,000.00	-----	126,064,570.77	⁵ 1,134,585.00	516,047,086.50
Biorefinery Assistance Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	3106	000	200,352,101.36	69,003,198.00	-10,819,013.00	69,003,198.00	-----	189,533,088.36
Rural Economic Development Loans Program Account, Rural Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	3108	000	11,455,192.04	6,054,159.14	-----	5,291,543.55	-----	12,217,807.63
Public Enterprise Funds											
Alternative Agricultural Research and Commercialization Revolving Fund, Rural Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4144	000	1,065,703.96	-----	-----	-----	-----	1,065,703.96
Rural Development Loan Fund, Liquidating Account, Rural											

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						
Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4233	000	4,431.93	-----	-----	-74,065.01	⁵ 74,431.93	4,065.01
Total, Rural Business - Cooperative Service						3,084,411,888.64	530,889,053.10	-15,774,064.87	1,013,312,590.13	14,789,201.85	2,571,425,084.89
Rural Utilities Service											
General Fund Accounts											
Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	2022-2031		012	1230	000	10,694,908,046.84	-----	-37,390,498.00	26,217,652.73	-----	10,631,299,896.11
	2025					-----	602,929,216.56	-----	601,223,877.76	-----	1,705,338.80
	2024					5,720,000.00	-----	-----	-----	-----	5,720,000.00
	2023					468,041.15	-----	-----	1,490.17	-----	466,550.98
	2022					200,853.71	-----	-----	25,237.23	-----	175,616.48
	2021					1,910,021.90	-----	-----	10,359.02	-----	1,899,662.88
	2020					3,001,576.85	-----	-2,500,000.00	56,061.96	-----	⁵¹ 445,514.89
	2019					562,333.29	-----	-----	11,878.10	-----	⁵⁰ 550,455.19
	2017-2019					2,482,986.39	-----	-----	505,080.00	-----	⁵⁰ 1,977,906.39
	2018					33,202.95	-----	-----	5,310.84	-----	⁵⁹ 27,892.11
	2016					81,548.26	-----	-----	300.25	-----	⁵⁶ 81,248.01
	No Year					61,714,244.24	23,440,948.00	-----	9,042,399.04	-----	76,112,793.20
	Subtotal		012	1230	000	10,771,082,855.58	626,370,164.56	-39,890,498.00	637,099,647.10	-----	10,720,462,875.04
Rural Telephone Bank Program Account, Rural Utilities Service Fund Resources: Undisbursed Funds	2025		012	1231	000	-----	6,500,101.10	-----	6,500,101.10	-----	-----
Distance Learning, Telemedicine and Broadband Program, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	2020-2021		012	1232	000	56,861,029.00	-----	-----	16,543,904.00	-----	40,317,125.00
	No Year					4,317,426,944.95	120,457,417.88	-1,857,200.00	456,833,579.89	-----	3,979,193,582.94
	Subtotal		012	1232	000	4,374,287,973.95	120,457,417.88	-1,857,200.00	473,377,483.89	-----	4,019,510,707.94
Rural Water and Waste Disposal Program Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1980	000	3,288,150,910.08	909,695,968.97	-----	923,647,009.23	-----	3,274,199,869.82
High Energy Cost Grants, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2042	000	32,776,640.81	8,000,000.00	-231,926.00	10,484,576.70	-----	30,060,138.11
Public Enterprise Funds											

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						
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4155	000	3,119,197.31	-----	-----	-25,869,350.15	⁵ 18,119,197.31	10,869,350.15
Rural Electrification and Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4230	000	352,015,516.43	8,327,311.38	-603,888.62	26,370,921.35	⁵ 132,960,781.83	200,407,236.01
Total, Rural Utilities Service						18,821,433,094.16	1,679,350,963.89	-42,583,512.62	2,051,610,389.22	151,079,979.14	18,255,510,177.07
Foreign Agricultural Service											
General Fund Accounts											
Public Law 480, Liquidating Account, Foreign Agriculture Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2274	000	10,331,500.07	-----	-----	-24,591,453.02	⁵ 26,164,079.38	8,758,873.71
Public Law 480 Program Account, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2277	000	944,591.02	18,007,469.00	-----	18,007,469.00	-----	944,591.02
Food for Peace Title II Grants, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	2021-2022		012	2278	000	4,766,854.71	-----	-----	-5,944.43	-----	4,772,799.14
	No Year					364,514,684.63	601,473,277.00	43,118,373.20	119,872,324.80	-----	889,234,010.03
Transfer To:											
Food for Peace Title II Grants, Department of State	No Year	019	012	2278	000	-----	-----	-----	-50,000,000.00	-----	50,000,000.00
United States Agency for International Development	2021-2022	072	012	2278	000	9,133,135.85	-----	-----	-----	-----	9,133,135.85
	No Year					2,083,315,102.17	1,017,633,723.00	-43,118,373.20	1,436,873,638.96	-----	1,620,956,813.01
	Subtotal		012	2278	000	2,461,729,777.36	1,619,107,000.00	-----	1,506,740,019.33	-----	2,574,096,758.03
Salaries and Expenses, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	2025-2026		012	2900	000	-----	13,639,800.00	-----	7,541.86	-----	13,632,258.14
	2025					-----	211,690,200.00	-----	182,550,259.10	-----	29,139,940.90
	2024-2025					13,152,341.56	-----	-----	12,072,664.44	-----	1,079,677.12
	2024					34,049,911.95	-----	-----	22,408,623.52	-----	11,641,288.43
	2023-2024					959,948.15	-----	-----	457,168.82	-----	502,779.33
	2023					18,698,335.69	-----	-----	4,691,331.11	-----	14,007,004.58
	2022-2023					383,474.60	-----	-----	-1,268.47	-----	384,743.07
	2022					12,861,564.23	-----	-----	2,437,468.61	-----	10,424,095.62
	2021-2022					196,778.04	-----	-57,652.03	-31,723.30	-----	170,849.31
	2021					14,465,141.05	-----	-11,045,430.21	701,656.49	-----	2,718,054.35
	2020-2021					1,928,635.93	-----	-----	21,764.92	-----	1,906,871.01

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2020					3,225,552.35	-----	-----	334,786.69	2,890,765.66	-----
	2019-2020					12,146.99	-----	-----	-----	12,146.99	-----
	No Year					35,086,967.72	2,000,000.00	-----	17,438,936.38	-----	19,648,031.34
	Subtotal		012	2900	000	135,020,798.26	227,330,000.00	-11,103,082.24	243,089,210.17	2,902,912.65	105,255,593.20
McGovern-Dole International Food for Education and Child Nutrition Program, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	2903	000	917,381,800.46	240,000,000.00	-----	265,396,871.23	-----	891,984,929.23
Trust Fund Accounts											
Miscellaneous Contributed Funds, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8232	000	2,143,937.14	-----	-----	-----	-----	2,143,937.14
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8505	000	12,961,031.27	2,000,000.00	-----	1,939,958.57	-----	13,021,072.70
Total, Foreign Agricultural Service						3,540,513,435.58	2,106,444,469.00	-11,103,082.24	2,010,582,075.28	29,066,992.03	3,596,205,755.03
Food and Nutrition Service											
General Fund Accounts											
Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2025-2027		012	3505	000	-----	3,000,000,000.00	-----	-----	-----	3,000,000,000.00
	2021-2027					12,615,702.68	-----	-----	4,165,310.32	-----	8,450,392.36
	2025-2026					-----	1,338,400,000.00	-----	543,922,736.64	-----	794,477,263.36
	2024-2026					3,000,000,000.00	-----	-----	-----	-----	3,000,000,000.00
	2021-2026					20,966,884.34	-----	-----	8,975,519.64	-----	11,991,364.70
	2025					-----	108,558,401,781.00	-----	91,996,308,303.70	-----	16,562,093,477.30
	2024-2025					801,486,253.18	-----	-----	698,491,043.12	-----	102,995,210.06
	2023-2025					3,000,000,000.00	-----	-25,000,000.00	-----	-----	2,975,000,000.00
	2024					28,849,905,943.94	-----	-----	12,860,139,426.01	-----	15,989,766,517.93
	2023-2024					104,725,785.78	-----	-----	63,474,498.67	-----	41,251,287.11
	2022-2024					3,000,000,000.00	-----	-----	-----	-----	3,000,000,000.00
	2023					46,578,805,618.57	-----	-----	137,270,144.83	-----	46,441,535,473.74
	2022-2023					47,024,703.79	-----	-----	3,226,127.37	-----	43,798,576.42
	2021-2023					3,077,480,849.78	-----	-----	-1,825,275.93	-----	3,079,306,125.71
	2022					26,561,321,465.88	-----	-----	14,209,268.75	-----	26,547,112,197.13
	2021-2022					61,563,380.38	-----	-----	-99,382.43	-----	61,662,762.81
	2020-2022					3,000,000,000.00	-----	-----	-----	-----	3,000,000,000.00
	2021					27,098,829,025.84	-----	-----	1,076,064.98	-----	27,097,752,960.86

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						
Commodity Assistance Program, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2020-2021					79,349,913.91	-----	-----	-44,813.47	-----	79,394,727.38
	2019-2021					2,012,928,878.55	-----	-----	2,600,141.34	-----	2,010,328,737.21
	2020					5,722,126,665.78	-----	-----	2,467,679.14	5,719,658,986.64	-----
	2019-2020					24,369,693.96	-----	-----	356,973.59	24,012,720.37	-----
	No Year					14,003,211.25	-----	-----	-133,553.82	-----	14,136,765.07
	Subtotal		012	3505	000	153,067,503,977.61	112,896,801,781.00	-25,000,000.00	106,334,580,212.45	5,743,671,707.01	153,861,053,839.15
	2025-2026		012	3507	000	-----	567,868,923.00	-----	334,668,214.69	⁵ 1,174,200.00	232,026,508.31
	2024-2025					147,772,849.40	-----	25,000,000.00	140,069,317.79	-----	32,703,531.61
	2023-2024					17,851,523.64	-----	-----	11,424,666.96	-----	6,426,856.68
	2022-2023					8,835,604.22	-----	-----	-266,145.36	-----	9,101,749.58
	2021-2022					10,277,081.19	-----	-----	66,662.92	-----	10,210,418.27
	2021					8,062,791.72	-----	-----	6,442.00	-----	8,056,349.72
	2020-2021					16,865,535.28	-----	-----	7,526.76	-----	16,858,008.52
	2020					0.38	-----	-----	0.38	-----	-----
	2019-2020					654,707.46	-----	-----	-----	654,707.46	-----
	Subtotal		012	3507	000	210,320,093.29	567,868,923.00	25,000,000.00	485,976,686.14	1,828,907.46	315,383,422.69
Nutrition Programs Administration, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2025		012	3508	000	-----	177,348,000.00	-----	143,396,573.01	-----	33,951,426.99
	2024					28,468,834.35	-----	-----	15,097,068.75	-----	13,371,765.60
	2023					10,490,108.16	-----	-----	3,086,758.71	-----	7,403,349.45
	2022					12,862,041.57	-----	-----	663,040.06	-----	12,199,001.51
	2021					11,395,654.53	-----	-6,622,309.00	230,840.72	-----	4,542,504.81
	2019-2021					29,182.14	-----	-----	-----	-----	29,182.14
	2020					709,679.17	-----	-525,819.03	32,827.80	151,032.34	-----
	No Year					519,858.20	-519,858.20	-----	-----	-----	-----
	Subtotal		012	3508	000	64,475,358.12	176,828,141.80	-7,148,128.03	162,507,109.05	151,032.34	71,497,230.50
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2025-2026		012	3510	000	-----	7,597,000,000.00	-----	6,308,149,806.98	-----	1,288,850,193.02
	2024-2025					1,571,943,513.36	-----	-----	1,432,320,378.46	-----	139,623,134.90
	2023-2024					204,945,821.64	-----	-----	113,176,428.77	-----	91,769,392.87
	2021-2024					310,849,825.96	-----	-----	68,733,445.19	-----	242,116,380.77
	2022-2023					40,158,714.70	-----	-----	21,548,236.69	-----	18,610,478.01
	2021-2022					255,578,819.24	-----	-----	6,076,197.16	-----	249,502,622.08
	2020-2021					13,589,494.53	-----	-----	1,324,408.31	-----	12,265,086.22
	2019-2020					1,084,172.27	-----	-----	-141,785.16	1,225,957.43	-----

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						
Child Nutrition Programs, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	No Year					201,611,801.19	943,000.00	-----	9,605,387.89	-----	192,949,413.30
	Subtotal		012	3510	000	2,599,762,162.89	7,597,943,000.00	-----	7,960,792,504.29	1,225,957.43	2,235,686,701.17
	2025-2026		012	3539	000	-----	32,407,775,337.00	-----	23,607,710,218.40	-----	8,800,065,118.60
	2025					-----	250,000.00	-----	-----	-----	250,000.00
	2024-2025					10,351,058,233.74	-----	-----	8,765,045,277.98	-----	1,586,012,955.76
	2024					195,270.00	-----	-----	195,270.00	-----	-----
	2023-2024					1,306,173,375.60	-----	-----	713,108,455.38	-----	593,064,920.22
	2022-2023					968,490,360.15	-----	-----	15,706,758.06	-----	952,783,602.09
	2021-2022					296,740,936.03	-----	-----	7,705,173.35	-----	289,035,762.68
	2021					395,993,426.52	-----	-----	-249,500.21	-----	396,242,926.73
	2020-2021					343,243,735.44	-----	-----	5,816,263.52	-----	337,427,471.92
	2019-2020					304,281,280.38	-----	-----	1,534,470.10	302,746,810.28	-----
	No Year					503,484,394.13	250,673,038.00	-----	258,029,400.06	-----	496,128,032.07
	Subtotal		012	3539	000	14,469,661,011.99	32,658,698,375.00	-----	33,374,601,786.64	302,746,810.28	13,451,010,790.07
	Total, Food and Nutrition Service					170,411,722,603.90	153,898,140,220.80	-7,148,128.03	148,318,458,298.57	6,049,624,414.52	169,934,631,983.58
	Forest Service										
	General Fund Accounts										
Capital Improvement and Maintenance, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2025-2028		012	1103	000	-----	211,571,000.00	-----	40,012,168.90	-----	171,558,831.10
	2024-2027					141,191,272.23	-----	-1,646,345.00	55,478,604.38	-----	84,066,322.85
	2023-2026					85,666,607.33	-----	-2,348,334.00	49,333,341.92	-----	33,984,931.41
	2022-2025					64,879,992.67	-----	-312,733.00	33,428,351.28	-----	31,138,908.39
	2021-2024					7,200,408.08	-----	-----	2,178,334.65	-----	5,022,073.43
	2020-2023					13,668,968.22	-----	-----	4,671,358.31	-----	8,997,609.91
	2019-2022					3,147,951.33	-----	-----	682,896.39	-----	2,465,054.94
	2020-2021					9,968,171.89	-----	-----	3,650.00	-----	9,964,521.89
	2018-2021					3,677,357.45	-----	-----	173,052.34	-----	3,504,305.11
	2017-2020					946,985.31	-----	-----	23,168.60	923,816.71	-----
	No Year					506,728,366.33	3,432,484,770.00	-----	135,978,944.47	-----	3,803,234,191.86
	Subtotal		012	1103	000	837,076,080.84	3,644,055,770.00	-4,307,412.00	321,963,871.24	923,816.71	4,153,936,750.89
Forest and Rangeland Research, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2025-2028		012	1104	000	-----	300,904,000.00	-----	186,265,946.48	-----	114,638,053.52
	2024-2027					83,577,672.12	-----	-----	34,411,189.63	-----	49,166,482.49
	2023-2026					56,026,959.29	-----	-----	22,515,169.19	-----	33,511,790.10
	2022-2025					29,168,086.24	-----	-----	16,674,394.75	-----	12,493,691.49

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						
State and Private Forestry, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2021-2024					6,463,495.34	-----	-----	4,231,121.01	-----	2,232,374.33
	2020-2023					4,548,935.42	-----	-----	2,329,164.02	-----	2,219,771.40
	2019-2022					1,716,391.16	-----	-----	693,478.34	-----	1,022,912.82
	2020-2021					275,662.55	-----	-----	144,836.25	-----	130,826.30
	2018-2021					841,112.74	-----	-----	92,291.01	-----	748,821.73
	2017-2020					739,120.17	-----	-----	-21,527.48	760,647.65	-----
	No Year					48,954,677.71	42,225,000.00	-----	28,736,411.17	-----	62,443,266.54
	Subtotal		012	1104	000	232,312,112.74	343,129,000.00	-----	296,072,474.37	760,647.65	278,607,990.72
	2022-2031		012	1105	000	2,683,671,253.69	-151,922,212.00	-----	341,724,190.48	-----	2,190,024,851.21
	2025-2028					-----	587,033,200.00	-----	44,519,903.72	-----	542,513,296.28
	2024-2027					534,532,258.50	-----	-----	90,326,718.46	-----	444,205,540.04
	2023-2026					450,205,690.21	-----	-----	99,220,644.04	-----	350,985,046.17
	2022-2025					327,350,437.80	-----	-1,000,000.00	106,056,766.66	-----	220,293,671.14
	2021-2024					50,063,129.39	-----	-----	24,355,738.80	-----	25,707,390.59
	2020-2023					31,173,577.51	-----	-----	18,618,312.68	-----	12,555,264.83
	2019-2022					16,619,704.97	-----	-----	9,731,344.49	-----	6,888,360.48
	2018-2021					8,097,915.67	-----	-----	1,649,861.91	-----	6,448,053.76
	2017-2020					2,020,742.68	-----	74,109.25	39,553.27	2,055,298.66	-----
	No Year					198,938,573.43	207,250,000.00	-----	39,303,514.75	-----	366,885,058.68
Transfer To:											
National Park Service, Interior	2018-2021	014	012	1105	010	34.57	-----	-----	-----	-----	34.57
	2017-2020					29,535.36	-----	-29,535.36	-----	-----	-----
	No Year					17,068.74	-----	-----	17,068.74	-----	-----
Bureau of Land Management, Interior	2018-2021	014	012	1105	011	190,749.00	-----	-----	-----	-----	190,749.00
	No Year					14,970.00	-----	-----	14,970.00	-----	-----
U.S. Fish and Wildlife Service, Interior	2024-2027	014	012	1105	016	110,000.00	-----	-----	29,743.30	-----	80,256.70
	2023-2026					116,481.72	-----	-----	88,481.72	-----	28,000.00
	2022-2025					240.00	-----	-----	-----	-----	240.00
	2020-2023					0.01	-----	-----	-----	-----	0.01
	2019-2022					13,757.06	-----	-----	-----	-----	13,757.06
	2018-2021					505.97	-----	-----	-----	-----	505.97
	2017-2020					36,625.00	-----	-36,625.00	-----	-----	-----
Bureau of Indian Affairs, Interior	No Year	014	012	1105	020	147.06	-----	-----	-----	-----	147.06
Army	No Year	021	012	1105	000	209,933.76	-----	-----	-----	-----	209,933.76
Air Force	2017-2020	057	012	1105	000	7,948.89	-----	-7,948.89	-----	-----	-----
	No Year					96,353.70	-----	-----	-----	-----	96,353.70
Corps of Engineers	No Year	096	012	1105	000	30,293.88	-----	-----	25,128.69	-----	5,165.19

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							
National Forest System, Forest Service, Agriculture Fund Resources: Undisbursed Funds	Subtotal		012	1105	000	4,303,547,928.57	642,360,988.00	-1,000,000.00	775,721,941.71	2,055,298.66	4,167,131,676.20	
	2022-2031		012	1106	000	269,376,944.03	-25,357,061.72	-----	104,894,047.99	-----	139,125,834.32	
	2022-2030					39,759,713.03	-----	19,495,347.00	1,495,712.62	-----	57,759,347.41	
	2025-2028					-----	1,868,748,000.00	-----	1,404,277,371.08	-----	464,470,628.92	
	2024-2027					284,594,232.63	-----	1,556,345.00	149,276,120.60	-----	136,874,457.03	
	2023-2026					151,749,745.70	-----	498,334.00	56,380,698.16	-----	95,867,381.54	
	2022-2025					90,569,045.10	-----	1,077,733.00	44,506,210.94	-----	47,140,567.16	
	2021-2024					38,814,997.52	-----	-----	15,061,482.52	-----	23,753,515.00	
	2020-2023					35,863,273.11	-----	-----	12,909,968.06	-----	22,953,305.05	
	2019-2022					23,177,374.16	-----	-----	6,208,304.44	-----	16,969,069.72	
	2020-2021					1,747,309.43	-----	-----	462.35	-----	1,746,847.08	
	2018-2021					15,052,530.79	-----	-----	2,005,681.13	-----	13,046,849.66	
	2017-2020					5,603,188.47	-----	-----	1,319,132.39	4,284,056.08	-----	
	No Year					1,379,435,742.13	2,841,670,950.00	-8,039,421.00	580,546,799.44	-----	3,632,520,471.69	
	Transfer To:											
	Interior, Bureau of Land Management	No Year	014	012	1106	011	27,474.62	-----	-----	266.74	-----	27,207.88
	Funds Held Outside the Treasury			012	1106	000	59,411.00	-----	-2,975.00	-----	-----	56,436.00
	Subtotal			012	1106	000	2,335,830,981.72	4,685,061,888.28	14,585,363.00	2,378,882,258.46	4,284,056.08	4,652,311,918.46
Wildland Fire Management, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2022-2031		012	1115	000	1,315,257,228.25	-----	-----	256,597,595.77	-----	1,058,659,632.48	
	2019-2022					5,706,198.01	-----	-----	1,268,796.83	-----	4,437,401.18	
	2020-2021					1,159,588.09	-----	-----	-----	-----	1,159,588.09	
	2018-2021					44,890,073.32	-----	-----	38,176,089.83	-----	6,713,983.49	
	2017-2020					16,040,770.03	-----	-----	496,320.27	15,544,449.76	-----	
	No Year					1,531,746,974.00	4,891,003,779.00	1,314,051,896.00	5,977,911,136.33	-----	1,758,891,512.67	
	Subtotal			012	1115	000	2,914,800,831.70	4,891,003,779.00	1,314,051,896.00	6,274,449,939.03	15,544,449.76	2,829,862,117.91
Management of National Forest Lands for Subsistence Uses, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2025-2028		012	1119	000	-----	1,099,000.00	-----	280,746.64	-----	818,253.36	
	2024-2027					900,605.12	-----	-25,000.00	503,325.84	-----	372,279.28	
	2023-2026					566,636.06	-----	-----	440,798.49	-----	125,837.57	
	2022-2025					75,085.00	-----	-----	47,692.32	-----	27,392.68	
	2021-2024					52,212.60	-----	-----	8,847.66	-----	43,364.94	
	2020-2023					39,476.16	-----	-----	16,389.41	-----	23,086.75	
	2019-2022					0.37	-----	-----	-----	-----	0.37	
	2018-2021					0.26	-----	-----	-----	-----	0.26	

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						
	2017-2020					367.80	-----	-----	-----	367.80	-----
	No Year					58,999.49	-----	-----	26,996.74	-----	32,002.75
	Subtotal		012	1119	000	1,693,382.86	1,099,000.00	-25,000.00	1,324,797.10	367.80	1,442,217.96
Wildfire Suppression Operations Reserve Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1121	000	2,345,000,000.00	-----	-1,326,520,000.00	-----	-----	1,018,480,000.00
Forest Service Operations, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2025-2028		012	1122	000	-----	1,153,503,000.00	-----	788,503,271.22	-----	364,999,728.78
	2024-2027					324,151,652.21	-----	-----	247,988,280.52	-----	76,163,371.69
	2023-2026					100,490,812.62	-----	-----	60,433,666.78	-----	40,057,145.84
	2022-2025					29,898,268.09	-----	-----	20,674,298.95	-----	9,223,969.14
	2021-2024					14,519,564.30	-----	-----	7,290,918.77	-----	7,228,645.53
	2020-2023					7,070.05	-----	-----	-----	-----	7,070.05
	No Year					124,756,220.35	302,270,280.00	-----	123,155,814.86	-----	303,870,685.49
	Subtotal		012	1122	000	593,823,587.62	1,455,773,280.00	-----	1,248,046,251.10	-----	801,550,616.52
Special Fund Accounts											
Land Acquisition, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5004	000	359,979,207.35	123,885,005.00	-----	63,011,344.73	-----	420,852,867.62
Payments to States, National Forests Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5201	000	170,087,357.24	162,798,166.39	-----	78,234,592.27	-----	254,650,931.36
Timber Roads, Purchaser Elections, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5202	000	38,172,633.64	1,000,000.00	-----	1,621,692.99	-----	37,550,940.65
Roads and Trails for States, National Forests Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5203	000	9,671.69	20,395,414.47	-----	-----	⁵ 20,395,414.47	9,671.69
Timber Salvage Sales, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5204	000	99,250,551.68	33,201,260.16	-----	41,958,074.89	-----	90,493,736.95
Expenses, Brush Disposal, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5206	000	21,501,312.06	6,091,739.97	-----	8,365,450.99	-----	19,227,601.04
Range Betterment Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2025-2028		012	5207	000	-----	2,712,403.00	-----	202,936.01	-----	2,509,466.99
	2024-2027					2,144,844.10	-----	-----	1,257,485.24	-----	887,358.86

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						
	2023-2026					722,474.36	-----	-----	451,236.21	-----	271,238.15
	2022-2025					352,721.21	-----	-----	171,492.62	-----	181,228.59
	2021-2024					29,478.85	-----	-----	15,698.24	-----	13,780.61
	2020-2023					47,670.89	-----	-----	6,000.00	-----	41,670.89
	2019-2022					91,247.49	-----	-----	-3,362.94	-----	94,610.43
	2018-2021					78,035.43	-----	-----	-----	-----	78,035.43
	2017-2020					107,348.25	-----	-----	-----	107,348.25	-----
	No Year					85,271.33	-----	-----	36,526.93	-----	48,744.40
	Subtotal		012	5207	000	3,659,091.91	2,712,403.00	-----	2,138,012.31	107,348.25	4,126,134.35
Acquisition of Lands for National Forests, Special Acts, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2025		012	5208	000	-----	664,000.00	-----	-----	-----	664,000.00
	2024					664,000.00	-----	-----	664,000.00	-----	-----
	2023					664,000.00	-----	-----	-----	-----	664,000.00
	2021					520,000.00	-----	-----	-----	-----	520,000.00
	2020					151,600.00	-----	-----	-----	151,600.00	-----
	Subtotal		012	5208	000	1,999,600.00	664,000.00	-----	664,000.00	151,600.00	1,848,000.00
Payment to Minnesota (Cook, Lake, and Saint Louis Counties) from the National Forests Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	5213	000	9,792,480.00	5,505,930.00	-----	5,192,091.99	-----	10,106,318.01
Licensee Programs, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	5214	000	3,264,379.52	1,716,982.69	-----	1,092,790.53	-----	3,888,571.68
Restoration of Forest Lands and Improvements, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	5215	000	253,770,166.90	70,772,073.37	-11,760,278.00	31,368,424.66	-----	281,413,537.61
Unrealized Discount on Investments						-1,335,278.00	-----	-948,684.14	-----	-----	-2,283,962.14
Investments in US Treasury Securities						100,000,000.00	-----	13,283,962.14	-----	-----	113,283,962.14
	Subtotal		012	5215	000	352,434,888.90	70,772,073.37	575,000.00	31,368,424.66	-----	392,413,537.61
Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2025-2028		012	5216	000	-----	150,000.00	-----	-----	-----	150,000.00
	2024-2027					150,000.00	-----	-----	-----	-----	150,000.00
	2023-2026					150,000.00	-----	-----	-----	-----	150,000.00
	2022-2025					150,000.00	-----	-----	92,269.50	-----	57,730.50
	2021-2024					670,966.00	-----	-----	-----	-----	670,966.00
	2018-2021					28,750.00	-----	-----	-----	-----	28,750.00
	No Year					42,701,769.81	1,925,549.54	-----	3,525,023.11	-----	41,102,296.24

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		012	5216	000	43,851,485.81	2,075,549.54	-----	3,617,292.61	-----	42,309,742.74
Operation and Maintenance of Quarters, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5219	000	38,667,121.60	12,720,230.77	-----	10,474,875.66	-----	40,912,476.71
Quinalt Special Management Area, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5223	000	8,691.81	527.28	-----	-----	-----	9,219.09
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5264	000	12,866,317.98	3,948,817.51	-----	4,688,235.73	-----	12,126,899.76
Recreation Fee Demonstration Program, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5268	000	197,810,791.36	139,158,987.00	-----	148,088,342.18	-----	188,881,436.18
MNP Rental Fee Account, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5277	000	4,287,827.85	1,160,776.33	-----	782,939.56	-----	4,665,664.62
Land Between the Lakes Management Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5360	000	14,612,468.16	6,491,384.00	-----	5,777,432.99	-----	15,326,419.17
Administration of Rights-of-Way and Other Land Uses Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5361	000	23,562,128.16	2,036,871.45	-----	2,155,217.36	-----	23,443,782.25
State and Private Forestry, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5367	000	331,635,135.40	94,254,995.00	-----	107,569,374.21	-----	318,320,756.19
Hardwood Technology Transfer and Applied Research Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5462	000	35.59	-----	-----	-----	-----	35.59
Stewardship Contracting Product Sales, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5540	000	93,114,487.82	29,364,677.68	-----	33,526,815.62	-----	88,952,349.88
Recreation Residence Program, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5644	000	-----	35,956,206.40	-----	2,779,267.78	-----	33,176,938.62
National Parks and Public Land Legacy Restoration Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5716	000	21,534,219.01	162,343,662.00	-----	154,221,559.21	-----	29,656,321.80
Payments to Counties, National Grasslands, Forest Service,											

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						
Agriculture Fund Resources: Undisbursed Funds	No Year		012	5896	000	26,197,336.69	67,867,321.49	-----	64,013,779.59	-----	30,050,878.59
Intragovernmental Funds											
Working Capital Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4605	000	642,329,258.92	-----	-----	-41,546,836.90	-----	683,876,095.82
Trust Fund Accounts											
Cooperative Work, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8028	000	442,261,113.67	77,481,511.03	-----	70,539,702.49	-----	449,202,922.21
Donations for Forest and Rangeland Research, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2018-2021		012	8034	000	1,382.71	-----	-----	-----	-----	1,382.71
	2017-2020					29.29	-----	-----	-----	\$ 29.29	-----
	No Year					23,151.56	-----	-----	9,975.31	-----	13,176.25
	Subtotal		012	8034	000	24,563.56	-----	-----	9,975.31	29.29	14,558.96
Land Between the Lakes Trust Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8039	000	882,144.26	340,078.36	-1,061,489.73	43,458.26	-----	117,274.63
Unrealized Discount on Investments						-25,405.97	-----	-14,248.02	-----	-----	-39,653.99
Investments in US Treasury Securities						5,606,835.19	-----	1,075,737.75	-----	-----	6,682,572.94
	Subtotal		012	8039	000	6,463,573.48	340,078.36	-----	43,458.26	-----	6,760,193.58
Reforestation Trust Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8046	000	341,376,354.44	186,912,345.12	-----	85,719,222.69	-----	442,569,476.87
Total, Forest Service						16,864,838,991.35	16,913,340,621.29	-2,640,153.00	12,182,568,662.72	44,223,028.67	21,548,747,768.25
Buildings and Facilities											
General Fund Accounts											
Agriculture Buildings and Facilities, Agriculture Fund Resources: Undisbursed Funds	No Year		012	0117	000	101,081,783.15	22,603,000.00	-----	92,873,526.95	-----	30,811,256.20
Total, Buildings and Facilities						101,081,783.15	22,603,000.00	-----	92,873,526.95	-----	30,811,256.20
Office of Chief Financial Officer											
General Fund Accounts											
Expenses, Office of the Chief Financial Officer, Agriculture Fund Resources: Undisbursed Funds	2025		012	0014	000	-----	6,867,000.00	-----	6,310,275.09	-----	556,724.91
	2024					671,087.12	-----	-----	358,417.84	-----	312,669.28
	2023					526,848.41	-----	-----	180,820.46	-----	346,027.95

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, Office of Chief Financial Officer	2022					200,950.98	-----	-----	63,876.31	-----	137,074.67
	2021					261,763.55	-----	-----	183.42	-----	261,580.13
	2020					78,060.97	-----	-----	522.10	77,538.87	-----
	Subtotal		012	0014	000	1,738,711.03	6,867,000.00	-----	6,914,095.22	77,538.87	1,614,076.94
						1,738,711.03	6,867,000.00	-----	6,914,095.22	77,538.87	1,614,076.94
Office of Chief Information Officer											
General Fund Accounts											
Expenses, Office of the Chief Information Officer, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2025		012	0013	000	-----	91,000,000.00	-----	74,721,479.33	-----	16,278,520.67
	2024					27,608,566.76	-----	-----	26,684,623.64	-----	923,943.12
	2023					2,524,457.48	-----	-----	1,008,363.05	-----	1,516,094.43
	2022					1,091,205.04	-----	-----	-618,645.01	-----	1,709,850.05
	2021					1,457,578.68	-----	-600,000.00	-30,665.28	-----	888,243.96
	2020					325,883.99	-----	-150,000.00	64,009.80	111,874.19	-----
	No Year					2,449,912.16	-----	-----	1,276,903.82	-----	1,173,008.34
	Subtotal		012	0013	000	35,457,604.11	91,000,000.00	-750,000.00	103,106,069.35	111,874.19	22,489,660.57
Total, Office of Chief Information Officer						35,457,604.11	91,000,000.00	-750,000.00	103,106,069.35	111,874.19	22,489,660.57
Hazardous Materials Management											
General Fund Accounts											
Hazardous Materials Management, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year		012	0500	000	26,819,592.78	3,000,000.00	-----	7,024,165.52	-----	22,795,427.26
Total, Hazardous Materials Management						26,819,592.78	3,000,000.00	-----	7,024,165.52	-----	22,795,427.26
Farm Production and Conservation											
General Fund Accounts											
Farm Production and Conservation Business Center, Farm Production and											
Conservation Programs, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2025		012	0180	000	-----	304,411,000.00	-----	276,620,062.95	-----	27,790,937.05
	2024					20,136,226.81	-----	-----	18,825,466.64	-----	1,310,760.17
	2023					7,422,636.51	-----	-----	1,104,593.01	-----	6,318,043.50
	2022					7,039,124.46	-----	-----	284,000.70	-----	6,755,123.76
	2021					8,189,788.35	-----	-6,540,278.23	-102,392.22	-----	1,751,902.34
	2020					3,573,025.42	-----	-3,385,329.33	-141,208.80	328,904.89	-----
	Subtotal		012	0180	000	46,360,801.55	304,411,000.00	-9,925,607.56	296,590,522.28	328,904.89	43,926,766.82
Total, Farm Production and Conservation						46,360,801.55	304,411,000.00	-9,925,607.56	296,590,522.28	328,904.89	43,926,766.82

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											
Proprietary Receipts from the Public						-----	-1,130,990,065.65	-----	-3,681,200,849.16	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	1,026,776,315.61	-----	1,026,776,315.61	-----	-----
Offsetting Governmental Receipts						-----	-25,000,000.00	-----	-25,000,000.00	-----	-----
Total, Offsetting Receipts						-----	-129,213,750.04	-----	-2,679,424,533.55	-----	-----
Total, Department of Agriculture						291,549,555,825.48	4,012,535,584,129.23	-3,732,051,984,365.45	227,451,810,170.77	10,537,268,336.90	331,493,866,298.08
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Rural Business Investment Program Guaranteed Financing Account, Rural Business - Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4033	000	1,265,901.30	-----	-----	2,088.53	-----	1,263,812.77
P.L. 480 Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		012	4049	000	24,761,344.36	-----	-23,912,745.92	-32,493,645.99	-----	33,342,244.43
Authority to Borrow from the Treasury						-----	13,000,000.00	-13,000,000.00	-----	-----	-----
Subtotal			012	4049	000	24,761,344.36	13,000,000.00	-36,912,745.92	-32,493,645.99	-----	33,342,244.43
Enterprise for the America's Initiative, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		012	4143	000	150,744,605.65	-----	-----	-57,598,469.32	-----	208,343,074.97
Distance Learning and Telemedicine Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4146	000	55,276,028.14	-----	117,412,000.00	120,724,140.14	-----	51,963,888.00
Authority to Borrow from the Treasury						805,305,426.55	351,025,692.18	-328,055,000.00	-----	13,270,455.81	815,005,662.92
Subtotal			012	4146	000	860,581,454.69	351,025,692.18	-210,643,000.00	120,724,140.14	13,270,455.81	866,969,550.92
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4158	000	407,885,930.56	-----	41,985,211.64	24,823,028.99	-----	425,048,113.21
Authority to Borrow from the Treasury						2,196,169.75	413,420,853.80	-415,134,750.00	-----	-----	482,273.55
Subtotal			012	4158	000	410,082,100.31	413,420,853.80	-373,149,538.36	24,823,028.99	-----	425,530,386.76
Rural Economic Development Direct Loans Financing Account, Rural Business-Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4176	000	34,879,023.61	-----	18,676,500.00	4,297,628.40	-----	49,257,895.21
Authority to Borrow from the Treasury						63,206,254.66	51,728,277.71	-55,174,500.00	-----	9,451,845.41	50,308,186.96
Subtotal			012	4176	000	98,085,278.27	51,728,277.71	-36,498,000.00	4,297,628.40	9,451,845.41	99,566,082.17

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						
Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4208	000	4,196,068,693.63	-----	^{60.61} 5,552,647,080.33	4,202,668,015.90	-----	5,546,047,758.06
Authority to Borrow from the Treasury						17,659,214,562.37	18,393,017,411.22	-8,050,363,609.95	-----	133,170,814.57	27,868,697,549.07
Subtotal			012	4208	000	21,855,283,256.00	18,393,017,411.22	-2,497,716,529.62	4,202,668,015.90	133,170,814.57	33,414,745,307.13
Rural Electrification and Telephone Guaranteed Loan Financing Account, Rural Electrification Administration Fund Resources:											
Undisbursed Funds	No Year		012	4209	000	1.08	-----	-----	1.02	-----	0.06
Authority to Borrow from the Treasury						5,797.07	1.21	-----	-----	-----	5,798.28
Subtotal			012	4209	000	5,798.15	1.21	-----	1.02	-----	5,798.34
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4210	000	14,509,177.55	-----	-14,364,072.00	-6,689,473.76	-----	6,834,579.31
Authority to Borrow from the Treasury						-----	2,070,000.00	-2,070,000.00	-----	-----	-----
Subtotal			012	4210	000	14,509,177.55	2,070,000.00	-16,434,072.00	-6,689,473.76	-----	6,834,579.31
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4212	000	1,896,184,133.13	49,056,160.00	2,397,264,674.52	1,417,447,025.57	⁵ 3,072,629.00	2,921,985,313.08
Authority to Borrow from the Treasury						644,109,518.63	4,410,279,119.53	-4,181,204,100.00	-----	131,710,077.57	741,474,460.59
Subtotal			012	4212	000	2,540,293,651.76	4,459,335,279.53	-1,783,939,425.48	1,417,447,025.57	134,782,706.57	3,663,459,773.67
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4213	000	248,580,204.40	53.00	233,070,179.84	399,046,924.56	⁵ 4,424,663.00	78,178,849.68
Authority to Borrow from the Treasury						1,419,804.75	281,021,975.07	-279,683,907.00	-----	111,238.77	2,646,634.05
Subtotal			012	4213	000	250,000,009.15	281,022,028.07	-46,613,727.16	399,046,924.56	4,535,901.77	80,825,483.73
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing and Community Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4215	000	1,347,360,541.48	-----	-83,674,500.00	-702,643,988.68	-----	1,966,330,030.16
Authority to Borrow from the Treasury						1,221,120,252.62	1,055,893,137.66	-1,208,544,000.00	-----	102,587,097.15	965,882,293.13
Subtotal			012	4215	000	2,568,480,794.10	1,055,893,137.66	-1,292,218,500.00	-702,643,988.68	102,587,097.15	2,932,212,323.29
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing and Community Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4216	000	⁷ 427,210,889.88	-----	-191,873,300.00	-556,118,700.70	-----	791,456,290.58
Authority to Borrow from the Treasury						11,395,652.33	6,003,913.07	-3,487,000.00	-----	1,412,410.23	12,500,155.17
Subtotal			012	4216	000	438,606,542.21	6,003,913.07	-195,360,300.00	-556,118,700.70	1,412,410.23	803,956,445.75

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						
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4218	000	761,499.56	-----	-50.00	28,496.15	-----	732,953.41
Authority to Borrow from the Treasury						4,057,568.13	-----	-----	-----	3,886.04	4,053,682.09
Subtotal			012	4218	000	4,819,067.69	-----	-50.00	28,496.15	3,886.04	4,786,635.50
Rural Development Loan Fund Direct Loan Financing Account, Rural Business and Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4219	000	26,333,601.15	-----	-5,247,500.00	-957,333.78	-----	22,043,434.93
Authority to Borrow from the Treasury						22,494,078.37	15,410,808.87	-18,525,000.00	-----	1,399,715.58	17,980,171.66
Subtotal			012	4219	000	48,827,679.52	15,410,808.87	-23,772,500.00	-957,333.78	1,399,715.58	40,023,606.59
Rural Business and Industry Loan, Direct Financing Account, Rural Business Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4223	000	⁷ 329,416.86	-----	-5,000.00	-2,468,498.36	-----	2,792,915.22
Rural Community Facility Loans Direct Financing Account, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4225	000	571,291,593.80	-----	622,329,000.00	480,942,775.41	-----	712,677,818.39
Authority to Borrow from the Treasury						4,417,839,492.35	885,370,937.03	-1,139,618,000.00	-----	255,296,221.46	3,908,296,207.92
Subtotal			012	4225	000	4,989,131,086.15	885,370,937.03	-517,289,000.00	480,942,775.41	255,296,221.46	4,620,974,026.31
Rural Water and Waste Disposal Loans Direct Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4226	000	⁷ 728,752,389.63	-----	506,337,100.00	546,028,801.85	-----	689,060,687.78
Authority to Borrow from the Treasury						4,754,443,234.62	858,235,323.97	-1,160,549,100.00	-----	194,939,065.14	4,257,190,393.45
Subtotal			012	4226	000	5,483,195,624.25	858,235,323.97	-654,212,000.00	546,028,801.85	194,939,065.14	4,946,251,081.23
Rural Business and Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4227	000	⁷ 135,544,928.55	-----	234,642,000.00	141,353,413.96	-----	228,833,514.59
Authority to Borrow from the Treasury						-----	244,663,000.00	-244,663,000.00	-----	-----	-----
Subtotal			012	4227	000	135,544,928.55	244,663,000.00	-10,021,000.00	141,353,413.96	-----	228,833,514.59
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4228	000	17,038,967.49	-----	-1,085,500.00	-4,948,092.29	-----	20,901,559.78
Authority to Borrow from the Treasury						-----	1,520,966.63	-563,000.00	-----	11,017.61	946,949.02
Subtotal			012	4228	000	17,038,967.49	1,520,966.63	-1,648,500.00	-4,948,092.29	11,017.61	21,848,508.80
Renewable Energy Guaranteed Loan Financing Account, Rural Business -											

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						
Cooperative Fund Resources:											
Undisbursed Funds	No Year		012	4267	000	11,609,193.35	-----	12,040,800.00	-3,643,178.43	-----	27,293,171.78
Authority to Borrow from the Treasury						1,273,789.29	12,106,160.75	-12,040,800.00	-----	187,962.90	1,151,187.14
Subtotal			012	4267	000	12,882,982.64	12,106,160.75	-----	-3,643,178.43	187,962.90	28,444,358.92
Agricultural Credit Insurance Fund Direct Loan Financing Account- Recovery Act, Consolidated Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4284	000	223,441.73	-----	-76,000.00	-1,258,218.04	-----	1,405,659.77
Authority to Borrow from the Treasury						-----	3,288,000.00	-3,288,000.00	-----	-----	-----
Subtotal			012	4284	000	223,441.73	3,288,000.00	-3,364,000.00	-1,258,218.04	-----	1,405,659.77
Commodity Credit Corporation Export Guaranteed Financing Account Fund Resources:											
Undisbursed Funds	No Year		012	4337	000	23,155,937.59	-----	-28,858,000.56	-27,523,221.63	-----	21,821,158.66
Authority to Borrow from the Treasury						-----	2,790,000.00	-2,790,000.00	-----	-----	-----
Subtotal			012	4337	000	23,155,937.59	2,790,000.00	-31,648,000.56	-27,523,221.63	-----	21,821,158.66
Rural Microenterprise Investment Direct Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4354	000	4,523,100.46	-----	-882,000.00	-186,861.97	-----	3,827,962.43
Authority to Borrow from the Treasury						8,957,320.86	5,224,038.82	-3,617,000.00	-----	1,461,315.30	9,103,044.38
Subtotal			012	4354	000	13,480,421.32	5,224,038.82	-4,499,000.00	-186,861.97	1,461,315.30	12,931,006.81
Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4355	000	139,763,275.32	-----	-90,000,000.00	-69,128,206.72	-----	118,891,482.04
Authority to Borrow from the Treasury						3,576,224.00	-----	-----	-----	-----	3,576,224.00
Subtotal			012	4355	000	143,339,499.32	-----	-90,000,000.00	-69,128,206.72	-----	122,467,706.04
Food Supply Chain and Agriculture Pandemic Response Guaranteed Loans Financing Account, Office of the Secretary, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4391	000	28,026,428.05	-----	27,149,000.00	34,334,034.08	-----	20,841,393.97
Authority to Borrow from the Treasury						-----	27,149,000.00	-27,149,000.00	-----	-----	-----
Subtotal			012	4391	000	28,026,428.05	27,149,000.00	-----	34,334,034.08	-----	20,841,393.97
Timber Production Expansion Guaranteed Loan Financing Account, Department of Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4398	000	-----	-----	-----	-2,510,011.54	-----	2,510,011.54
Total, Financing Accounts						40,112,695,394.66	27,082,274,830.52	-7,825,944,889.10	5,903,528,473.35	852,510,415.54	52,612,986,447.19

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents Price Support, Supply and Relation Programs.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Subject to disposition by the administrative agency.
- 7 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>
012	X	0123 000	- Undisbursed Funds	\$100,000.00
012	X	5209 000	- Undisbursed Funds	\$48,173,531.00
012	X	4336 000	- Undisbursed Funds	-\$100,000.00
012	X	4336 000	- Authority to Borrow from the Treasury	\$1,461,274,533.00
012	X	4336 000	- Authority to Borrow from the Public	-\$263,000,000.00
012	X	4216 000	- Undisbursed Funds	\$44,347,202.69
012	X	4223 000	- Undisbursed Funds	-\$90,128.14
012	X	4226 000	- Undisbursed Funds	\$90,128.14
012	X	4227 000	- Undisbursed Funds	-\$44,347,202.69
8	Pursuant to Public Law # 7 U.S.C. 7632(k)(5), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
9	Pursuant to Public Law # 116-260, 134 Stat. 1218 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
10	Pursuant to Public Law # 116-94, 133 Stat. 2644 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
11	Pursuant to Public Law # 115-141, 131 Stat. 383 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
12	Pursuant to Public Law # 115-31, 131 Stat. 167 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
13	Pursuant to Public Law # 114-113, 129 Stat. 2273 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
14	Pursuant to Public Law # 113-235, 128 Stat. 2162 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
15	Pursuant to Public Law # 113-76, 128 Stat. 34 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
16	Pursuant to Public Law # 113-6, 127 Stat. 227 Sec. 708, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
17	Pursuant to Public Law # 112-55, 125 Stat. 581 Sec. 708, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
18	Pursuant to Public Law # 111-80, 123 Stat. 2122 Sec. 719; 112-10, 125 Stat. 102 Sec. 1101, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
19	Pursuant to Public Law # 111-80, 123 Stat. 2122 Sec. 719, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
20	Pursuant to Public Law # 111-8, 123 Stat. 556 Sec. 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
21	Pursuant to Public Law # 110-161, 121 Stat. 1878 Sec. 725, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
22	Pursuant to Public Law # 110-161, 121 Stat. 1878 Sec. 725, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
23	Pursuant to Public Law # 108-447, 118 Stat. 2847 Sec. 766, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
24	Pursuant to Public Law # 109-234, 120 Stat. 446, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
25	Pursuant to Public Law # 116-94, 133 Stat. 2627-2628, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
26	Pursuant to Public Law # 116-6, 133 Stat. 60, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
27	Pursuant to Public Law # 115-31, 131 Stat. 366, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			

Appropriations, Outlays, and Balances - Continued

Footnotes

- 28 Pursuant to Public Law # 115-31, 131 Stat. 152-153, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 29 Pursuant to Public Law # 114-113, 129 Stat. 2259; 114-113, 129 Stat. 2273 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 30 Pursuant to Public Law # 113-235, 128 Stat. 2148 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 31 Pursuant to Public Law # 113-76, 128 Stat. 34 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 32 Pursuant to Public Law # 113-6, 127 Stat. 226, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 33 Pursuant to Public Law # 112-55, 125 Stat. 581, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 34 Pursuant to Public Law # 111-80, 123 Stat. 2105, 2119, 2120, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 35 Pursuant to Public Law # 111-80, 123 Stat. 2105, 2119 and 2120, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 36 Pursuant to Public Law # 111-8, 123 Stat. 553-554, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 37 Pursuant to Public Law # 110-161, 121 Stat. 1861, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 38 Pursuant to Public Law # 109-97, 119 Stat. 2150 Sec. 711, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 39 Pursuant to Public Law # 108-447, 118 Stat. 2839, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 40 Pursuant to Public Law # 108-199, 118 Stat. 32 Sec. 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 41 Pursuant to Public Law # 108-7, 117 Stat. 39 Sec. 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 42 Pursuant to Public Law # 107-76, 115 Stat. 733 Sec. 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 43 Pursuant to Public Law # 106-387, 114 Stat. 1549A-29, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 44 Pursuant to Public Law # 106-78, 113 Stat. 1162 Sec. 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 45 Pursuant to Public Law # 105-86, 111 Stat. 2095-2096, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 46 Pursuant to Public Law # 104-180, 110 Stat. 1584, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 47 Pursuant to Public Law # 104-19, 109 Stat. 217-218, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 48 Pursuant to Public Law # 103-330, 108 Stat. 2454, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 49 Pursuant to Public Law # 103-111, 107 Stat. 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 50 Pursuant to Public Law # 102-341, 106 Stat. 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 51 Pursuant to Public Law # 116-94, 133 Stat. 2643 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 52 Pursuant to Public Law # 115-141, 132 Stat. 382 Sec. 705; PL 116-6, 133 Stat. 75 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 53 Pursuant to Public Law # 115-141, 132 Stat. 382 Sec. 705; 116-6, 133 Stat. 75 Sec. 70, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 54 Pursuant to Public Law # 115-141, 132 Stat. 382 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 55 Pursuant to Public Law # 115-141, 131 Stat. 166 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 56 Pursuant to Public Law # 114-113, 129 Stat. 2273 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 57 Pursuant to Public Law # 116-6, 133 Stat. 75 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 58 Pursuant to Public Law # 115-31, 131 Stat. 166 Sec. 705; PL 116-6, 133 Stat. 75 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 59 Pursuant to Public Law # 115-141, 132 Stat. 382 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 60 Includes \$534,499,268.05 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 61 Includes \$5,018,147,812.28 which represents net borrowing from the U.S. Treasury.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

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 (-)
012		X	0115	44,015,700,000.00	31,010,000,000.00	13,005,700,000.00	012		X	1600	-94,300,000.00
							012		X	4336	13,100,000,000.00
012		X	0137	36,029,214.81	2,029,214.81	34,000,000.00	012		X	1902	34,000,000.00
012		25	0180	304,411,000.00	244,183,000.00	60,228,000.00	012		X	1004	60,228,000.00
012		25	0215	2,250,000.00	0.00	2,250,000.00	012		X	4336	2,250,000.00
012		X	0403	121,317,367.00	0.00	121,317,367.00	012		25	0403	106,317,367.00
							012		X	0405	15,000,000.00
012		25	0403	244,769,633.00	351,087,000.00	-106,317,367.00	012		X	0403	-106,317,367.00
012		X	0405	21,314,310.00	362,500,000.00	-341,185,690.00	012		X	0403	-15,000,000.00
							012		X	1230	-13,436,950.00
							012		X	1900	-3,000,000.00
							012		X	1902	-8,000,000.00
							012		X	1951	-69,085,100.00
							012		X	1953	-47,207,960.00
							012		X	1980	-179,581,500.00
							012		X	2069	-340,600.00
							012		X	2081	-939,280.00
							012		X	3105	-4,000,000.00
							012		X	3108	-594,300.00
012		X	0502	32,500,000.00	0.00	32,500,000.00	012		25	0502	32,500,000.00
012		25	0502	585,200,000.00	561,700,000.00	23,500,000.00	012		X	0502	-32,500,000.00
							012		X	4336	56,000,000.00
012		2526	0502	35,000,000.00	0.00	35,000,000.00	012		X	4085	10,000,000.00
							012		X	4336	25,000,000.00
012		X	0600	733,990,960.00	696,594,000.00	37,396,960.00	012		25	0600	37,396,960.00
012		25	0600	460,316,040.00	512,713,000.00	-52,396,960.00	012		X	0600	-37,396,960.00
							012		2526	0600	-15,000,000.00
012		2526	0600	15,000,000.00	0.00	15,000,000.00	012		25	0600	15,000,000.00
012		25	0601	25,000,000.00	0.00	25,000,000.00	012		X	4336	25,000,000.00
012		X	0900	10,329,000.00	7,500,000.00	2,829,000.00	012		X	1106	2,649,000.00
							012		X	1115	180,000.00
012		2528	0900	1,886,800.00	0.00	1,886,800.00	012		2528	1103	360,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

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 (-)
012		X	1004	3,950,887,000.00	2,000,000.00	3,948,887,000.00	012		2528	1105	1,526,800.00
							012		25	0180	-60,228,000.00
							012		X	4336	4,009,115,000.00
012		25	1004	5,000,000.00	0.00	5,000,000.00	012		X	4336	5,000,000.00
012		2531	1004	6,122,500,000.00	6,000,000,000.00	122,500,000.00	012		X	4336	122,500,000.00
012		25	1072	50,000,000.00	0.00	50,000,000.00	012		X	4336	50,000,000.00
012		X	1103	3,432,484,770.00	3,525,000,000.00	-92,515,230.00	012		X	1122	-92,515,230.00
012		2528	1103	211,571,000.00	223,000,000.00	-11,429,000.00	012		2528	0900	-360,000.00
							012		2528	1106	-10,900,000.00
							513		X	1200	-169,000.00
012		X	1104	42,225,000.00	26,000,000.00	16,225,000.00	012		X	1106	15,925,000.00
							012		X	1115	300,000.00
012		2528	1104	300,904,000.00	302,000,000.00	-1,096,000.00	012		2528	1105	300,000.00
							012		2528	1122	-1,396,000.00
012		X	1105	207,250,000.00	208,000,000.00	-750,000.00	513		X	1200	-750,000.00
012		2528	1105	587,033,200.00	588,860,000.00	-1,826,800.00	012		2528	0900	-1,526,800.00
							012		2528	1104	-300,000.00
012		X	1106	2,841,670,950.00	3,052,800,000.00	-211,129,050.00	012		X	0900	-2,649,000.00
							012		X	1104	-15,925,000.00
							012		X	1115	-73,637,000.00
							012		X	1122	-109,918,050.00
							013		X	1450	-2,000,000.00
							014		X	1611	-7,000,000.00
012		2528	1106	1,868,748,000.00	1,863,557,000.00	5,191,000.00	012		2528	1103	10,900,000.00
							012		2528	1122	-5,239,000.00
							513		X	1200	-470,000.00
012		X	1115	4,891,003,779.00	2,462,111,000.00	2,428,892,779.00	012		X	0900	-180,000.00
							012		X	1104	-300,000.00
							012		X	1106	73,637,000.00
							012		X	1121	2,390,000,000.00
							012		X	1122	-31,737,000.00
							014		X	1125	-2,527,221.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

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 (-)
012		X	1121	0.00	2,390,000,000.00	-2,390,000,000.00	012		X	1115	-2,390,000,000.00
012		X	1122	302,270,280.00	68,100,000.00	234,170,280.00	012		X	1103	92,515,230.00
							012		X	1106	109,918,050.00
							012		X	1115	31,737,000.00
012		2528	1122	1,153,503,000.00	1,150,000,000.00	3,503,000.00	012		2528	1104	1,396,000.00
							012		2528	1106	5,239,000.00
							014		2528	1125	-3,132,000.00
012		X	1124	2,650,000,000.00	0.00	2,650,000,000.00	012		X	4336	2,650,000,000.00
012		X	1230	23,440,948.00	10,003,998.00	13,436,950.00	012		X	0405	13,436,950.00
012		25	1230	563,939,216.56	567,939,216.56	-4,000,000.00	012		25	1951	-4,000,000.00
012		X	1500	546,200,000.00	0.00	546,200,000.00	012		25	1500	546,200,000.00
012		25	1500	522,750,000.00	1,075,950,000.00	-553,200,000.00	012		X	1500	-546,200,000.00
							012		2526	1500	-7,000,000.00
012		2526	1500	7,000,000.00	0.00	7,000,000.00	012		25	1500	7,000,000.00
012		25	1502	35,100,000.00	41,100,000.00	-6,000,000.00	012		2526	1502	-8,000,000.00
							012		X	4336	2,000,000.00
012		2526	1502	138,000,000.00	0.00	138,000,000.00	012		25	1502	8,000,000.00
							012		X	4336	130,000,000.00
012		X	1600	796,267,653.00	542,767,000.00	253,500,653.00	012		X	0115	94,300,000.00
							012		X	4336	159,200,653.00
012		25	1600	671,483,000.00	596,483,000.00	75,000,000.00	012		X	4336	75,000,000.00
012		2531	1600	52,500,000.00	0.00	52,500,000.00	012		X	4336	52,500,000.00
012		X	1801	46,850,000.00	0.00	46,850,000.00	012		25	1801	46,850,000.00
012		25	1801	140,663,000.00	187,513,000.00	-46,850,000.00	012		X	1801	-46,850,000.00
012		X	1900	35,021,739.00	13,000,000.00	22,021,739.00	012		X	0405	3,000,000.00
							012		X	4336	19,021,739.00
012		X	1902	46,972,325.14	73,726,561.14	-26,754,236.00	012		X	0137	-34,000,000.00
							012		X	0405	8,000,000.00
							012		X	1951	-754,236.00
012		X	1908	50,000,000.00	0.00	50,000,000.00	012		X	4336	50,000,000.00
012		X	1951	314,339,678.00	238,174,578.00	76,165,100.00	012		X	0405	69,085,100.00
							012		X	1902	754,236.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

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 (-)
							012		X	2081	6,325,764.00
012		25	1951	4,000,000.00	0.00	4,000,000.00	012		25	1230	4,000,000.00
012		X	1953	82,207,960.00	35,000,000.00	47,207,960.00	012		X	0405	47,207,960.00
012		25	1955	-371,000.00	0.00	-371,000.00	012		25	2069	-371,000.00
012		X	1980	431,208,968.97	259,627,468.97	171,581,500.00	012		X	0405	179,581,500.00
							012		X	2042	-8,000,000.00
012		X	2042	8,000,000.00	0.00	8,000,000.00	012		X	1980	8,000,000.00
012		X	2069	340,600.00	0.00	340,600.00	012		X	0405	340,600.00
012		25	2069	2,298,007.00	1,927,007.00	371,000.00	012		25	1955	371,000.00
012		X	2073	7,000,000.00	0.00	7,000,000.00	012		X	4336	7,000,000.00
012		X	2081	498,825,652.00	504,212,136.00	-5,386,484.00	012		X	0405	939,280.00
							012		X	1951	-6,325,764.00
012		X	2278	601,473,277.00	1,619,107,000.00	-1,017,633,723.00	012	072	X	2278	-1,017,633,723.00
012		X	2500	48,978,261.00	12,000,000.00	36,978,261.00	012		X	4336	36,978,261.00
012		X	2501	5,000,000.00	0.00	5,000,000.00	012		25	2501	5,000,000.00
012		25	2501	81,000,000.00	1,000,000.00	80,000,000.00	012		X	2501	-5,000,000.00
							012		X	4336	85,000,000.00
012		25	2707	72,637,000.00	65,637,000.00	7,000,000.00	012		X	4085	7,000,000.00
012		X	2900	2,000,000.00	0.00	2,000,000.00	012		25	2900	2,000,000.00
012		25	2900	211,690,200.00	227,330,000.00	-15,639,800.00	012		X	2900	-2,000,000.00
							012		2526	2900	-13,639,800.00
012		2526	2900	13,639,800.00	0.00	13,639,800.00	012		25	2900	13,639,800.00
012		X	3105	4,000,000.00	0.00	4,000,000.00	012		X	0405	4,000,000.00
012		X	3108	6,054,159.14	5,459,859.14	594,300.00	012		X	0405	594,300.00
012		25	3505	108,573,692,000.00	109,909,092,000.00	-1,335,400,000.00	012		2526	3505	-1,335,400,000.00
012		2526	3505	1,338,400,000.00	3,000,000.00	1,335,400,000.00	012		25	3505	1,335,400,000.00
012		2526	3507	567,868,923.00	545,070,000.00	22,798,923.00	012		X	4336	20,600,000.00
							075		25	0142	2,198,923.00
012		X	3539	251,467,000.00	46,467,000.00	205,000,000.00	012		X	5209	205,000,000.00
012		2526	3539	32,412,835,000.00	10,019,413,368.00	22,393,421,632.00	012		X	5209	22,393,421,632.00
012		25	3674	0.00	13,316,977,287.96	-13,316,977,287.96	012		X	4336	-13,316,977,287.96
012		X	3700	35,272,000.00	0.00	35,272,000.00	012		25	3700	35,272,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

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 (-)
012		25	3700	1,179,437,000.00	1,214,709,000.00	-35,272,000.00	012		X	3700	-35,272,000.00
012		X	4085	13,856,307,520.86	13,869,307,520.86	-13,000,000.00	012		2526	0502	-10,000,000.00
							012		25	2707	-7,000,000.00
							012		X	4336	4,000,000.00
012		X	4336	-7,385,188,365.04	0.00	-7,385,188,365.04	012		X	0115	-13,100,000,000.00
							012		25	0215	-2,250,000.00
							012		25	0502	-56,000,000.00
							012		2526	0502	-25,000,000.00
							012		25	0601	-25,000,000.00
							012		X	1004	-4,009,115,000.00
							012		25	1004	-5,000,000.00
							012		2531	1004	-122,500,000.00
							012		25	1072	-50,000,000.00
							012		X	1124	-2,650,000,000.00
							012		25	1502	-2,000,000.00
							012		2526	1502	-130,000,000.00
							012		X	1600	-159,200,653.00
							012		25	1600	-75,000,000.00
							012		2531	1600	-52,500,000.00
							012		X	1900	-19,021,739.00
							012		X	1908	-50,000,000.00
							012		X	2073	-7,000,000.00
							012		X	2500	-36,978,261.00
							012		25	2501	-85,000,000.00
							012		2526	3507	-20,600,000.00
							012		25	3674	13,316,977,287.96
							012		X	4085	-4,000,000.00
							012		X	5635	-16,000,000.00
012		X	5161	-441,082,790.00	0.00	-441,082,790.00	070		X	0530	-441,082,790.00
012		X	5209	1,503,094,414.06	24,446,809,435.06	-22,943,715,021.00	012		X	3539	-205,000,000.00
							012		2526	3539	-22,393,421,632.00
							013		X	5139	-345,293,389.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

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 (-)
012		X	5215	57,988.00	0.00	57,988.00	014		X	5198	57,988.00
012		X	5635	16,000,000.00	0.00	16,000,000.00	012		X	4336	16,000,000.00
012		X	5716	162,343,662.00	0.00	162,343,662.00	014		X	5715	162,343,662.00
012	072	X	2278	1,017,633,723.00	0.00	1,017,633,723.00	012		X	2278	1,017,633,723.00
Total				234,420,713,824.50	235,058,537,651.50	-637,823,827.00					-637,823,827.00

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						
Department of Commerce											
Departmental Management											
General Fund Accounts											
Office of Inspector General - Recovery Act, Departmental Management, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0110	000	1,361,270.58	-----	-----	6,413.68	-----	1,354,856.90
Salaries and Expenses, Departmental Management, Commerce Fund Resources:											
Undisbursed Funds	2025		013	0120	000	-----	94,500,000.00	-----	77,938,783.45	-----	16,561,216.55
	2024					8,747,629.69	-----	-----	7,744,816.65	-----	1,002,813.04
	2023					932,388.85	-----	-----	-590,485.77	-----	1,522,874.62
	2022					1,108,351.41	-----	-----	55,287.45	-----	1,053,063.96
	2021-2022					420.45	-----	-----	-----	-----	420.45
	2021					1,124,131.38	-----	-----	-293,372.39	-----	1,417,503.77
	2020					680,640.05	-----	-1,100,000.00	-509,832.47	90,472.52	-----
	No Year					57,118.66	-----	-----	-38,751.45	-----	95,870.11
	Subtotal		013	0120	000	12,650,680.49	94,500,000.00	-1,100,000.00	84,306,445.47	90,472.52	21,653,762.50
Renovation and Modernization, Departmental Management, Commerce Fund Resources:											
Undisbursed Funds	2025		013	0123	000	-----	1,142,000.00	-----	982,890.17	-----	159,109.83
	2024					65,773.39	-----	-----	53,615.47	-----	12,157.92
	2023					2,680.09	-----	-----	-----	-----	2,680.09
	2022					8,212.88	-----	-----	-----	-----	8,212.88
	2021					45,551.90	-----	-----	-----	-----	45,551.90
	No Year					26,696,452.00	-----	-----	1,027,010.60	-----	25,669,441.40
	Subtotal		013	0123	000	26,818,670.26	1,142,000.00	-----	2,063,516.24	-----	25,897,154.02
Office of the Inspector General, Departmental Management, Commerce Fund Resources:											
Undisbursed Funds	2023-2032		013	0126	000	19,524,886.95	-----	-----	966,866.52	-----	18,558,020.43
	2022-2031					1,715,222.42	-----	-----	620,875.66	-----	1,094,346.76
	2022-2026					956,229.49	-----	-----	7,019.62	-----	949,209.87
	2025					-----	48,000,000.00	-----	41,753,448.27	-----	6,246,551.73
	2024					4,508,624.65	-----	-----	3,862,810.05	-----	645,814.60
	2022-2024					906.00	-----	-----	-----	-----	906.00
	2023					632,948.69	-----	-----	299,354.65	-----	333,594.04
	2022-2023					294,517.18	-----	-----	198,917.48	-----	95,599.70
	2021-2023					52.50	-----	-----	-----	-----	52.50
	2022					126,494.25	-----	-----	-93,582.33	-----	220,076.58
	2021-2022					81,597.32	-----	-----	6,647.73	-----	74,949.59

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						
	2020-2022					7,680.19	-----	-----	-----	-----	7,680.19
	2021					107,309.69	-----	-----	4,477.82	-----	102,831.87
	2020-2021					1,191.82	-----	-----	-----	-----	1,191.82
	2019-2021					137,327.00	-----	-----	-----	-----	137,327.00
	2020					301,210.62	-----	-----	14,809.99	286,400.63	-----
	2018-2020					2,407.59	-----	-----	-----	2,407.59	-----
	No Year					26,235,344.07	15,450,000.00	-----	9,300,824.02	-----	32,384,520.05
	Subtotal		013	0126	000	54,633,950.43	63,450,000.00	-----	56,942,469.48	288,808.22	60,852,672.73
Nonrecurring Expenses Fund, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2023-2025		013	0133	000	21,855,828.68	-----	-----	21,814,205.33	-----	41,623.35
	2022-2024					2,508,669.01	-----	-----	2,430,199.37	-----	78,469.64
	2021-2023					148,530.06	-----	-----	-----	-----	148,530.06
	2020-2022					22,185.15	-----	-----	-----	-----	22,185.15
	No Year					9,602,403,763.21	-9,560,000,000.00	143,900,000.00	44,349,508.05	-----	141,954,255.16
	Subtotal		013	0133	000	9,626,938,976.11	-9,560,000,000.00	143,900,000.00	68,593,912.75	-----	142,245,063.36
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year		013	4511	000	106,097,113.74	-----	-----	4,571,088.97	-----	101,526,024.77
Trust Fund Accounts											
Gifts and Bequests, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year		013	8501	000	735,792.09	328,344.89	-----	351,882.06	-----	712,254.92
Total, Departmental Management						9,829,236,453.70	-9,400,579,655.11	142,800,000.00	216,835,728.65	379,280.74	354,241,789.20
Economic Development Administration											
General Fund Accounts											
Salaries and Expenses, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2025		013	0125	000	-----	68,000,000.00	-----	58,053,146.40	-----	9,946,853.60
	2024					7,515,009.11	-----	-----	5,578,757.85	-----	1,936,251.26
	2023					5,314,460.16	-----	-----	2,407,936.17	-----	2,906,523.99
	2022					1,111,245.84	-----	-----	-3,130.60	-----	1,114,376.44
	2020-2022					1,134,149.28	-----	-----	1,786.00	-----	1,132,363.28
	2021					508,624.99	-----	-----	4,477.43	-----	504,147.56
	2020					442,083.72	-----	-----	-5,987.27	448,070.99	-----
	No Year					19,786,249.65	45,300,000.00	-----	5,018,843.88	-----	60,067,405.77
	Subtotal		013	0125	000	35,811,822.75	113,300,000.00	-----	71,055,829.86	448,070.99	77,607,921.90

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						
Economic Development Assistance Programs, Economic Development Administration, Commerce Fund Resources:											
Undisbursed Funds	2025-2034		013	2050	000	-----	-----	220,000,000.00	-----	-----	220,000,000.00
	2021-2027					2,163,488.48	-----	-----	1,867,593.23	-----	295,895.25
	2021-2022					2,146,840,145.90	-----	-----	617,278,113.72	-----	1,529,562,032.18
	2020-2022					347,352,862.92	-----	-----	112,112,437.93	-----	235,240,424.99
	No Year					2,832,029,696.89	1,787,700,000.00	188,320.56	491,640,270.15	-----	4,128,277,747.30
Transfer To:											
Farmers Home Administration, Agriculture	No Year	012	013	2050	002	-----	-----	-----	-----	-----	-----
Rural Business Cooperative Service, Agriculture	No Year	012	013	2050	034	188,320.56	-----	-188,320.56	-----	-----	-----
Authority to Borrow from the Treasury						-----	-----	-220,000,000.00	-----	-----	-220,000,000.00
Authority to Borrow from the Public						-----	220,000,000.00	-----	-----	-----	220,000,000.00
Subtotal			013	2050	000	5,328,574,514.75	2,007,700,000.00	-----	1,222,898,415.03	-----	6,113,376,099.72
Total, Economic Development Administration						5,364,386,337.50	2,121,000,000.00	-----	1,293,954,244.89	448,070.99	6,190,984,021.62
Bureau of the Census											
General Fund Accounts											
Current Surveys and Programs, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2025		013	0401	000	-----	347,360,000.00	-----	321,873,420.37	-----	25,486,579.63
	2024					22,676,684.21	-----	-----	17,888,428.55	-----	4,788,255.66
	2023					18,333,504.68	-----	-----	4,091,116.91	-----	14,242,387.77
	2022					5,112,545.64	-----	-----	2,435.23	-----	5,110,110.41
	2021					5,070,851.47	-----	-----	915.18	-----	5,069,936.29
	2020					3,796,973.47	-----	-3,500,000.00	103,818.34	193,155.13	-----
Subtotal			013	0401	000	54,990,559.47	347,360,000.00	-3,500,000.00	343,960,134.58	193,155.13	54,697,269.76
Periodic Censuses and Programs, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2025-2026		013	0450	000	-----	1,054,000,000.00	-----	786,598,961.97	-----	267,401,038.03
	2024-2025					251,869,689.89	-----	-----	200,841,712.75	-----	51,027,977.14
	2023-2024					95,276,712.53	-----	-----	75,636,646.95	-----	19,640,065.58
	2022-2023					22,448,753.65	-----	-----	4,482,666.73	-----	17,966,086.92
	2021-2022					33,731,802.98	-----	-----	676,909.46	-----	33,054,893.52
	2020-2021					307,957,885.23	-----	-180,000,000.00	89,640.90	-----	127,868,244.33
	2019-2021					113,730,959.06	-----	-----	126,044.67	-----	113,604,914.39
	2018-2020					35,243,365.57	-----	-----	-----	35,243,365.57	-----
Subtotal			013	0450	000	860,259,168.91	1,054,000,000.00	-180,000,000.00	1,068,452,583.43	35,243,365.57	630,563,219.91
Intragovernmental Funds											

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						
Census Working Capital Fund, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2020-2021		013	4512	000	44,801,058.80	-----	-----	23,136,043.95	-----	21,665,014.85
	2019-2021					44,796,546.65	-----	-----	198,777.80	-----	44,597,768.85
	No Year					493,293,217.20	-----	-----	-1,787,090.93	-----	495,080,308.13
	Subtotal		013	4512	000	582,890,822.65	-----	-----	21,547,730.82	-----	561,343,091.83
Total, Bureau of the Census						1,498,140,551.03	1,401,360,000.00	-183,500,000.00	1,433,960,448.83	35,436,520.70	1,246,603,581.50
Economics and Statistics Administration											
General Fund Accounts											
Salaries and Expenses, Economic and Statistical Analysis, Commerce Fund Resources:											
Undisbursed Funds	2025-2026		013	1500	000	-----	125,000,000.00	-----	114,174,129.27	-----	10,825,870.73
	2024-2025					8,254,546.11	-----	-----	5,085,827.29	-----	3,168,718.82
	2023-2024					4,699,343.27	-----	-----	420,564.43	-----	4,278,778.84
	2022-2023					2,778,216.27	-----	-----	-321,012.56	-----	3,099,228.83
	2021-2022					1,879,371.35	-----	-----	435,636.27	-----	1,443,735.08
	2020-2021					1,382,951.02	-----	-----	-44,700.17	-----	1,427,651.19
	2019-2020					1,278,774.76	-----	-----	68,940.43	1,209,834.33	-----
	Subtotal		013	1500	000	20,273,202.78	125,000,000.00	-----	119,819,384.96	1,209,834.33	24,243,983.49
Public Enterprise Funds											
Economics and Statistics Administration Revolving Fund, Economic and Statistical Analysis, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	4323	000	173,921.00	-----	-----	-----	-----	173,921.00
Total, Economics and Statistics Administration						20,447,123.78	125,000,000.00	-----	119,819,384.96	1,209,834.33	24,417,904.49
International Trade Administration											
General Fund Accounts											
Operations and Administration, International Trade Administration, Commerce Fund Resources:											
Undisbursed Funds	2025-2026		013	1250	000	-----	85,000,000.00	-----	47,470,731.73	-----	37,529,268.27
	2025					-----	526,000,000.00	-----	405,715,060.97	-----	120,284,939.03
	2024-2025					30,083,745.52	-----	-----	28,372,917.59	-----	1,710,827.93
	2024					83,343,246.01	-----	-----	68,640,772.94	-----	14,702,473.07
	2023-2024					21,207,000.13	-----	-----	15,819,958.68	-----	5,387,041.45
	2023					17,505,856.62	-----	-----	8,293,430.64	-----	9,212,425.98
	2022-2023					5,356,077.67	-----	-----	1,360,348.30	-----	3,995,729.37
	2022					8,402,167.09	-----	-----	1,004,923.34	-----	7,397,243.75
	2021-2022					2,869,527.95	-----	-----	309,984.89	-----	2,559,543.06
	2021					6,293,920.50	-----	-----	196,680.71	-----	6,097,239.79

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						
	2020-2021					2,624,909.40	-----	-----	-18,819.88	-----	2,643,729.28
	2020					2,994,096.92	-----	-2,300,000.00	-154,331.06	848,427.98	-----
	2019-2020					6,785,770.00	-----	-----	817,385.21	5,968,384.79	-----
	No Year					3,016,342.19	-----	-----	2,434,151.49	-----	582,190.70
	Subtotal		013	1250	000	190,482,660.00	611,000,000.00	-2,300,000.00	580,263,195.55	6,816,812.77	212,102,651.68
Special Fund Accounts											
Grants to Manufacturers of Worsteds Wool Fabrics, International Trade Commission, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5521	000	655,837.00	-----	-----	-----	-----	655,837.00
Total, International Trade Administration						191,138,497.00	611,000,000.00	-2,300,000.00	580,263,195.55	6,816,812.77	212,758,488.68
Bureau of Industry and Security											
General Fund Accounts											
Operations and Administration, Bureau of Industry and Security, Commerce Fund Resources:											
Undisbursed Funds	2025-2026		013	0300	000	-----	19,100,000.00	-----	18,389,816.03	-----	710,183.97
	2025					-----	115,000,000.00	-----	111,072,516.30	-----	3,927,483.70
	2022-2025					563,541.74	-----	-----	329,905.60	-----	233,636.14
	2024					5,422,015.59	-----	-----	5,033,925.26	-----	388,090.33
	2022-2024					6,503,503.95	-----	-----	3,687,037.15	-----	2,816,466.80
	2023					15,070,349.38	-----	-----	4,588,197.40	-----	10,482,151.98
	2022					127,141.95	-----	-----	122,996.85	-----	4,145.10
	No Year					34,032,256.98	56,000,000.00	-----	64,329,507.08	-----	25,702,749.90
	Subtotal		013	0300	000	61,718,809.59	190,100,000.00	-----	207,553,901.67	-----	44,264,907.92
Total, Bureau of Industry and Security						61,718,809.59	190,100,000.00	-----	207,553,901.67	-----	44,264,907.92
Minority Business Development Agency											
General Fund Accounts											
Minority Business Development, Minority Business Development Agency, Commerce Fund Resources:											
Undisbursed Funds	2025		013	0201	000	-----	68,250,000.00	-----	16,427,221.31	-----	51,822,778.69
	2024					44,552,714.58	-----	-----	23,358,951.75	-----	21,193,762.83
	2023					12,304,131.20	-----	-----	4,594,193.77	-----	7,709,937.43
	2022					6,056,631.81	-----	-----	1,284,142.86	-----	4,772,488.95
	2021					2,974,729.74	-----	-----	520,898.77	-----	2,453,830.97
	2020-2021					267,881.81	-----	-----	-----	-----	267,881.81
	2020					1,208,918.45	-----	-1,000,000.00	26,426.70	182,491.75	-----
	No Year					105,906,103.99	-----	-----	35,674,324.10	-----	70,231,779.89

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, Minority Business Development Agency	Subtotal		013	0201	000	173,271,111.58	68,250,000.00	-1,000,000.00	81,886,159.26	182,491.75	158,452,460.57
						173,271,111.58	68,250,000.00	-1,000,000.00	81,886,159.26	182,491.75	158,452,460.57
National Oceanic and Atmospheric Administration											
General Fund Accounts											
Operations, Research and Facilities, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	2025-2027		013	1450	000	-----	1,522,407.00	-----	166,263.36	-----	1,356,143.64
	2025-2026					-----	5,044,568,400.00	-----	2,478,856,442.54	-----	2,565,711,957.46
	2024-2026					3,621,611.93	-----	-----	1,100,293.15	-----	2,521,318.78
	2022-2026					* 2,002,337,949.72	-86,244,992.00	-----	376,956,309.41	-----	1,539,136,648.31
	2025					-----	37,654,300.00	-----	31,061,721.47	-----	6,592,578.53
	2024-2025					2,577,082,256.37	-----	-----	1,583,428,429.43	-----	993,653,826.94
	2023-2025					1,281,679.86	-----	-----	1,117,963.30	-----	163,716.56
	2024					734,186.54	-----	-----	27,664.70	-----	706,521.84
	2023-2024					1,131,558,114.44	-----	-----	534,381,686.69	-----	597,176,427.75
	2022-2024					306,326.03	-----	-----	39,633.51	-----	266,692.52
	2023					2,426,220.83	-----	-----	-----	-----	2,426,220.83
	2022-2023					684,166,490.03	-----	-----	287,755,088.69	-----	396,411,401.34
	2021-2023					183,020.66	-----	-----	52,105.21	-----	130,915.45
	2020-2023					882,636.49	-----	-----	529,314.88	-----	353,321.61
	2022					1,074,979.61	-----	-----	-----	-----	1,074,979.61
	2021-2022					131,684,110.02	-----	-----	58,364,876.82	-----	73,319,233.20
	2020-2022					56.23	-----	-----	-----	-----	56.23
	2021					3,328,452.49	-----	-----	1,600.00	-----	3,326,852.49
	2020-2021					67,206,334.91	-----	-----	833,683.15	-----	66,372,651.76
	2019-2021					445,997.75	-----	-----	110,507.62	-----	335,490.13
	2020					889,944.75	-----	-----	-----	889,944.75	-----
	2019-2020					66,589,173.31	-----	-----	25,258,643.07	41,330,530.24	-----
	2018-2020					20,116.52	-----	-----	-----	20,116.52	-----
	No Year					142,592,886.17	371,256,186.00	-9,805.31	272,921,332.13	-----	240,917,934.73
Funds Held Outside the Treasury						390,049.27	-----	-----	-----	-----	390,049.27
	Subtotal		013	1450	000	6,818,802,593.93	5,368,756,301.00	-9,805.31	5,652,963,559.13	42,240,591.51	6,492,344,938.98
Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric, Commerce Fund Resources:											
Undisbursed Funds	2025-2026		013	1451	000	-----	99,300,600.00	-----	154,870.05	-----	99,145,729.95
	2022-2026					14,592,862.93	-----	-----	1,071,361.27	-----	13,521,501.66
	2024-2025					99,029,077.60	-----	-----	12,081,531.83	-----	86,947,545.77
	2023-2024					88,428,883.37	-----	-----	27,265,843.30	-----	61,163,040.07

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						
	2022-2023					64,801,270.61	-----	-----	28,026,821.01	-----	36,774,449.60
	2021-2022					31,213,810.82	-----	-----	15,060,083.87	-----	16,153,726.95
	2020-2021					17,830,147.20	-----	-----	17,404,023.93	-----	426,123.27
	2019-2020					714,143.95	-----	-----	562,657.13	151,486.82	-----
	Subtotal		013	1451	000	316,610,196.48	99,300,600.00	-----	101,627,192.39	151,486.82	314,132,117.27
Gulf Coast Ecosystem Restoration Science, Observation, Monitoring and Technology, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1455	000	15,182,168.66	-----	-----	-5,646,955.66	-----	20,829,124.32
Fisheries Finance Program Account, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1456	000	3,144,777.54	405,295.33	-----	405,295.33	-----	3,144,777.54
Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	2025-2027		013	1460	000	-----	1,520,884,236.00	-----	311,495,213.36	-----	1,209,389,022.64
	2025-2026					-----	105,000,000.00	-----	-----	-----	105,000,000.00
	2024-2026					1,324,671,770.87	-----	-----	653,448,736.40	-----	671,223,034.47
	2022-2026					808,814,607.70	-230,903,002.00	-----	135,821,987.93	-----	442,089,617.77
	2024-2025					1,810,000.00	-----	-----	1,015,821.12	-----	794,178.88
	2023-2025					688,687,512.62	-----	-----	462,400,430.94	-----	226,287,081.68
	2023-2024					5,084,175.11	-----	-----	378,863.61	-----	4,705,311.50
	2022-2024					283,765,466.86	-----	-----	143,972,481.13	-----	139,792,985.73
	2021-2023					163,235,293.25	-----	-----	51,730,844.61	-----	111,504,448.64
	2021-2022					417,044.70	-----	-----	-----	-----	417,044.70
	2020-2022					67,366,980.08	-----	-----	47,558,004.07	-----	19,808,976.01
	2020-2021					977.32	-----	-----	977.32	-----	-----
	2019-2021					20,582,999.83	-----	-----	82,756.86	-----	20,500,242.97
	2019-2020					7,156.16	-----	-----	-----	7,156.16	-----
	2018-2020					10,097,572.15	-----	-----	774,813.82	9,322,758.33	-----
	No Year					1,074,526,617.65	595,862,898.00	44,000,000.00	184,618,570.46	-----	1,529,770,945.19
	Subtotal		013	1460	000	4,449,068,174.30	1,990,844,132.00	44,000,000.00	1,993,299,501.63	9,329,914.49	4,481,282,890.18
NOAA Accrual Contribution to the Uniformed Services Retiree Health, Commerce Fund Resources:											
Undisbursed Funds	2025		013	1465	000	-----	2,412,000.00	-----	2,412,000.00	-----	-----
IT System Modernization and Working Capital Fund, NOAA, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	2047	000	4,838,000.00	-----	4,138,000.00	1,721,984.25	-----	7,254,015.75

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Fisheries Disaster Assistance, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	2025		013	2055	000	-----	299,700.00	-----	128,105.08	-----	171,594.92
	2024					166,086.40	-----	-----	111,391.25	-----	54,695.15
	2023					12,923.17	-----	-----	12,723.17	-----	200.00
	2021					6,551,850.05	-----	-----	552,181.39	-----	5,999,668.66
	2020-2021					2,631,652.29	-----	-----	-151,783.19	-----	2,783,435.48
	No Year					572,144,674.96	299,700,000.00	-----	314,516,265.60	-----	557,328,409.36
	Subtotal		013	2055	000	581,507,186.87	299,999,700.00	-----	315,168,883.30	-----	566,338,003.57
Special Fund Accounts											
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5120	000	908,506.15	22,308.87	-----	-----	-----	930,815.02
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5122	000	1,526,274.49	43,750.86	-----	-----	-----	1,570,025.35
Promote and Develop Fishery Products and Research Pertaining to American Fisheries, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5139	000	42,255,040.92	-2,815,338.00	-----	9,296,512.02	-----	30,143,190.90
Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5283	000	35,851.32	3,178.90	-----	-----	-----	39,030.22
Limited Access System Administration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5284	000	25,729,725.79	17,835,770.94	-----	11,646,120.61	-----	31,919,376.12
Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5362	000	24,971,902.33	8,701,842.09	-----	6,388,473.94	-----	27,285,270.48
Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5439	000	2,873,436.49	500,000.00	-----	76,448.65	-----	3,296,987.84
Fisheries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5583	000	10,524,691.82	3,826,561.19	14,463.84	2,384,528.94	-----	11,981,187.91
Funds Held Outside the Treasury						106,437.08	-----	-14,463.84	-----	-----	91,973.24

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			013	5583	000	10,631,128.90	3,826,561.19	-----	2,384,528.94	-----	12,073,161.15
Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5584	000	1,563,796.24	270,562.05	-----	60,920.03	-----	1,773,438.26
North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5598	000	8,603,258.87	3,865,987.44	-----	4,821,673.83	-----	7,647,572.48
Public Enterprise Funds											
Coastal Zone Management Fund, National Oceanic Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	4313	000	-----	-----	-----	-307,372.66	⁵ 307,372.66	-----
Damage Assessment and Restoration Revolving Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	4316	000	316,150,678.50	5,862,551.00	45,721,406.34	67,230,335.85	-----	300,504,299.99
Trust Fund Accounts											
Seafood Inspection Program, National Oceanic and Atmospheric Administration Fund Resources:											
Undisbursed Funds	No Year		013	8470	000	8,027,458.58	-----	-----	-4,921,819.08	-----	12,949,277.66
Total, National Oceanic and Atmospheric Administration						12,632,430,156.36	7,799,835,203.67	93,849,601.03	8,158,627,282.50	52,029,365.48	12,315,458,313.08
U.S. Patent and Trademark Office											
General Fund Accounts											
Salaries and Expenses, United States Patent and Trademark Office, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1006	000	2,813,132,276.22	-326,365,045.95	10,000.00	-163,140,466.84	-----	2,649,917,697.11
Patent and Trademark Fee Reserve Fund, United States Patent and Trademark Office, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1008	000	-----	323,915,045.95	-----	-----	-----	323,915,045.95
Total, U.S. Patent and Trademark Office						2,813,132,276.22	-2,450,000.00	10,000.00	-163,140,466.84	-----	2,973,832,743.06
National Technical Information Service											
Public Enterprise Funds											
NTIS Revolving Fund, National Technical Information Service, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	4295	000	19,493,936.16	-----	-----	-2,686,406.83	-----	22,180,342.99
Total, National Technical Information Service						19,493,936.16	-----	-----	-2,686,406.83	-----	22,180,342.99

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 Institute of Standards and Technology											
General Fund Accounts											
Scientific and Technical Research and Services, National Institute of Standards and Technology, Commerce Fund Resources:											
Undisbursed Funds	2022-2023		013	0500	000	1,504,268.67	-----	-----	1,169,110.25	-----	335,158.42
	2021					2,727.46	-----	-----	-----	-----	2,727.46
	2020-2021					97,598.88	-----	-----	-----	-----	97,598.88
	2020					3,234.94	-----	-----	-----	3,234.94	-----
	No Year					1,160,273,109.52	902,659,000.00	4,300,000.00	1,108,518,976.68	-----	958,713,132.84
	Subtotal		013	0500	000	1,161,880,939.47	902,659,000.00	4,300,000.00	1,109,688,086.93	3,234.94	959,148,617.60
Wireless Innovation(WIN) Fund, National Institute of Standards and Technology, Commerce Fund Resources:											
Undisbursed Funds	2012-2022		013	0513	000	8,143,274.92	-----	-----	3,440,622.02	-----	4,702,652.90
Construction of Research Facilities, National Institute of Standards and Technology, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0515	000	709,585,208.10	87,758,000.00	-----	261,287,956.24	-----	536,055,251.86
Creating Helpful Incentives to Produce Semiconductors (CHIPS) for America Fund, NIST, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0520	000	27,557,305,122.13	4,990,585,000.00	-----	14,642,819,614.20	-----	17,905,070,507.93
Creating Helpful Incentives to Produce Semiconductors (CHIPS) Loan Program Account, National Institute of Standards and Technology, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0521	000	500,000,000.00	-----	-----	-----	-----	500,000,000.00
Industrial Technology Services, National Institute of Standards and Technology, Commerce Fund Resources:											
Undisbursed Funds	2021-2022		013	0525	000	20,163,487.98	-----	-----	15,769,385.86	-----	4,394,102.12
	2020-2021					683,826.41	-----	-----	-----	-----	683,826.41
	No Year					7,827,045,787.59	1,267,000,000.00	-----	283,867,215.54	-----	8,810,178,572.05
	Subtotal		013	0525	000	7,847,893,101.98	1,267,000,000.00	-----	299,636,601.40	-----	8,815,256,500.58
Intragovernmental Funds											
Working Capital Fund, National Institute of Standards and Technology, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	4650	000	378,007,463.17	-----	-----	19,568,684.33	-----	358,438,778.84
Total, National Institute of Standards and Technology						38,162,815,109.77	7,248,002,000.00	4,300,000.00	16,336,441,565.12	3,234.94	29,078,672,309.71

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						
National Telecommunications and Information Administration											
General Fund Accounts											
State and Local Implementation Fund, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	2012-2022		013	0516	000	19,207,216.49	-----	-----	-----	-----	19,207,216.49
Salaries and Expenses, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	2025-2034		013	0550	000	-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2025-2026					-----	57,000,000.00	-----	21,736,483.98	-----	35,263,516.02
	2024-2025					33,865,738.08	-----	-----	25,663,046.82	-----	8,202,691.26
	2023-2024					20,031,079.52	-----	-----	13,655,799.85	-----	6,375,279.67
	2022-2023					6,322,969.95	-----	-----	757,298.37	-----	5,565,671.58
	2021-2022					1,115,353.42	-----	-----	-285,260.92	-----	1,400,614.34
	2020-2021					1,274,137.76	-----	-----	38,505.76	-----	1,235,632.00
	2019-2020					124,047.46	-----	-----	-48,377.80	172,425.26	-----
	No Year					56,495,919.78	-----	-----	11,623,972.07	-----	44,871,947.71
	Subtotal		013	0550	000	119,229,245.97	107,000,000.00	-----	73,141,468.13	172,425.26	152,915,352.58
Public Telecommunications Facilities, Planning and Construction, National Telecommunications and Information, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0551	000	1,199,656.23	-----	-----	-----	-----	1,199,656.23
Broadband Connectivity Fund, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0560	000	2,811,769,465.10	-----	-----	374,439,315.24	-----	2,437,330,149.86
Connecting Minority Communities Fund, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0561	000	158,515,941.93	-----	-----	88,779,599.28	-----	69,736,342.65
Broadband Equity, Access, and Deployment Program, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0562	000	42,048,759,632.52	-----	-----	286,884,242.12	-----	41,761,875,390.40
Digital Equity, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0563	000	1,579,079,390.40	549,000,000.00	-----	26,841,348.11	-----	2,101,238,042.29
Middle Mile Deployment, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	2022-2026		013	0564	000	938,734,271.83	-----	-----	141,755,488.26	-----	796,978,783.57
	No Year					20,920,878.97	-----	-----	2,097,649.19	-----	18,823,229.78

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	SUB						
	Subtotal		013	0564	000	959,655,150.80	-----	-----	143,853,137.45	-----	815,802,013.35
Public Wireless Supply Chain Innovation Fund, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	2023-2032		013	0565	000	1,312,235,634.45	-850,000,000.00	-----	99,159,272.14	-----	363,076,362.31
	2022-2031					137,413,669.61	-----	-----	38,915,439.18	-----	98,498,230.43
	Subtotal		013	0565	000	1,449,649,304.06	-850,000,000.00	-----	138,074,711.32	-----	461,574,592.74
Facilities Management and Construction, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	2056	000	1,719,442.33	2,000,000.00	-----	1,058,304.40	-----	2,661,137.93
Special Fund Accounts											
Digital Television Transition and Public Safety Fund, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5396	000	8,811,748,677.99	-----	-----	-----	8,811,748,677.99	-----
Public Enterprise Funds											
Network Construction Fund, Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	2012-2022		013	4358	000	38,528,447.23	-----	-----	5,147,684.43	-----	33,380,762.80
First Responder Network Authority, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	2012-2027		013	4421	000	954,421,723.22	-----	-----	304,776,125.88	-----	649,645,597.34
Trust Fund Accounts											
Public Safety Trust Fund, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	2012-2022		013	8233	000	509,732.58	-----	-----	7,760.59	-----	501,971.99
Total, National Telecommunications and Information Administration						58,953,993,026.85	-192,000,000.00	-----	1,443,003,696.95	8,811,921,103.25	48,507,068,226.65
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	30,148,980.31	-----	9,854,518.78	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-671,765.93	-----	-671,765.93	-----	-----
Offsetting Governmental Receipts						-----	-4,097,123.24	-----	-4,097,123.24	-----	-----
Total, Offsetting Receipts						-----	25,380,091.14	-----	5,085,629.61	-----	-----
Total, Department of Commerce						129,720,203,389.54	9,994,897,639.70	54,159,601.03	29,711,604,364.32	8,908,426,714.95	101,128,935,089.47
Memorandum											
Financing Accounts											
Public Enterprise Funds											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

[illegible]

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 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>
013		X	2050	000	- Undisbursed Funds	-\$182,494.20
012	013		X	2050	002 - Undisbursed Funds	\$182,494.20
	013	2022-2026	1450	000	- Undisbursed Funds	-\$120,000,000.00
	013	2022-2026	1460	000	- Undisbursed Funds	\$120,000,000.00

- 5 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Commerce

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 (-)
013		X	0125	45,300,000.00	0.00	45,300,000.00	013		X	2050	45,300,000.00
013		X	0126	15,450,000.00	0.00	15,450,000.00	013		X	0520	5,000,000.00
							013		X	0563	1,000,000.00
							013		X	1006	2,450,000.00
							013		X	2050	7,000,000.00
013		2526	0300	19,100,000.00	0.00	19,100,000.00	013		2526	1450	19,100,000.00
013		X	0500	902,659,000.00	857,159,000.00	45,500,000.00	013		X	0520	44,000,000.00
							015		X	0404	1,500,000.00
013		X	0520	4,996,000,000.00	6,100,000,000.00	-1,104,000,000.00	013		X	0126	-5,000,000.00
							013		X	0500	-44,000,000.00
							013		X	0525	-1,055,000,000.00
013		X	0525	1,267,000,000.00	212,000,000.00	1,055,000,000.00	013		X	0520	1,055,000,000.00
013		X	0563	549,000,000.00	550,000,000.00	-1,000,000.00	013		X	0126	-1,000,000.00
013		X	1006	-326,365,045.95	0.00	-326,365,045.95	013		X	0126	-2,450,000.00
							013		X	1008	-323,915,045.95
013		X	1008	323,915,045.95	0.00	323,915,045.95	013		X	1006	323,915,045.95
013		X	1450	371,256,186.00	0.00	371,256,186.00	011		X	5512	20,251,000.00
							012		X	1106	2,000,000.00
							013		X	1460	596,459.00
							013		X	2055	300,000.00
							013		X	5139	348,108,727.00
013		25	1450	37,654,300.00	37,654,000.00	300.00	013		25	2055	300.00
013		2526	1450	5,044,568,400.00	5,168,569,000.00	-124,000,600.00	013		2526	0300	-19,100,000.00
							013		2526	1451	99,400.00
							013		2526	1460	-105,000,000.00
013		2527	1450	1,522,407.00	0.00	1,522,407.00	013		2527	1460	1,522,407.00
013		2526	1451	99,300,600.00	99,400,000.00	-99,400.00	013		2526	1450	-99,400.00
013		X	1460	595,862,898.00	499,000,000.00	96,862,898.00	013		X	1450	-596,459.00
							013		2527	1460	97,459,357.00
013		2526	1460	105,000,000.00	0.00	105,000,000.00	013		2526	1450	105,000,000.00
013		2527	1460	1,520,884,236.00	1,619,866,000.00	-98,981,764.00	013		2527	1450	-1,522,407.00
							013		X	1460	-97,459,357.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Commerce

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 (-)
013		X	2050	1,817,700,000.00	1,880,000,000.00	-62,300,000.00	013		X	0125	-45,300,000.00
							013		X	0126	-7,000,000.00
							517		X	0750	-10,000,000.00
013		X	2055	299,700,000.00	300,000,000.00	-300,000.00	013		X	1450	-300,000.00
013		25	2055	299,700.00	300,000.00	-300.00	013		25	1450	-300.00
013		X	4316	5,862,551.00	0.00	5,862,551.00	014		X	5198	5,862,551.00
013		X	5139	-2,815,338.00	0.00	-2,815,338.00	012		X	5209	345,293,389.00
							013		X	1450	-348,108,727.00
013		X	5362	8,701,842.09	0.00	8,701,842.09	014		X	5425	8,701,842.09
Total				17,697,556,782.09	17,323,948,000.00	373,608,782.09					373,608,782.09

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						
Department of Defense--Military Programs											
Military Personnel											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Navy Fund Resources: Undisbursed Funds	2025		017	1000	000	-----	2,263,510,000.00	-----	2,263,510,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps Fund Resources: Undisbursed Funds	2025		017	1001	000	-----	1,175,602,000.00	-----	1,175,602,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy Fund Resources: Undisbursed Funds	2025		017	1002	000	-----	187,400,000.00	-----	187,400,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps Fund Resources: Undisbursed Funds	2025		017	1003	000	-----	92,828,000.00	-----	92,828,000.00	-----	-----
Military Personnel, Marine Corps Fund Resources: Undisbursed Funds	2025-2029		017	1105	000	-----	91,689,000.00	-----	-----	-----	91,689,000.00
	2025					-----	16,302,604,000.00	8,367,000.00	15,256,437,099.12	-----	1,054,533,900.88
	2024-2025					2,323,817.29	-----	-----	635,228.43	-----	1,688,588.86
	2024					1,005,279,017.59	-----	-----	870,601,423.96	-----	134,677,593.63
	2023					77,977,097.52	-----	-18,000,000.00	14,553,883.27	-----	45,423,214.25
	2022					18,316,594.51	-----	-----	-7,781,610.71	-----	26,098,205.22
	2021					⁴ 25,417,536.45	-----	-----	13,467,189.17	-----	11,950,347.28
	2020					⁴ 30,349,963.14	-----	-----	1,042,966.31	29,306,996.83	-----
	Subtotal		017	1105	000	1,159,664,026.50	16,394,293,000.00	-9,633,000.00	16,148,956,179.55	29,306,996.83	1,366,060,850.12
Reserve Personnel, Marine Corps Fund Resources: Undisbursed Funds	2025-2029		017	1108	000	-----	16,245,000.00	-----	-----	-----	16,245,000.00
	2025					-----	954,152,000.00	-----	887,200,764.53	-----	66,951,235.47
	2024					51,361,847.67	-----	-----	39,381,203.19	-----	11,980,644.48
	2023					8,386,293.25	-----	-----	2,240,351.52	-----	6,145,941.73
	2022					17,480,116.25	-----	-----	-313,151.06	-----	17,793,267.31
	2021					765,707.44	-----	-----	379,818.11	-----	385,889.33
	2020					328,512.53	-----	-----	211,933.53	116,579.00	-----
	Subtotal		017	1108	000	78,322,477.14	970,397,000.00	-----	929,100,919.82	116,579.00	119,501,978.32
Reserve Personnel, Navy Fund Resources: Undisbursed Funds	2025-2029		017	1405	000	-----	18,746,000.00	-----	-----	-----	18,746,000.00
	2025					-----	2,609,697,000.00	-----	2,460,011,095.97	-----	149,685,904.03

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2024					117,385,985.03	-----	-----	104,978,836.04	-----	12,407,148.99
	2023					15,160,337.48	-----	-3,900,000.00	1,561,568.02	-----	9,698,769.46
	2022					16,053,654.96	-----	-----	243,721.93	-----	15,809,933.03
	2021					4,140,624.60	-----	-----	152,021.67	-----	3,988,602.93
	2020					8,219,532.82	-----	-----	262,726.14	7,956,806.68	-----
	Subtotal		017	1405	000	160,960,134.89	2,628,443,000.00	-3,900,000.00	2,567,209,969.77	7,956,806.68	210,336,358.44
Military Personnel, Navy Fund Resources:											
Undisbursed Funds	2025-2029		017	1453	000	-----	31,641,000.00	-----	-----	-----	31,641,000.00
	2025					-----	38,980,053,000.00	65,372,000.00	36,882,040,394.07	-----	2,163,384,605.93
	2024					1,831,860,754.59	-----	-----	1,689,789,854.91	-----	142,070,899.68
	2023					215,476,314.68	-----	-50,000,000.00	15,880,020.47	-----	149,596,294.21
	2022					89,089,127.95	-----	-----	340,422.11	-----	88,748,705.84
	2021					87,835,786.96	-----	-----	-899,507.97	-----	88,735,294.93
	2020					46,402,614.06	-----	-----	-336,525.93	46,739,139.99	-----
	No Year					1,145,963.43	-----	-----	-----	-----	1,145,963.43
	Subtotal		017	1453	000	2,271,810,561.67	39,011,694,000.00	15,372,000.00	38,586,814,657.66	46,739,139.99	2,665,322,764.02
Medicare-Eligible Retiree Health Fund Contribution, Army Fund Resources:											
Undisbursed Funds	2025		021	1004	000	-----	3,022,322,000.00	-----	3,022,322,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army Fund Resources:											
Undisbursed Funds	2025		021	1005	000	-----	511,378,000.00	-----	511,378,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army Fund Resources:											
Undisbursed Funds	2025		021	1006	000	-----	953,525,000.00	-----	953,525,000.00	-----	-----
Military Personnel, Army Fund Resources:											
Undisbursed Funds	2025-2029		021	2010	000	-----	500,903,000.00	-----	-----	-----	500,903,000.00
	2025					-----	53,180,929,000.00	38,854,000.00	49,480,002,835.13	-----	3,739,780,164.87
	2024-2025					27,716,570.00	-----	-----	23,129,000.00	-----	4,587,570.00
	2024					2,943,736,089.57	-----	-----	2,738,108,708.49	-----	205,627,381.08
	2023					302,675,082.45	-----	-----	91,180,101.52	-----	211,494,980.93
	2022					18,773,139.27	-----	-----	4,917,342.12	-----	13,855,797.15
	2021					16,168,993.20	-----	-----	12,685,051.48	-----	3,483,941.72
	2020					74,449,492.16	-----	-----	31,906,415.26	42,543,076.90	-----
	No Year					942,142.00	-----	-----	-----	942,142.00	-----
	Subtotal		021	2010	000	3,384,461,508.65	53,681,832,000.00	38,854,000.00	52,381,929,454.00	43,485,218.90	4,679,732,835.75

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						
National Guard Personnel, Army Fund Resources:											
Undisbursed Funds	2025-2029		021	2060	000	-----	26,111,000.00	-----	-----	-----	26,111,000.00
	2025					-----	10,360,851,000.00	-----	9,863,242,074.43	-----	497,608,925.57
	2024					621,238,389.54	-----	-----	507,689,665.23	-----	113,548,724.31
	2023					144,413,339.64	-----	-----	26,374,224.58	-----	118,039,115.06
	2022					36,586,883.89	-----	-----	13,802,953.98	-----	22,783,929.91
	2021					31,106,017.13	-----	-----	7,015,209.62	-----	24,090,807.51
	2020					29,463,820.61	-----	-----	-776,116.16	30,239,936.77	-----
	Subtotal		021	2060	000	862,808,450.81	10,386,962,000.00	-----	10,417,348,011.68	30,239,936.77	802,182,502.36
Reserve Personnel, Army Fund Resources:											
Undisbursed Funds	2025-2029		021	2070	000	-----	15,740,000.00	-----	-----	-----	15,740,000.00
	2025					-----	5,537,334,599.00	-----	5,207,642,122.11	-----	329,692,476.89
	2024					408,080,699.22	-----	-----	240,560,602.74	-----	167,520,096.48
	2023					127,958,390.43	-----	-3,500,000.00	17,956,535.97	-----	106,501,854.46
	2022					120,348,173.04	-----	-----	4,416,892.38	-----	115,931,280.66
	2021					26,407,998.59	-----	-----	13,909,513.45	-----	12,498,485.14
	2020					81,956,153.56	-----	-----	-6,309,014.04	88,265,167.60	-----
	Subtotal		021	2070	000	764,751,414.84	5,553,074,599.00	-3,500,000.00	5,478,176,652.61	88,265,167.60	747,884,193.63
Medicare-Eligible Retiree Health Fund Contribution, Air Force Fund Resources:											
Undisbursed Funds	2025		057	1007	000	-----	2,192,081,000.00	-----	2,192,081,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force Fund Resources:											
Undisbursed Funds	2025		057	1008	000	-----	196,363,000.00	-----	196,363,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force Fund Resources:											
Undisbursed Funds	2025		057	1009	000	-----	384,233,000.00	-----	384,233,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Space Force, Air Force Fund Resources:											
Undisbursed Funds	2025		057	1010	000	-----	67,063,000.00	-----	67,063,000.00	-----	-----
Military Personnel, Air Force Fund Resources:											
Undisbursed Funds	2025-2029		057	3500	000	-----	188,016,000.00	-----	-----	-----	188,016,000.00
	2025					-----	37,242,033,000.00	106,037,000.00	35,000,855,747.93	-----	2,347,214,252.07
	2024-2025					13,127,327.14	-----	-----	13,127,327.14	-----	-----
	2024					2,175,700,437.15	-----	-----	2,015,531,926.77	-----	160,168,510.38
	2023					247,779,611.34	-----	-----	29,930,443.76	-----	217,849,167.58

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						
Military Personnel, Space Force, Air Force Fund Resources: Undisbursed Funds	2022					516,052,558.08	-----	-----	8,192,416.77	-----	507,860,141.31
	2021					286,591,103.86	-----	-----	4,481,693.58	-----	282,109,410.28
	2020					223,756,795.33	-----	-----	-3,098,638.59	226,855,433.92	-----
	No Year					272,199.90	-----	-----	-----	-----	272,199.90
	Subtotal		057	3500	000	3,463,280,032.80	37,430,049,000.00	106,037,000.00	37,069,020,917.36	226,855,433.92	3,703,489,681.52
	2025-2029		057	3510	000	-----	19,967,000.00	-----	-----	-----	19,967,000.00
	2025					-----	1,428,847,000.00	-----	1,367,510,694.88	-----	61,336,305.12
	2024-2025					943,245.88	-----	-----	943,245.84	-----	0.04
	2024					146,778,028.08	-----	-----	98,901,333.61	-----	47,876,694.47
	2023					59,482,541.26	-----	-----	321,836.57	-----	59,160,704.69
Reserve Personnel, Air Force Fund Resources: Undisbursed Funds	Subtotal		057	3510	000	207,203,815.22	1,448,814,000.00	-----	1,467,677,110.90	-----	188,340,704.32
	2025-2029		057	3700	000	-----	19,364,000.00	-----	-----	-----	19,364,000.00
	2025					-----	2,596,915,000.00	-----	⁵ 2,398,955,556.90	-----	197,959,443.10
	2024					206,555,526.66	-----	-----	⁶ 191,646,599.62	-----	14,908,927.04
	2023					52,189,654.88	-----	-10,000,000.00	4,468,544.28	-----	37,721,110.60
	2022					27,605,248.24	-----	-----	2,248,392.25	-----	25,356,855.99
	2021					20,775,725.14	-----	-----	1,296,464.25	-----	19,479,260.89
	2020					40,768,519.06	-----	-----	768,919.29	39,999,599.77	-----
	Subtotal		057	3700	000	347,894,673.98	2,616,279,000.00	-10,000,000.00	2,599,384,476.59	39,999,599.77	314,789,597.62
National Guard Personnel, Air Force Fund Resources: Undisbursed Funds	2025-2029		057	3850	000	-----	43,652,000.00	-----	-----	-----	43,652,000.00
	2025					-----	5,276,603,275.00	-----	⁷ 4,871,256,099.49	-----	405,347,175.51
	2024					646,533,898.50	-----	-----	⁸ 361,931,859.03	-----	284,602,039.47
	2023					87,894,664.19	-----	-----	5,321,259.36	-----	82,573,404.83
	2022					71,743,986.29	-----	-----	3,688,512.41	-----	68,055,473.88
	2021					70,835,041.90	-----	-----	4,471,599.37	-----	66,363,442.53
	2020					49,144,012.17	-----	-----	1,542,859.41	47,601,152.76	-----
	Subtotal		057	3850	000	926,151,603.05	5,320,255,275.00	-----	5,248,212,189.07	47,601,152.76	950,593,536.22
Concurrent Receipt Accrual Payments to the Military Retirement Fund, Defense Fund Resources: Undisbursed Funds	2025		097	0041	000	-----	22,588,461,000.00	-----	22,588,461,000.00	-----	-----
	Total, Military Personnel					13,627,308,699.55	209,076,858,874.00	133,230,000.00	206,528,596,539.01	560,566,032.22	15,748,235,002.32

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						
Operation and Maintenance											
General Fund Accounts											
Environmental Restoration, Navy Fund Resources:											
Undisbursed Funds	No Year		017	0810	000	21,770,873.53	-----	-----	-----	-----	21,770,873.53
Operation and Maintenance, Marine Corps Fund Resources:											
Undisbursed Funds	2025-2029		017	1106	000	-----	1,007,111,000.00	-----	-----	-----	1,007,111,000.00
	2025					-----	10,141,251,266.00	20,684,216.00	6,306,452,812.62	-----	3,855,482,669.38
	2024-2025					33,951,489.64	-----	1,688,889.00	11,210,682.81	-----	24,429,695.83
	2024					3,905,420,570.89	-----	-1,688,889.00	3,033,016,099.47	-----	870,715,582.42
	2023-2024					1,081,071.71	-----	-----	-23,182.49	-----	1,104,254.20
	2023					942,033,606.88	-----	-----	441,349,009.09	-----	500,684,597.79
	2022					478,963,481.48	-----	-----	152,569,842.50	-----	326,393,638.98
	2021					209,270,661.30	-----	-----	25,579,376.08	-----	183,691,285.22
	2020					209,336,810.23	-----	-----	79,772,747.13	129,564,063.10	-----
	No Year					51,728,077.40	19,907,316.00	-----	17,535,994.15	° 162,467.00	53,936,932.25
	Subtotal		017	1106	000	5,831,785,769.53	11,168,269,582.00	20,684,216.00	10,067,463,381.36	129,726,530.10	6,823,549,656.07
Operation and Maintenance, Marine Corps Reserve Fund Resources:											
Undisbursed Funds	2025-2029		017	1107	000	-----	10,854,000.00	-----	-----	-----	10,854,000.00
	2025					-----	334,332,000.00	-----	180,671,049.57	-----	153,660,950.43
	2024					152,125,745.98	-----	-----	108,271,137.20	-----	43,854,608.78
	2023					56,912,484.43	-----	-----	28,162,189.04	-----	28,750,295.39
	2022					32,385,329.94	-----	-----	9,970,872.20	-----	22,414,457.74
	2021					19,407,450.02	-----	-----	1,152,393.21	-----	18,255,056.81
	2020					12,862,271.69	-----	-----	4,553,664.13	8,308,607.56	-----
	Subtotal		017	1107	000	273,693,282.06	345,186,000.00	-----	332,781,305.35	8,308,607.56	277,789,369.15
Payments to Kaho'Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy Fund Resources:											
Undisbursed Funds	No Year		017	1236	000	43,065.77	-----	-----	-----	43,065.77	-----
Operation and Maintenance, Navy Fund Resources:											
Undisbursed Funds	2025-2029		017	1804	000	-----	2,604,157,000.00	-----	294,601.27	-----	2,603,862,398.73
	2025					-----	76,918,191,560.00	439,446,825.00	50,814,005,320.38	-----	26,543,633,064.62
	2024-2025					479,460,007.48	-----	12,509,086.00	259,841,277.96	-----	232,127,815.52
	2024					24,391,959,906.23	-----	-36,127,854.00	17,157,235,512.43	-----	7,198,596,539.80
	2023-2024					11,870,889.46	-----	-----	5,647,772.47	-----	6,223,116.99
	2023					5,923,638,114.47	-----	-----	2,752,029,927.34	-----	3,171,608,187.13

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						
	2022-2023					3,614,399.23	-----	-----	1,460,737.16	-----	2,153,662.07
	2022					3,542,525,846.72	-----	-----	989,124,902.82	-----	2,553,400,943.90
	2021					1,732,358,309.16	-----	-176,241,318.53	293,422,765.79	-----	1,262,694,224.84
	2020					1,252,778,872.50	-----	-----	376,218,529.32	876,560,343.18	-----
	No Year					136,882,724.45	687,711,595.00	-1,448,939.00	664,817,859.37	° 365,847.00	157,961,674.08
Transfer To:											
Operation and Maintenance, Navy	2023	069	017	1804	005	3,699,518.52	-----	-----	1,088,910.54	-----	2,610,607.98
	2022					617,293.68	-----	-----	302,486.14	-----	314,807.54
Funds Held Outside the Treasury	2021		017	1804	000	-----	-----	176,241,318.53	-----	-----	176,241,318.53
Subtotal			017	1804	000	37,479,405,881.90	80,210,060,155.00	414,379,118.00	73,315,490,602.99	876,926,190.18	43,911,428,361.73
Operation and Maintenance, Navy Reserve Fund Resources:											
Undisbursed Funds	2025		017	1806	000	-----	1,312,711,000.00	-----	847,216,209.99	-----	465,494,790.01
	2024					460,436,203.50	-----	-----	347,023,980.21	-----	113,412,223.29
	2023					99,503,554.51	-----	-----	38,572,663.60	-----	60,930,890.91
	2022					63,126,416.27	-----	-----	11,592,002.54	-----	51,534,413.73
	2021					35,631,218.16	-----	-----	2,086,457.15	-----	33,544,761.01
	2020					65,255,047.23	-----	-----	1,138,189.02	64,116,858.21	-----
Subtotal			017	1806	000	723,952,439.67	1,312,711,000.00	-----	1,247,629,502.51	64,116,858.21	724,917,078.95
Environmental Restoration, Army Fund Resources:											
Undisbursed Funds	No Year		021	0810	000	3,231,742.57	-----	-860,000.00	-----	-----	2,371,742.57
Operation and Maintenance, Army Fund Resources:											
Undisbursed Funds	2025-2029		021	2020	000	-----	2,603,258,000.00	-----	1,150,872.66	-----	2,602,107,127.34
	2025-2027					-----	-----	-----	-1,330,325.62	-----	1,330,325.62
	2024-2026					2,143,402.53	-----	-----	25,786.00	-----	2,117,616.53
	2025					-----	60,216,518,200.00	1,425,343,805.00	39,733,845,185.22	-----	21,908,016,819.78
	2024-2025					2,257,586,211.82	-----	41,602,949.00	1,592,764,941.83	-----	706,424,218.99
	2023-2025					1,805,361.93	-----	-----	1,798,357.57	-----	7,004.36
	2024					22,522,138,362.14	-----	-57,390,673.00	17,409,657,065.39	-----	5,055,090,623.75
	2023-2024					21,643,495.22	-----	-----	9,084,183.79	-----	12,559,311.43
	2022-2024					401,264.84	-----	-----	401,264.84	-----	-----
	2023					6,050,367,981.74	-----	-----	2,864,812,262.50	-----	3,185,555,719.24
	2022-2023					17,717,631.23	-----	-----	6,448,268.25	-----	11,269,362.98
	2021-2023					-111,031.82	-----	-----	-886,975.17	-----	775,943.35
	2022					2,654,973,048.14	-----	-----	686,793,525.36	-----	1,968,179,522.78
	2021-2022					7,110,246.99	-----	-----	3,546,844.50	-----	3,563,402.49
	2020-2022					-236,079.43	-----	-----	-655,747.72	-----	419,668.29
	2021					1,974,395,337.51	-----	-466,168,994.70	123,261,718.09	-----	1,384,964,624.72

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						
Funds Held Outside the Treasury	2020					3,487,349,714.85	-----	-----	220,994,306.42	3,266,355,408.43	-----
	No Year					386,616,876.77	206,367,000.00	-----	144,553,854.62	⁹ 304,345.00	448,125,677.15
	2021					-----	-----	466,168,994.70	-----	-----	466,168,994.70
	Subtotal		021	2020	000	39,383,901,824.46	63,026,143,200.00	1,409,556,081.00	62,796,265,388.53	3,266,659,753.43	37,756,675,963.50
Operation and Maintenance, Army National Guard Fund Resources:											
Undisbursed Funds	2025-2029		021	2065	000	-----	385,000,000.00	-----	-----	-----	385,000,000.00
	2025					-----	8,446,291,000.00	-----	5,731,842,062.80	-----	2,714,448,937.20
	2024-2025					-----	-----	9,560,400.00	-----	-----	9,560,400.00
	2024					2,937,491,429.77	-----	-10,403,831.00	2,150,411,109.93	-----	776,676,488.84
	2023-2024					7,338,159.00	-----	-----	2,212,235.38	-----	5,125,923.62
	2023					816,506,721.03	-----	-----	423,652,439.21	-----	392,854,281.82
	2022-2023					9,510,565.50	-----	-----	1,027,715.86	-----	8,482,849.64
	2022					301,250,234.69	-----	-----	86,847,180.62	-----	214,403,054.07
	2021-2022					4,980,531.80	-----	-----	78,611.71	-----	4,901,920.09
	2021					225,407,224.36	-----	-----	41,221,121.20	-----	184,186,103.16
	2020					194,190,998.73	-----	-----	26,273,462.56	167,917,536.17	-----
	No Year					37,629,042.67	-----	-----	3,555,943.01	-----	34,073,099.66
	Subtotal		021	2065	000	4,534,304,907.55	8,831,291,000.00	-843,431.00	8,467,121,882.28	167,917,536.17	4,729,713,058.10
Operation and Maintenance, Army Reserve Fund Resources:											
Undisbursed Funds	2025-2029		021	2080	000	-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2025					-----	3,255,799,000.00	-----	2,114,557,501.59	-----	1,141,241,498.41
	2024-2025					-----	-----	3,863,315.00	504,958.67	-----	3,358,356.33
	2024					1,376,488,092.41	-----	-3,863,315.00	966,111,739.98	-----	406,513,037.43
	2023-2024					2,420,674.23	-----	-----	616,492.93	-----	1,804,181.30
	2023					318,659,418.54	-----	-----	144,356,069.32	-----	174,303,349.22
	2022-2023					461,792.24	-----	-----	440,949.24	-----	20,843.00
	2022					164,268,165.76	-----	-----	46,758,084.80	-----	117,510,080.96
	2021					106,578,501.76	-----	-----	35,070,311.89	-----	71,508,189.87
	2020					78,354,979.74	-----	-----	11,724,027.76	66,630,951.98	-----
	No Year					7,274,745.84	-----	-----	1,807,889.23	-----	5,466,856.61
	Subtotal		021	2080	000	2,054,506,370.52	3,305,799,000.00	-----	3,321,948,025.41	66,630,951.98	1,971,726,393.13
Afghanistan Security Forces Fund, Army Fund Resources:											
Undisbursed Funds	2022-2025		021	2091	000	93,948,548.92	-80,000,000.00	-----	11,077,052.89	-----	2,871,496.03
	2021-2022					587,381,232.61	-----	-----	-8,045,879.23	-----	595,427,111.84
	2020-2021					1,058,026,292.85	-----	-----	-49,978,179.70	-----	1,108,004,472.55
	2019-2020					520,713,209.70	-----	-----	-130,866,296.77	651,579,506.47	-----
	No Year					⁴ 108,463,007.12	-----	-----	90,115,171.22	-----	18,347,835.90

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		021	2091	000	2,368,532,291.20	-80,000,000.00	-----	-87,698,131.59	651,579,506.47	1,724,650,916.32
Counter-ISIS Train and Equip Fund, Army Fund Resources:											
Undisbursed Funds	2025-2026		021	2099	000	-----	528,699,000.00	-----	3,466,885.98	-----	525,232,114.02
	2024-2025					397,866,771.13	-50,000,000.00	-----	194,718,511.31	-----	153,148,259.82
	2023-2024					105,482,313.37	-----	-----	46,439,537.33	-----	59,042,776.04
	2022-2023					90,531,167.55	-----	-----	42,104,605.11	-----	48,426,562.44
	2021-2022					37,436,527.98	-----	-----	480,596.58	-----	36,955,931.40
	2020-2021					202,635,826.18	-----	-----	61,003,647.48	-----	141,632,178.70
	2019-2020					128,701,100.15	-----	-----	-11,363,197.41	140,064,297.56	-----
	No Year					12,556,922.96	-----	-----	-543,373.92	-----	13,100,296.88
	Subtotal		021	2099	000	975,210,629.32	478,699,000.00	-----	336,307,212.46	140,064,297.56	977,538,119.30
Environmental Restoration, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	0810	000	2,604,867.30	1,000,000.00	-1,000,000.00	-----	-----	2,604,867.30
Operation and Maintenance, Air Force Fund Resources:											
Undisbursed Funds	2025-2029		057	3400	000	-----	5,225,247,000.00	-----	284,185,496.96	-----	4,941,061,503.04
	2025-2027					-----	-----	-----	-2,220,929.03	-----	2,220,929.03
	2024-2026					1,767,439.29	-----	-----	2,552.35	-----	1,764,886.94
	2025					-----	65,024,168,600.00	207,731,000.00	¹⁰ 39,887,850,774.33	-----	25,344,048,825.67
	2024-2025					211,134,609.87	-----	25,070,918.00	138,485,982.03	-----	97,719,545.84
	2023-2025					1,618,800.08	-----	-----	1,376,682.30	-----	242,117.78
	2024					24,487,640,134.70	-----	-25,070,918.00	¹¹ 18,579,923,845.36	-----	5,882,645,371.34
	2023-2024					40,000,000.00	-----	-----	26,979,194.09	-----	13,020,805.91
	2022-2024					754,898.75	-----	-----	735,330.52	-----	19,568.23
	2023					6,145,968,391.49	-----	-59,705,000.00	2,995,296,325.87	-----	3,090,967,065.62
	2021-2023					198.41	-----	-----	-----	-----	198.41
	2022					3,041,570,694.59	-----	-----	¹² 959,273,143.22	-----	2,082,297,551.37
	2021-2022					503,670.08	-----	-----	-----	-----	503,670.08
	2020-2022					2,872.96	-----	-----	-32,343.35	-----	35,216.31
	2021					1,863,634,195.87	-----	-102,966,741.96	330,671,975.65	-----	1,429,995,478.26
	2020					1,681,788,856.77	-----	-----	320,181,926.39	1,361,606,930.38	-----
	No Year					92,667,011.16	2,195,000.00	-----	15,149,756.08	⁹ 98,521.00	79,613,734.08
Transfer To:											
Federal Highway Administration, Transportation	2025	069	057	3400	005	-----	24,000,000.00	-----	1,983,189.69	-----	22,016,810.31
	2024					21,408,202.47	-----	-----	16,585,567.12	-----	4,822,635.35
	2023					5,108,590.76	-----	-----	3,962,505.51	-----	1,146,085.25
	2022					2,024,182.66	-----	-----	82,899.94	-----	1,941,282.72
	2021					1,470,283.77	-----	-----	-----	-----	1,470,283.77

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						
Funds Held Outside the Treasury			057	3400	000	-----	-----	102,966,741.96	-----	-----	102,966,741.96
Subtotal			057	3400	000	37,599,063,033.68	70,275,610,600.00	148,026,000.00	63,560,473,875.03	1,361,705,451.38	43,100,520,307.27
Operation and Maintenance, Space Force, Air Force Fund Resources:											
Undisbursed Funds	2025-2029		057	3410	000	-----	20,000,000.00	-----	-----	-----	20,000,000.00
	2025					-----	5,140,402,000.00	8,000,000.00	2,295,585,382.85	-----	2,852,816,617.15
	2024-2025					5,413,225.63	-----	1,869,977.00	1,469,988.32	-----	5,813,214.31
	2024					2,811,027,322.31	-----	-1,869,977.00	2,040,843,404.15	-----	768,313,941.16
	2023					509,487,301.59	-----	-----	249,626,309.14	-----	259,860,992.45
	2022					179,251,035.90	-----	-----	52,548,856.84	-----	126,702,179.06
	2021					97,708,560.10	-----	-----	9,578,397.54	-----	88,130,162.56
	2020					5,025,903.16	-----	-----	54,659.70	4,971,243.46	-----
	No Year					402,893.88	1,224,311.00	-----	-140,501.02	-----	1,767,705.90
Subtotal			057	3410	000	3,608,316,242.57	5,161,626,311.00	8,000,000.00	4,649,566,497.52	4,971,243.46	4,123,404,812.59
Operation and Maintenance, Air Force Reserve Fund Resources:											
Undisbursed Funds	2025-2029		057	3740	000	-----	60,593,000.00	-----	-----	-----	60,593,000.00
	2025					-----	4,034,061,000.00	-----	3,077,967,407.14	-----	956,093,592.86
	2024-2025					-----	-----	448,979.00	-----	-----	448,979.00
	2024					1,045,190,706.63	-----	-448,979.00	780,246,209.34	-----	264,495,518.29
	2023					206,952,609.73	-----	-----	76,290,774.83	-----	130,661,834.90
	2022					127,339,837.22	-----	-----	31,844,999.35	-----	95,494,837.87
	2021					67,865,362.99	-----	-----	10,156,876.89	-----	57,708,486.10
	2020					59,196,524.49	-----	-----	5,038,606.69	54,157,917.80	-----
	No Year					2,157,244.03	-----	-----	-22,478.48	-----	2,179,722.51
Subtotal			057	3740	000	1,508,702,285.09	4,094,654,000.00	-----	3,981,522,395.76	54,157,917.80	1,567,675,971.53
Operation and Maintenance, Air National Guard Fund Resources:											
Undisbursed Funds	2025-2029		057	3840	000	-----	350,694,000.00	-----	-----	-----	350,694,000.00
	2025					-----	7,280,158,500.00	-----	¹³ 5,150,340,387.14	-----	2,129,818,112.86
	2024					2,262,720,266.05	-----	-----	¹⁴ 1,494,916,778.34	-----	767,803,487.71
	2023					682,749,711.82	-----	-----	¹⁵ 363,827,544.17	-----	318,922,167.65
	2022					257,220,932.31	-----	-----	¹⁶ 70,450,209.33	-----	186,770,722.98
	2021					250,067,015.99	-----	-----	27,558,530.33	-----	222,508,485.66
	2020					207,502,180.00	-----	-----	31,654,617.67	175,847,562.33	-----
	No Year					8,699,087.11	-----	-----	958,610.66	-----	7,740,476.45
Subtotal			057	3840	000	3,668,959,193.28	7,630,852,500.00	-----	7,139,706,677.64	175,847,562.33	3,984,257,453.31

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						
Operation and Maintenance, Defense-Wide, Defense Fund Resources:											
Undisbursed Funds	2025-2029		097	0100	000	-----	56,244,024,000.00	-----	-----	-----	56,244,024,000.00
	2025-2026					-----	2,122,475,000.00	-----	-1,056,144,135.66	-----	3,178,619,135.66
	2025					-----	52,022,887,634.00	31,402,973.00	34,277,704,923.81	-----	17,776,585,683.19
	2024-2025					24,264,412,826.00	-25,000,000.00	-12,309,886,968.00	11,403,445,470.77	-----	526,080,387.23
	2022-2025					75,000,000.00	-----	-----	-----	-----	75,000,000.00
	2021-2025					132,413.43	-----	-----	-----	-----	132,413.43
	2024					17,355,259,262.31	-----	-----	14,607,449,956.61	-----	2,747,809,305.70
	2023-2024					296,867,338.62	-----	-----	113,212,545.33	-----	183,654,793.29
	2023					2,984,681,652.42	-----	-2,800,000.00	1,169,125,715.58	-----	1,812,755,936.84
	2022-2023					232,221,708.40	-----	-----	23,312,943.68	-----	208,908,764.72
	2021-2023					1,267.79	-----	-----	1,267.79	-----	-----
	2022					1,736,824,597.48	-----	-----	295,069,030.57	-----	1,441,755,566.91
	2021-2022					349,036,944.18	-----	-----	2,899,574.08	-----	346,137,370.10
	2020-2022					18,128.50	-----	-----	-----	-----	18,128.50
	2021					1,459,733,354.98	-----	-----	155,247,467.39	-----	1,304,485,887.59
	2020-2021					50,600,501.69	-----	-----	-477,122.01	-----	51,077,623.70
	2020					1,274,420,973.69	-----	-----	84,496,594.25	1,189,912,570.18	11,809.26
	2019-2020					15,518,617.46	-----	-----	-148,479,919.98	163,998,537.44	-----
	No Year					* 2,285,126,716.46	45,176,995.00	-5,945,158.00	276,083,343.39	* 381,370.00	2,047,893,840.07
	Subtotal		097	0100	000	52,379,856,303.41	110,409,563,629.00	-12,287,229,153.00	61,202,947,655.60	1,354,292,477.62	87,944,950,646.19
United States Court of Appeals for the Armed Forces, Defense Fund Resources:											
Undisbursed Funds	2025		097	0104	000	-----	19,535,000.00	-----	16,842,636.55	-----	2,692,363.45
	2024					3,390,720.78	-----	-----	3,027,760.37	-----	362,960.41
	2023					1,110,486.32	-----	-----	166,759.25	-----	943,727.07
	2022					1,189,725.43	-----	-----	9,307.06	-----	1,180,418.37
	2021					1,377,714.27	-----	-----	1,290,337.52	-----	87,376.75
	2020					236,605.39	-----	-----	-1,037.80	237,643.19	-----
	Subtotal		097	0104	000	7,305,252.19	19,535,000.00	-----	21,335,762.95	237,643.19	5,266,846.05
Office of the Inspector General, Defense Fund Resources:											
Undisbursed Funds	2025-2029		097	0107	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
	2025-2027					-----	1,336,000.00	-----	-----	-----	1,336,000.00
	2025-2026					-----	1,900,000.00	-----	-----	-----	1,900,000.00
	2024-2026					1,098,000.00	-----	-----	700,163.72	-----	397,836.28
	2025					-----	536,639,000.00	-----	453,492,227.58	-----	83,146,772.42
	2024-2025					11,400,000.00	-----	-----	4,446,699.21	-----	6,953,300.79
	2023-2025					1,454,759.97	-----	-----	572,234.77	-----	882,525.20

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2024					85,561,361.02	-----	-----	59,480,226.09	-----	26,081,134.93
	2023-2024					794,128.19	-----	-----	606,750.68	-----	187,377.51
	2022-2024					882.81	-----	-----	-----	-----	882.81
	2023					12,948,174.18	-----	-----	3,510,200.55	-----	9,437,973.63
	2022-2023					142,862.93	-----	-----	-265.30	-----	143,128.23
	2021-2023					52,151.77	-----	-----	-----	-----	52,151.77
	2022					5,781,221.70	-----	-----	1,589,904.20	-----	4,191,317.50
	2021-2022					2,266.28	-----	-----	-----	-----	2,266.28
	2020-2022					2,403.12	-----	-----	-----	-----	2,403.12
	2021					7,702,201.78	-----	-----	103,043.62	-----	7,599,158.16
	2020-2021					12,065.68	-----	-----	-4.95	-----	12,070.63
	2019-2021					338,046.87	-----	-----	-----	-----	338,046.87
	2020					7,988,301.51	-----	-----	83,826.13	7,904,475.38	-----
	2019-2020					8,756.66	-----	-----	-----	8,756.66	-----
	Subtotal		097	0107	000	135,287,584.47	549,875,000.00	-----	524,585,006.30	7,913,232.04	152,664,346.13
Department of Defense Acquisition Workforce Development Account, Defense											
Fund Resources:											
Undisbursed Funds	2025		097	0111	000	-----	56,176,000.00	-----	24,516,877.50	-----	31,659,122.50
	2024					40,641,494.93	-----	-----	36,626,391.42	-----	4,015,103.51
	2023					27,622,815.70	-----	-----	18,435,805.88	-----	9,187,009.82
	2022					1,900,572.10	-----	-----	23,682.63	-----	1,876,889.47
	2021-2022					48,336.69	-----	-----	-2,029.86	-----	50,366.55
	2021					17,670,195.48	-----	-----	856,300.58	-----	16,813,894.90
	2020-2021					45,574,619.72	-----	-----	325,927.66	-----	45,248,692.06
	2019-2020					29,576,542.09	-----	-----	-24,305.93	29,600,848.02	-----
	2018-2020					23,321,061.88	-----	-----	885,540.47	22,435,521.41	-----
	Subtotal		097	0111	000	186,355,638.59	56,176,000.00	-----	81,644,190.35	52,036,369.43	108,851,078.81
Overseas Contingency Operations Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year		097	0118	000	9,972,184.00	-----	-----	-----	-----	9,972,184.00
Defense Health Program, Defense											
Fund Resources:											
Undisbursed Funds	2025-2027		097	0130	000	-----	398,867,000.00	-----	21,450,939.53	-----	377,416,060.47
	2025-2026					-----	1,695,436,000.00	-----	188,024,142.87	-----	1,507,411,857.13
	2024-2026					369,561,174.26	-----	-----	80,969,314.51	-----	288,591,859.75
	2025					-----	38,098,634,000.00	135,000.00	31,232,371,966.69	-----	6,866,397,033.31
	2024-2025					2,716,001,974.08	-----	395,864,950.00	872,777,326.32	-----	2,239,089,597.76
	2023-2025					286,030,991.25	-----	-----	140,126,664.98	-----	145,904,326.27
	2024					6,086,932,004.14	-----	-366,396,950.00	4,509,734,328.96	-----	1,210,800,725.18

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					2,457,001,446.65	-----	-----	856,399,221.24	-----	1,600,602,225.41
	2022-2024					177,159,222.02	-----	-----	99,430,344.15	-----	77,728,877.87
	2023					1,614,695,618.40	-----	-115,400,000.00	446,204,432.39	-----	1,053,091,186.01
	2022-2023					1,511,057,373.37	-----	-----	554,366,034.49	-----	956,691,338.88
	2021-2023					61,721,566.34	-----	-----	31,394,090.16	-----	30,327,476.18
	2022					805,200,603.91	-----	-----	108,420,240.43	-----	696,780,363.48
	2021-2022					849,443,910.31	-----	-----	358,211,328.97	-----	491,232,581.34
	2020-2022					85,497,549.31	-----	-----	37,785,892.10	-----	47,711,657.21
	2021					602,955,112.20	-----	-----	38,132,826.55	-----	564,822,285.65
	2020-2021					614,178,398.08	-----	-----	237,757,440.53	-----	376,420,957.55
	2019-2021					48,573,914.82	-----	-----	16,825,156.38	-----	31,748,758.44
	2020					770,516,107.09	-----	-----	37,525,205.68	732,990,901.41	-----
	2019-2020					216,193,363.92	-----	-----	152,548,864.95	63,644,498.97	-----
	2018-2020					30,579,797.35	-----	-----	5,935,315.95	24,644,481.40	-----
	No Year					29,156,109.11	5,000,000.00	-----	9,097,204.93	-----	25,058,904.18
	Subtotal		097	0130	000	19,332,456,236.61	40,197,937,000.00	-85,797,000.00	40,035,488,282.76	821,279,881.78	18,587,828,072.07
Cooperative Threat Reduction Account, Defense Fund Resources:											
Undisbursed Funds	2025-2027		097	0134	000	-----	296,076,000.00	-----	22,674,372.21	-----	273,401,627.79
	2024-2026					321,329,526.07	-91,000,000.00	-----	111,487,456.56	-----	118,842,069.51
	2023-2025					184,661,887.53	-----	-----	80,361,282.93	-----	104,300,604.60
	2022-2024					47,070,376.50	-----	-----	25,232,283.83	-----	21,838,092.67
	2021-2023					32,571,178.47	-----	-----	12,743,369.72	-----	19,827,808.75
	2020-2022					21,002,185.81	-----	-----	8,617,328.31	-----	12,384,857.50
	2019-2021					11,771,511.50	-----	-----	1,639,872.07	-----	10,131,639.43
	2018-2020					8,742,507.77	-----	-----	15,411.33	8,727,096.44	-----
	No Year					4,861,382.94	-----	-----	-----	-----	4,861,382.94
	Subtotal		097	0134	000	632,010,556.59	205,076,000.00	-----	262,771,376.96	8,727,096.44	565,588,083.19
Foreign Currency Fluctuations, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0801	000	970,000,104.82	-----	-----	-----	-----	970,000,104.82
Environmental Restoration, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0810	000	47,457,700.00	-----	-2,100,000.00	-----	-----	45,357,700.00
Environmental Restoration, Formerly Used Defense Sites, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0811	000	0.62	-----	-----	-----	-----	0.62
Overseas Humanitarian, Disaster, and Civic AID, Defense Fund Resources:											
Undisbursed Funds	2025-2026		097	0819	000	-----	115,335,000.00	-----	134,543.76	-----	115,200,456.24

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2024-2025					213,371,671.60	-----	-----	28,703,002.74	-----	184,668,668.86
	2023-2024					86,183,938.23	-----	-----	32,199,055.81	-----	53,984,882.42
	2022-2023					779,040,857.02	-----	-----	99,758,053.25	-----	679,282,803.77
	2021-2022					102,126,087.66	-----	-----	10,221,538.73	-----	91,904,548.93
	2020-2021					27,208,707.13	-----	-----	6,220,303.24	-----	20,988,403.89
	2019-2020					13,070,387.97	-----	-----	750,037.61	12,320,350.36	-----
	No Year					346,948.41	-----	-----	-----	-----	346,948.41
	Subtotal		097	0819	000	1,221,348,598.02	115,335,000.00	-----	177,986,535.14	12,320,350.36	1,146,376,712.52
Defense Emergency Response Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0833	000	242,161,022.97	-----	-----	-9,247.58	-----	242,170,270.55
Support for International Sporting Competitions, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0838	000	14,046,473.83	-----	-----	907,648.54	-----	13,138,825.29
Special Fund Accounts											
Kaho'Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy Fund Resources:											
Undisbursed Funds	No Year		017	5185	000	353,469.93	-----	-----	-----	353,469.93	-----
Department of Defense World War II Commemoration Fund, Navy Fund Resources:											
Undisbursed Funds	No Year		017	5630	000	780,654.74	-----	-----	-----	-----	780,654.74
Restoration, Rocky Mountain Arsenal, Army Fund Resources:											
Undisbursed Funds	No Year		021	5098	000	17,588,219.23	960,596.16	-----	5,494,808.04	-----	13,054,007.35
National Science Center, Army Fund Resources:											
Undisbursed Funds	No Year		021	5286	000	29,718.41	-----	-----	12,401.49	-----	17,316.92
Department of Defense Korean War Commemoration Fund, Army Fund Resources:											
Undisbursed Funds	No Year		021	5752	000	8,710.31	-----	-----	-----	-----	8,710.31
Support of Athletic Programs, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	5616	000	21,455,111.80	5,610,513.79	-----	6,865,217.42	-----	20,200,408.17
Defense Cooperation Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5187	000	-----	381,672.92	-381,672.92	-----	-----	-----
Unrealized Discount on Investments						-374,148.15	-----	46,087.15	-----	-----	-328,061.00
Investments in US Treasury Securities						9,170,673.20	-----	335,585.77	-----	-----	9,506,258.97
	Subtotal		097	5187	000	8,796,525.05	381,672.92	0.00	-----	-----	9,178,197.97

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						
Disposal of Department of Defense Real Property, Defense Fund Resources: Undisbursed Funds	No Year		097	5188	000	94,126,459.15	5,046,284.88	-----	1,793,709.72	-----	97,379,034.31
Lease of Department of Defense Real Property, Defense Fund Resources: Undisbursed Funds	No Year		097	5189	000	289,714,448.95	48,268,599.99	-----	25,601,963.65	-----	312,381,085.29
Department of Defense Overseas Military Facility Investment Recovery Account, Defense Fund Resources: Undisbursed Funds	No Year		097	5193	000	2,731,864.04	-----	-----	-----	-----	2,731,864.04
Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense Fund Resources: Undisbursed Funds	No Year		097	5195	000	1,629,974.28	-----	-----	-----	-----	1,629,974.28
Burden Sharing Contribution, Defense Fund Resources: Undisbursed Funds	No Year		097	5441	000	1,533,623,403.72	1,085,010,799.08	-194,303,661.62	919,384,169.49	-----	1,504,946,371.69
Funds Held Outside the Treasury						-----	-----	194,303,661.62	-----	-----	194,303,661.62
Subtotal			097	5441	000	1,533,623,403.72	1,085,010,799.08	-----	919,384,169.49	-----	1,699,250,033.31
Mutually Beneficial Activities, Defense Fund Resources: Undisbursed Funds	No Year		097	5613	000	18,189,991.50	-----	-----	547,315.12	-----	17,642,676.38
Department of Defense Vietnam War Commemoration Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	5750	000	1,094,865.40	-----	-----	589,556.50	-----	505,308.90
Contributions to the Cooperative Threat Reduction Program, Defense Fund Resources: Undisbursed Funds	2023-2026		097	5751	000	1,117,441.56	-----	-----	1,115,204.91	-----	2,236.65
	2019-2022					0.50	-----	-----	-----	-----	0.50
	No Year					⁴ -155,171.78	-----	-----	-----	-----	¹⁷ -155,171.78
Subtotal			097	5751	000	962,270.28	-----	-----	1,115,204.91	-----	-152,934.63
Intragovernmental Funds											
Emergency Response Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	4965	000	15,285,407.67	-----	-----	-----	-----	15,285,407.67
Total, Operation and Maintenance						217,222,613,450.58	408,460,678,443.82	-10,377,184,169.00	342,397,640,172.61	9,225,815,993.19	263,682,651,559.60
International Reconstruction and Other Assistance											
General Fund Accounts											
Iraq Relief and Reconstruction Fund, Army Fund Resources: Undisbursed Funds	No Year		021	2089	000	1,496,760.33	-----	-----	-----	-----	1,496,760.33

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						
Operating Expenses of the Coalition Provisional Authority, Army Fund Resources: Undisbursed Funds	No Year		021	2090	000	2,400.79	-----	-----	-----	-----	2,400.79
Total, International Reconstruction and Other Assistance						1,499,161.12	-----	-----	-----	-----	1,499,161.12
Procurement											
General Fund Accounts											
Coastal Defense Augmentation, Navy Fund Resources: Undisbursed Funds	No Year		017	0380	000	56,252,301.40	-----	-----	-----	-----	56,252,301.40
Procurement, Marine Corps Fund Resources: Undisbursed Funds	2025-2029		017	1109	000	-----	241,000,000.00	-----	-----	-----	241,000,000.00
	2025-2027					-----	3,716,663,000.00	34,421,077.10	439,457,262.36	-----	3,311,626,814.74
	2024-2026					4,172,525,133.03	-----	-7,500,000.00	1,573,709,206.52	-----	2,591,315,926.51
	2023-2025					1,979,096,042.93	-----	-----	977,140,163.36	-----	1,001,955,879.57
	2022-2024					1,011,743,693.44	-----	-----	346,806,955.07	-----	664,936,738.37
	2023					4,962,789.79	-----	-----	2,295,145.35	-----	2,667,644.44
	2021-2023					120,227,930.94	-----	-----	44,556,720.76	-----	75,671,210.18
	2020-2022					71,503,696.13	-----	-----	26,853,566.86	-----	44,650,129.27
	2019-2021					33,609,268.27	-----	-----	5,118,973.27	-----	28,490,295.00
	2018-2020					20,100,425.55	-----	-----	3,313,029.59	16,787,395.96	-----
	No Year					5,516,738.06	15,438,463.00	-15.00	4,893,729.05	° 79,452.00	15,982,005.01
Funds Held Outside the Treasury	2025-2027					-----	-----	17,886,216.90	-----	-----	17,886,216.90
Subtotal			017	1109	000	7,419,285,718.14	3,973,101,463.00	44,807,279.00	3,424,144,752.19	16,866,847.96	7,996,182,859.99
Aircraft Procurement, Navy Fund Resources: Undisbursed Funds	2025-2029		017	1506	000	-----	445,000,000.00	-----	-----	-----	445,000,000.00
	2025-2027					-----	15,914,744,000.00	-----	2,362,082,589.54	-----	13,552,661,410.46
	2024-2026					16,857,838,861.80	-48,050,000.00	-4,524,000.00	5,757,137,573.70	-----	11,048,127,288.10
	2023-2025					10,276,272,027.55	-3,700,000.00	-----	4,157,268,671.64	-----	6,115,303,355.91
	2022-2024					5,699,346,636.50	-----	-----	2,175,586,987.50	-----	3,523,759,649.00
	2023					6,920,520.43	-----	-----	231,171.73	-----	6,689,348.70
	2021-2023					3,292,392,691.34	-----	-----	1,490,309,005.91	-----	1,802,083,685.43
	2020-2022					1,433,738,820.33	-----	-----	518,517,011.37	-----	915,221,808.96
	2019-2021					1,167,757,626.52	-----	-----	352,585,427.55	-----	815,172,198.97
	2018-2020					756,222,981.29	-----	-----	312,501,113.21	443,721,868.08	-----
	No Year					122,215,485.69	-----	-----	36,739,842.04	° 249,093.00	85,226,550.65
Subtotal			017	1506	000	39,612,705,651.45	16,307,994,000.00	-4,524,000.00	17,162,959,394.19	443,970,961.08	38,309,245,296.18

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						
Weapons Procurement, Navy Fund Resources: Undisbursed Funds	2025-2029		017	1507	000	-----	2,978,652,000.00	-----	-----	-----	2,978,652,000.00
	2025-2027					-----	6,296,635,000.00	811,066,925.00	1,003,795,350.17	-----	6,103,906,574.83
	2024-2026					5,876,070,806.15	-----	-119,854,000.00	1,447,528,003.89	-----	4,308,688,802.26
	2023-2025					3,565,193,978.88	-----	-----	1,478,107,633.82	-----	2,087,086,345.06
	2022-2024					1,622,692,811.55	-----	-----	790,120,208.27	-----	832,572,603.28
	2021-2023					809,254,413.89	-----	-----	391,544,497.29	-----	417,709,916.60
	2020-2022					330,705,775.75	-----	-----	139,570,838.23	-----	191,134,937.52
	2019-2021					137,830,270.77	-----	-----	47,223,663.63	-----	90,606,607.14
	2018-2020					85,550,608.78	-----	-----	30,806,967.69	54,743,641.09	-----
	No Year					1,369,259.69	-----	-----	-----	⁹ 48,805.00	1,320,454.69
	Subtotal		017	1507	000	12,428,667,925.46	9,275,287,000.00	691,212,925.00	5,328,697,162.99	54,792,446.09	17,011,678,241.38
Procurement of Ammunition, Navy and Marine Corps Fund Resources: Undisbursed Funds	2025-2029		017	1508	000	-----	22,000,000.00	-----	-----	-----	22,000,000.00
	2025-2027					-----	1,598,584,000.00	259,446,534.00	69,358,449.19	-----	1,788,672,084.81
	2024-2026					1,985,566,223.41	-----	-95,071,000.00	332,237,006.61	-----	1,558,258,216.80
	2023-2025					1,325,887,351.60	-----	-54,430.00	294,814,457.62	-----	1,031,018,463.98
	2022-2024					351,361,793.02	-----	-----	133,656,034.67	-----	217,705,758.35
	2021-2023					147,221,916.50	-----	-----	53,675,398.70	-----	93,546,517.80
	2020-2022					109,371,431.70	-----	-----	42,759,183.43	-----	66,612,248.27
	2019-2021					42,401,125.35	-----	-----	12,416,684.14	-----	29,984,441.21
	2018-2020					19,608,258.58	-----	-----	6,511,281.11	13,096,977.47	-----
	Subtotal		017	1508	000	3,981,418,100.16	1,620,584,000.00	164,321,104.00	945,428,495.47	13,096,977.47	4,807,797,731.22
Shipbuilding and Conversion, Navy Fund Resources: Undisbursed Funds	2020-2031		017	1611	000	-----	-----	6,871,676,431.43	1,598,995,766.24	-----	5,272,680,665.19
	2019-2030					3,508,086,973.03	-----	-----	1,232,210,696.32	-----	2,275,876,276.71
	2025-2029					-----	43,882,580,000.00	-----	2,209,303,755.62	-----	41,673,276,244.38
	2024-2028					26,208,800,899.77	-----	43,000,000.00	2,983,460,990.17	-----	23,268,339,909.60
	2023-2027					20,430,827,902.32	-----	-----	4,076,876,044.86	-----	16,353,951,857.46
	2018-2027					2,508,073,344.60	-----	-----	1,276,556,511.46	-----	1,231,516,833.14
	2022-2026					12,512,246,949.30	-----	-----	3,248,546,362.83	-----	9,263,700,586.47
	2017-2026					888,519,570.75	-----	-----	179,906,561.70	-----	708,613,009.05
	2025					-----	2,390,024,000.00	-----	1,032,364,087.38	-----	1,357,659,912.62
	2021-2025					8,052,093,499.99	-----	-----	1,958,767,371.32	-----	6,093,326,128.67
	2016-2025					617,789,744.83	-----	-----	156,659,883.85	-----	461,129,860.98
	2015-2025					246,204,807.26	-----	-----	80,847,775.94	-----	165,357,031.32
	2014-2025					115,540,439.24	-----	-----	39,068,804.69	-----	76,471,634.55

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2024					580,329,500.40	-----	-----	542,640,451.92	-----	37,689,048.48
	2020-2024					6,871,676,431.43	-----	-6,871,676,431.43	-----	-----	-----
	2013-2024					154,769,392.58	-----	-----	30,138,171.73	-----	124,631,220.85
	2023					483,782,091.31	-----	-----	164,802,532.88	-----	318,979,558.43
	2022					14,343,610.80	-----	-----	-4,909,582.05	-----	19,253,192.85
	2012-2022					175,063,873.06	-----	-----	9,808,414.96	-----	165,255,458.10
	2021					1,375,790.37	-----	-----	260,068.30	-----	1,115,722.07
	2008-2021					625,053.85	-----	-----	3,881.75	-----	621,172.10
	2020					938,312.56	-----	-----	-9,082.42	947,394.98	-----
	2011-2020					178,072,253.25	-----	-----	48,064,714.81	130,007,538.44	-----
	2009-2020					92,697,328.63	-----	-----	16,990,667.34	75,706,661.29	-----
	No Year					84,956.98	-----	-----	-----	-----	84,956.98
	Subtotal		017	1611	000	83,641,942,726.31	46,272,604,000.00	43,000,000.00	20,881,354,851.60	206,661,594.71	108,869,530,280.00
National Sea-Based Deterrence Fund, Navy Fund Resources:											
Undisbursed Funds	2025-2029		017	1612	000	-----	9,580,774,000.00	-----	2,093,648,154.37	-----	7,487,125,845.63
	2024-2028					5,426,591,048.29	-----	-----	3,117,658,451.74	-----	2,308,932,596.55
	2023-2027					2,236,853,789.64	-----	-----	1,240,184,592.98	-----	996,669,196.66
	2022-2026					951,806,957.32	-----	-----	299,786,814.33	-----	652,020,142.99
	2021-2025					714,386,016.86	-----	-----	337,277,282.68	-----	377,108,734.18
	2020-2024					35,372,037.35	-----	-----	27,834,626.51	-----	7,537,410.84
	2019-2023					253,120,811.55	-----	-----	88,811,716.50	-----	164,309,095.05
	2018-2022					1,047,545.80	-----	-----	43,154.09	-----	1,004,391.71
	2017-2021					7,732,506.38	-----	-----	436,338.56	-----	7,296,167.82
	Subtotal		017	1612	000	9,626,910,713.19	9,580,774,000.00	-----	7,205,681,131.76	-----	12,002,003,581.43
Maritime Industrial Base Fund, Navy Fund Resources:											
Undisbursed Funds	2025-2029		017	1613	000	-----	3,345,000,000.00	-----	-----	-----	3,345,000,000.00
Other Procurement, Navy Fund Resources:											
Undisbursed Funds	2025-2029		017	1810	000	-----	5,436,709,000.00	-----	-----	-----	5,436,709,000.00
	2025-2027					-----	15,129,759,000.00	631,234,250.00	3,100,478,669.05	-----	12,660,514,580.95
	2024-2026					12,160,442,037.78	-----	128,815,000.00	5,884,508,857.22	-----	6,404,748,180.56
	2023-2025					4,519,117,619.88	-45,000,000.00	-----	2,607,346,416.05	-----	1,866,771,203.83
	2022-2024					1,782,010,653.21	-----	-----	858,110,824.36	-----	923,899,828.85
	2021-2023					826,818,595.84	-----	-----	294,640,619.20	-----	532,177,976.64
	2020-2022					466,347,764.62	-----	-----	125,250,809.51	-----	341,096,955.11
	2019-2021					419,424,615.28	-----	-----	87,922,406.99	-----	331,502,208.29
	2018-2020					309,164,121.87	-----	-----	111,688,521.23	197,475,600.64	-----
	No Year					45,231,539.92	26,208,725.00	-5,718,706.00	21,267,269.07	⁹ 1,387,669.00	43,066,620.85

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						
Aircraft Procurement, Army Fund Resources: Undisbursed Funds	Subtotal		017	1810	000	20,528,556,948.40	20,547,676,725.00	754,330,544.00	13,091,214,392.68	198,863,269.64	28,540,486,555.08
	2025-2029		021	2031	000	-----	398,000,000.00	-----	-----	-----	398,000,000.00
	2025-2027					-----	3,384,611,000.00	148,636,000.00	322,880,266.67	-----	3,210,366,733.33
	2024-2026					2,934,535,500.04	-----	6,090,000.00	1,313,486,671.11	-----	1,627,138,828.93
	2023-2025					2,272,506,438.77	-25,000,000.00	-4,097,000.00	1,002,214,679.55	-----	1,241,194,759.22
	2022-2024					935,217,948.46	-----	-----	546,862,999.00	-----	388,354,949.46
	2023					82,413,660.96	-----	-----	19,802,700.55	-----	62,610,960.41
	2021-2023					482,252,723.04	-----	-----	194,271,445.05	-----	287,981,277.99
	2020-2022					152,558,217.21	-----	-----	38,470,145.23	-----	114,088,071.98
	2019-2021					120,022,701.86	-----	-----	29,882,361.78	-----	90,140,340.08
	2018-2020					68,818,165.09	-----	-----	65,717,115.63	3,101,049.46	-----
	No Year					14,638,729.24	2,000,000.00	-----	4,125,948.64	° 175,783.00	12,336,997.60
Missile Procurement, Army Fund Resources: Undisbursed Funds	Subtotal		021	2031	000	7,062,964,084.67	3,759,611,000.00	150,629,000.00	3,537,714,333.21	3,276,832.46	7,432,212,919.00
	2025-2029		021	2032	000	-----	225,000,000.00	-----	-----	-----	225,000,000.00
	2025-2027					-----	5,803,746,000.00	1,652,438,000.00	230,451,885.93	-----	7,225,732,114.07
	2024-2026					8,446,931,393.19	-----	11,832,000.00	744,343,921.58	-----	7,714,419,471.61
	2023-2025					7,253,308,694.09	-----	-----	1,652,380,482.42	-----	5,600,928,211.67
	2022-2024					3,243,621,420.20	-----	-----	1,727,030,506.91	-----	1,516,590,913.29
	2021-2023					707,331,624.62	-----	-----	165,671,222.29	-----	541,660,402.33
	2020-2022					557,093,185.30	-----	-----	364,406,567.65	-----	192,686,617.65
	2019-2021					185,967,853.55	-----	-----	88,055,656.69	-----	97,912,196.86
	2018-2020					72,227,450.55	-----	-----	18,881,587.71	53,345,862.84	-----
	Subtotal		021	2032	000	20,466,481,621.50	6,028,746,000.00	1,664,270,000.00	4,991,221,831.18	53,345,862.84	23,114,929,927.48
Procurement of Weapons and Tracked Combat Vehicles, Army Fund Resources: Undisbursed Funds	2025-2029		021	2033	000	-----	250,000,000.00	-----	-----	-----	250,000,000.00
	2025-2027					-----	3,688,870,000.00	2,216,383,000.00	255,100,436.81	-----	5,650,152,563.19
	2024-2026					6,484,875,967.78	-----	-58,332,000.00	1,174,973,071.66	-----	5,251,570,896.12
	2023-2025					5,861,719,458.95	-----	-55,346,000.00	2,234,420,106.19	-----	3,571,953,352.76
	2022-2024					2,138,669,821.37	-----	-----	1,127,205,765.68	-----	1,011,464,055.69
	2023					65,981,174.79	-----	-----	45,939,379.03	-----	20,041,795.76
	2021-2023					399,716,115.28	-----	-----	223,650,354.28	-----	176,065,761.00
	2020-2022					357,056,973.79	-----	-----	112,071,574.01	-----	244,985,399.78
	2019-2021					199,482,094.19	-----	-----	53,190,118.12	-----	146,291,976.07
	2018-2020					208,932,754.26	-----	-----	22,521,166.33	186,411,587.93	-----

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						
Procurement of Ammunition, Army Fund Resources: Undisbursed Funds	Subtotal		021	2033	000	15,716,434,360.41	3,938,870,000.00	2,102,705,000.00	5,249,071,972.11	186,411,587.93	16,322,525,800.37
	2025-2029		021	2034	000	-----	150,000,000.00	-----	-----	-----	150,000,000.00
	2025-2027					-----	2,958,962,000.00	1,543,192,789.00	-144,401,059.40	-----	4,646,555,848.40
	2024-2026					10,255,316,989.29	-----	-26,141,000.00	587,562,725.14	-----	9,641,613,264.15
	2023-2025					7,213,300,903.90	-----	-----	1,924,716,429.60	-----	5,288,584,474.30
	2022-2024					1,766,443,160.72	-----	-----	844,075,439.36	-----	922,367,721.36
	2023					1,668,847.24	-----	-----	-346,270.06	-----	2,015,117.30
	2021-2023					597,872,559.88	-----	-----	308,739,131.99	-----	289,133,427.89
	2020-2022					362,776,883.85	-----	-----	117,029,686.40	-----	245,747,197.45
	2019-2021					217,345,541.51	-----	-----	80,176,610.46	-----	137,168,931.05
	2018-2020					203,815,419.84	-----	-----	47,041,972.46	156,773,447.38	-----
Other Procurement, Army Fund Resources: Undisbursed Funds	Subtotal		021	2034	000	20,618,540,306.23	3,108,962,000.00	1,517,051,789.00	3,764,594,665.95	156,773,447.38	21,323,185,981.90
	2025-2029		021	2035	000	-----	231,500,000.00	-----	-----	-----	231,500,000.00
	2025-2027					-----	8,719,255,000.00	1,412,447,200.00	1,589,473,154.68	-----	8,542,229,045.32
	2024-2026					8,349,228,028.55	-----	-89,268,000.00	4,012,343,988.14	-----	4,247,616,040.41
	2023-2025					3,928,366,225.57	-----	53,193,000.00	2,110,906,252.92	-----	1,870,652,972.65
	2022-2024					1,997,238,856.34	-----	-----	1,241,323,444.02	-----	755,915,412.32
	2023					12,601,315.42	-----	-----	9,804,408.33	-----	2,796,907.09
	2021-2023					715,045,461.48	-----	-----	435,948,009.07	-----	279,097,452.41
	2020-2022					250,821,973.93	-----	-----	66,463,980.30	-----	184,357,993.63
	2019-2021					186,075,978.08	-----	-----	19,916,231.85	-----	166,159,746.23
	2018-2020					131,246,842.59	-----	-----	37,996,180.59	93,250,662.00	-----
Aircraft Procurement, Air Force Fund Resources: Undisbursed Funds	No Year					20,264,355.90	5,417,822.00	-----	6,335,246.24	⁹ 1,148,490.00	18,198,441.66
	Subtotal		021	2035	000	15,590,889,037.86	8,956,172,822.00	1,376,372,200.00	9,530,510,896.14	94,399,152.00	16,298,524,011.72
	2025-2029		057	3010	000	-----	9,957,721,000.00	-----	-----	-----	9,957,721,000.00
	2025-2027					-----	19,792,490,000.00	-----	2,244,197,130.82	-----	17,548,292,869.18
	2024-2026					18,381,134,454.48	-65,000,000.00	-15,337,000.00	5,011,935,528.91	-----	13,288,861,925.57
	2023-2025					15,207,179,785.06	-125,373,000.00	-23,914,000.00	4,665,235,562.31	-----	10,392,657,222.75
	2022-2024					8,265,622,583.60	-----	-----	¹⁸ 3,551,311,673.91	-----	4,714,310,909.69
	2023					179,408,820.00	-----	-----	6,550,360.16	-----	172,858,459.84
	2021-2023					3,708,648,437.34	-----	-----	1,686,357,632.98	-----	2,022,290,804.36
	2020-2022					1,117,061,193.40	-----	-----	193,216,436.14	-----	923,844,757.26
	2019-2021					1,193,845,660.74	-----	-----	193,457,326.91	-----	1,000,388,333.83
	2018-2020					966,560,661.85	-----	-----	325,786,132.93	640,774,528.92	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Procurement of Ammunition, Air Force Fund Resources: Undisbursed Funds	No Year					542,308.53	-----	-184,694.00	10,363.01	-----	347,251.52
	Subtotal		057	3010	000	49,020,003,905.00	29,559,838,000.00	-39,435,694.00	17,878,058,148.08	640,774,528.92	60,021,573,534.00
	2025-2027		057	3011	000	-----	550,646,000.00	241,658,739.00	-326,705,015.73	-----	1,119,009,754.73
	2024-2026					1,250,489,088.53	-----	-----	-157,833,460.28	-----	1,408,322,548.81
	2023-2025					624,330,563.06	-23,000,000.00	-----	231,447,987.15	-----	369,882,575.91
	2022-2024					297,328,574.36	-----	-----	126,035,552.80	-----	171,293,021.56
	2021-2023					264,360,112.77	-----	-----	114,430,956.81	-----	149,929,155.96
	2020-2022					246,508,505.15	-----	-----	100,935,829.92	-----	145,572,675.23
	2019-2021					146,006,416.37	-----	-----	71,797,912.76	-----	74,208,503.61
	2018-2020					75,088,445.61	-----	-----	32,331,264.13	42,757,181.48	-----
	Subtotal		057	3011	000	2,904,111,705.85	527,646,000.00	241,658,739.00	192,441,027.56	42,757,181.48	3,438,218,235.81
	1996-1998		057	3020	001	836,600.00	-----	-----	-----	-----	²⁰ 836,600.00
	1994-1996					3,147,300.00	-----	-----	-----	-----	²¹ 3,147,300.00
	1993-1995					103,302.00	-----	-----	-----	-----	²² 103,302.00
	1992-1994					4,447,490.00	-----	-----	-----	-----	²² 4,447,490.00
Missile Procurement, Air Force Fund Resources: Undisbursed Funds	1991-1993					618,299.00	-----	-----	-----	-----	²² 618,299.00
	1990-1992					72,613.89	-----	-----	-----	-----	²² 72,613.89
	Subtotal		057	3020	001	9,225,604.89	-----	-----	-----	-----	9,225,604.89
	2025-2029		057	3020	000	-----	790,000,000.00	-----	-----	-----	790,000,000.00
	2025-2027					-----	4,347,022,000.00	749,777,839.00	-36,989,550.97	-----	5,133,789,389.97
	2024-2026					6,093,722,506.47	-----	-12,116,000.00	1,052,940,787.52	-----	5,028,665,718.95
	2023-2025					2,202,404,372.02	-----	-----	856,655,501.34	-----	1,345,748,870.68
	2022-2024					842,924,388.64	-----	-----	¹⁹ 483,234,486.46	-----	359,689,902.18
	2023					13,550,000.00	-----	-----	-----	-----	13,550,000.00
	2021-2023					308,263,499.44	-----	-----	165,381,007.49	-----	142,882,491.95
	2020-2022					334,911,983.22	-----	-----	186,518,568.80	-----	148,393,414.42
	2019-2021					112,764,658.49	-----	-----	78,429,074.22	-----	34,335,584.27
	2018-2020					76,082,631.84	-----	-----	52,569,203.63	23,513,428.21	-----
	No Year					1,742,261.75	-----	-----	16.42	-----	1,742,245.33
	Subtotal		057	3020	000	9,986,366,301.87	5,137,022,000.00	737,661,839.00	2,838,739,094.91	23,513,428.21	12,998,797,617.75
Space Procurement, Air Force Fund Resources: Undisbursed Funds	2020-2022		057	3021	000	250,853,841.08	-----	-----	92,212,804.43	-----	158,641,036.65
	2019-2021					123,859,644.32	-----	-----	3,381,370.34	-----	120,478,273.98

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						
Procurement, Space Force, Air Force Fund Resources: Undisbursed Funds	2018-2020					164,601,125.64	-----	-----	112,641,309.65	51,959,815.99	-----
	Subtotal		057	3021	000	539,314,611.04	-----	-----	208,235,484.42	51,959,815.99	279,119,310.63
	2025-2027		057	3022	000	-----	3,966,003,000.00	-----	360,687,039.11	-----	3,605,315,960.89
	2024-2026					3,745,273,930.53	-46,300,000.00	-103,291,000.00	1,326,252,475.26	-----	2,269,430,455.27
	2023-2025					2,381,339,565.43	-----	-----	607,948,275.64	-----	1,773,391,289.79
	2022-2024					1,321,596,971.08	-----	-----	425,456,207.55	-----	896,140,763.53
	2021-2023					439,345,756.21	-----	-----	97,558,319.83	-----	341,787,436.38
Other Procurement, Air Force Fund Resources: Undisbursed Funds	Subtotal		057	3022	000	7,887,556,223.25	3,919,703,000.00	-103,291,000.00	2,817,902,317.39	-----	8,886,065,905.86
	2025-2029		057	3080	000	-----	449,500,000.00	-----	-----	-----	449,500,000.00
	2025-2027					-----	31,221,119,000.00	-----	22,210,576,293.34	-----	9,010,542,706.66
	2024-2026					9,592,529,448.87	-188,300,000.00	-5,767,000.00	²³ 5,362,636,268.94	-----	4,035,826,179.93
	2023-2025					3,706,982,572.56	-----	-----	²⁴ 2,476,812,605.93	-----	1,230,169,966.63
	2022-2024					1,325,067,531.63	-----	-----	²⁵ 836,109,875.59	-----	488,957,656.04
	2023					3,098,527.20	-----	-----	1,253,333.44	-----	1,845,193.76
	2021-2023					395,038,535.03	-----	-----	192,492,379.62	-----	202,546,155.41
	2020-2022					214,845,712.41	-----	-----	124,223,078.89	-----	90,622,633.52
	2019-2021					202,778,554.28	-----	-----	-139,977,235.29	-----	342,755,789.57
	2018-2020					331,613,075.19	-----	-----	3,165,311.52	328,447,763.67	-----
	No Year					3,677,616.64	-----	-----	468,618.51	⁹ 177,013.00	3,031,985.13
	Subtotal		057	3080	000	15,775,631,573.81	31,482,319,000.00	-5,767,000.00	31,067,760,530.49	328,624,776.67	15,855,798,266.65
Defense Modernization Account, Defense Fund Resources: Undisbursed Funds	2025-2028		097	0117	000	-----	-----	34,553,430.00	-----	-----	34,553,430.00
Procurement, Defense-Wide Fund Resources: Undisbursed Funds	2025-2029		097	0300	000	-----	2,708,605,000.00	-----	-----	-----	2,708,605,000.00
	2025-2027					-----	5,710,807,000.00	1,232,895,779.00	748,190,479.48	-----	6,195,512,299.52
	2024-2026					11,183,753,843.35	-14,777,000.00	-11,300,000.00	5,753,470,087.55	-----	5,404,206,755.80
	2023-2025					3,022,863,911.62	-----	-----	1,394,242,760.72	-----	1,628,621,150.90
	2021-2025					711,354.59	-----	-----	17,413.93	-----	693,940.66
	2022-2024					1,879,580,631.92	-----	-----	805,339,789.37	-----	1,074,240,842.55
	2023					5,990.76	-----	-----	5,989.76	-----	1.00
	2021-2023					1,096,770,605.53	-----	-----	470,295,699.33	-----	626,474,906.20
	2020-2022					325,175,747.23	-----	-----	149,709,052.00	-----	175,466,695.23
	2019-2021					178,468,731.88	-----	-----	53,835,581.83	-----	124,633,150.05
	2018-2020					113,861,793.77	-----	-----	33,437,816.07	80,423,977.70	-----

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						
	No Year					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	Subtotal		097	0300	000	17,802,192,610.65	8,404,635,000.00	1,221,595,779.00	9,408,544,670.04	80,423,977.70	17,939,454,741.91
National Guard and Reserve Equipment Account, Defense Fund Resources:											
Undisbursed Funds	2025-2027		097	0350	000	-----	850,000,000.00	-----	5,135,257.14	-----	844,864,742.86
	2024-2026					999,599,506.39	-----	-----	96,947,114.46	-----	902,652,391.93
	2023-2025					835,066,424.52	-----	-----	310,905,383.56	-----	524,161,040.96
	2022-2024					438,439,431.92	-----	-----	247,768,453.75	-----	190,670,978.17
	2021-2023					151,981,040.06	-----	-----	84,233,112.73	-----	67,747,927.33
	2020-2022					83,443.58	-----	-----	83,443.58	-----	-----
	2019-2021					61,365,992.39	-----	-----	11,765,338.64	-----	49,600,653.75
	2018-2020					55,105,417.13	-----	-----	21,129,982.47	33,975,434.66	-----
	Subtotal		097	0350	000	2,541,641,255.99	850,000,000.00	-----	777,968,086.33	33,975,434.66	2,579,697,735.00
Defense Production Act Purchases, Defense Fund Resources:											
Undisbursed Funds	2025-2029		097	0360	000	-----	492,377,000.00	-----	184,431,387.45	-----	307,945,612.55
	2024-2028					558,137,988.84	-----	-----	333,907,575.73	-----	224,230,413.11
	2025-2027					-----	1,000,000,000.00	-----	-----	-----	1,000,000,000.00
	2023-2027					292,577,102.57	-----	-----	89,790,283.34	-----	202,786,819.23
	2022-2024					210,285,703.63	-----	-----	45,186,345.31	-----	165,099,358.32
	No Year					1,273,311,064.20	-----	167,800,000.00	342,932,192.41	-----	1,098,178,871.79
	Subtotal		097	0360	000	2,334,311,859.24	1,492,377,000.00	167,800,000.00	996,247,784.24	-----	2,998,241,075.00
Defense Production Act Program Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0361	000	21,116,252.90	-----	-----	239,698.32	-----	20,876,554.58
Defense Strategic Capital Credit Program, Defense Fund Resources:											
Undisbursed Funds	2025-2029		097	0362	000	-----	1,500,000,000.00	-----	20,463,290.00	-----	1,479,536,710.00
	2025-2027					-----	49,200,000.00	-----	-----	-----	49,200,000.00
	2024-2026					49,200,000.00	-----	-----	-----	-----	49,200,000.00
	No Year					-----	89,049,000.00	-----	-----	-----	89,049,000.00
	Subtotal		097	0362	000	49,200,000.00	1,638,249,000.00	-----	20,463,290.00	-----	1,666,985,710.00
Chemical Agents and Munitions Destruction, Defense Fund Resources:											
Undisbursed Funds	2025-2026		097	0390	000	-----	761,562,000.00	-----	223,761,824.92	-----	537,800,175.08
	2025					-----	10,445,000.00	-----	9,109,807.42	-----	1,335,192.58
	2024-2025					402,559,813.97	-----	-----	385,063,369.45	-----	17,496,444.52
	2024					24,387,474.50	-----	-----	22,012,656.31	-----	2,374,818.19
	2023-2024					11,536,974.07	-----	-----	2,508,203.02	-----	9,028,771.05
	2023					1,321,244.58	-----	-----	249,144.34	-----	1,072,100.24

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						
	2022-2023					79,850.91	-----	-----	-526,924.80	-----	606,775.71
	2021-2023					202,277.40	-----	-----	-----	-----	202,277.40
	2022					1,319,960.01	-----	-----	24,172.62	-----	1,295,787.39
	2021-2022					901,263.44	-----	-----	-20,164.56	-----	921,428.00
	2020-2022					-----	-----	-----	-462,966.08	-----	462,966.08
	2021					1,086,780.11	-----	-----	54.71	-----	1,086,725.40
	2020-2021					2,856,382.14	-----	-----	-349,237.45	-----	3,205,619.59
	2019-2021					68,550.46	-----	-----	-300,000.00	-----	368,550.46
	2020					1,985,160.02	-----	-----	-----	1,985,160.02	-----
	2019-2020					6,639,243.82	-----	-----	16,431.12	6,622,812.70	-----
	2018-2020					41,648.81	-----	-----	-----	41,648.81	-----
	No Year					1,374,658.88	-----	-----	-----	-----	1,374,658.88
	Subtotal		097	0390	000	456,361,283.12	772,007,000.00	-----	641,086,371.02	8,649,621.53	578,632,290.57
Joint Improvised-Threat Defeat Fund, Defense Fund Resources:											
Undisbursed Funds	2018-2020		097	2093	000	164,459.43	-----	-----	-----	164,459.43	-----
Total, Procurement						366,078,247,142.22	220,499,179,010.00	10,758,951,934.00	161,960,280,382.27	2,639,302,204.15	432,736,795,499.80
Research, Development, Test, and Evaluation											
General Fund Accounts											
Research, Development, Test, and Evaluation, Navy Fund Resources:											
Undisbursed Funds	2025-2029		017	1319	000	-----	4,798,234,000.00	-----	-----	-----	4,798,234,000.00
	2025-2027					-----	-----	-----	-5,442,416.25	-----	5,442,416.25
	2025-2026					-----	25,908,252,000.00	23,618,768.00	12,319,912,373.90	-----	13,611,958,394.10
	2024-2026					5,798,026.11	-----	-----	-819,021.66	-----	6,617,047.77
	2024-2025					13,688,129,394.41	-51,395,000.00	-36,937,000.00	9,921,711,861.21	-----	3,678,085,533.20
	2023-2025					4,969,885.23	-----	-----	1,825,712.58	-----	3,144,172.65
	2023-2024					4,309,242,270.19	-----	-----	2,524,790,583.84	-----	1,784,451,686.35
	2022-2024					1,594,933.22	-----	-----	407,386.18	-----	1,187,547.04
	2023					2,035,890.79	-----	-----	595,258.37	-----	1,440,632.42
	2022-2023					1,123,739,154.57	-----	-----	457,788,888.84	-----	665,950,265.73
	2021-2023					1,472,350.99	-----	-----	94,852.77	-----	1,377,498.22
	2021-2022					631,734,224.99	-----	-----	131,821,061.69	-----	499,913,163.30
	2020-2022					1,359,220.60	-----	-----	179,296.71	-----	1,179,923.89
	2020-2021					544,242,474.98	-----	-----	131,045,104.27	-----	413,197,370.71
	2019-2021					351,821.13	-----	-----	-----	-----	351,821.13
	2019-2020					369,330,634.25	-----	-----	43,766,800.40	325,563,833.85	-----
	No Year					291,833,993.81	159,653,751.00	-4,126,192.00	141,119,296.54	° 295,779.00	305,946,477.27

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		017	1319	000	20,975,834,275.27	30,814,744,751.00	-17,444,424.00	25,668,797,039.39	325,859,612.85	25,778,477,950.03
Research, Development, Test and Evaluation, Army Fund Resources:											
Undisbursed Funds	2025-2029		021	2040	000	-----	570,244,000.00	-----	-----	-----	570,244,000.00
	2025-2027					-----	-----	-----	-345,006.42	-----	345,006.42
	2025-2026					-----	14,478,810,000.00	15,154,955.00	4,804,002,051.20	-----	9,689,962,903.80
	2024-2026					2,925,742.54	-----	-----	2,844,508.65	-----	81,233.89
	2024-2025					12,139,637,991.30	-----	125,827,000.00	7,460,553,266.69	-----	4,804,911,724.61
	2023-2025					242,278.89	-----	-----	228,061.17	-----	14,217.72
	2023-2024					4,328,936,560.11	-----	-----	2,761,396,678.48	-----	1,567,539,881.63
	2022-2024					2,044,708.99	-----	-----	215,360.64	-----	1,829,348.35
	2023					17,022,432.24	-----	-----	7,928,896.56	-----	9,093,535.68
	2022-2023					1,103,714,739.38	-----	-----	644,525,481.52	-----	459,189,257.86
	2021-2023					279,659.68	-----	-----	-979,390.58	-----	1,259,050.26
	2021-2022					477,192,415.97	-----	-----	213,637,951.20	-----	263,554,464.77
	2020-2022					-342,786.86	-----	-----	-604,272.72	-----	261,485.86
	2020-2021					275,547,688.47	-----	-----	51,736,296.76	-----	223,811,391.71
	2019-2021					-456,661.96	-----	-----	-586,003.60	-----	129,341.64
	2019-2020					201,202,533.17	-----	-----	22,485,689.26	178,716,843.91	-----
	No Year					36,633,342.37	2,540,000.00	-----	13,234,956.68	⁹ 37,750.00	25,900,635.69
	Subtotal		021	2040	000	18,584,580,644.29	15,051,594,000.00	140,981,955.00	15,980,274,525.49	178,754,593.91	17,618,127,479.89
Research, Development, Test, and Evaluation, Air Force Fund Resources:											
Undisbursed Funds	2025-2029		057	3600	000	-----	2,116,090,000.00	-----	-----	-----	2,116,090,000.00
	2025-2027					-----	-----	-----	-271,270.24	-----	271,270.24
	2025-2026					-----	46,965,139,000.00	43,820,000.00	²⁶ 23,267,976,690.13	-----	23,740,982,309.87
	2024-2026					338,210.46	-----	-----	-61,826.13	-----	400,036.59
	2024-2025					24,288,937,929.07	-408,942,000.00	15,038,237.00	²⁷ 16,861,545,375.76	-----	7,033,488,790.31
	2023-2025					81,281.36	-----	-----	-77,132.72	-----	158,414.08
	2023-2024					5,794,650,499.89	-----	-----	²⁸ 3,792,931,040.46	-----	2,001,719,459.43
	2022-2024					7,985.05	-----	-----	-2,125.00	-----	10,110.05
	2023					1,508,788.01	-----	-----	831,606.62	-----	677,181.39
	2022-2023					2,457,225,379.05	-----	-----	²⁹ 1,536,062,592.89	-----	921,162,786.16
	2021-2023					6,715.49	-----	-----	-----	-----	6,715.49
	2021-2022					912,867,624.50	-----	-----	382,222,263.69	-----	530,645,360.81
	2020-2022					35,934.24	-----	-----	-----	-----	35,934.24
	2020-2021					667,624,520.65	-----	-----	206,862,636.98	-----	460,761,883.67
	2019-2021					44,228.24	-----	-----	-----	-----	44,228.24
	2019-2020					614,003,480.49	-----	-----	197,022,385.57	416,981,094.92	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	No Year					121,387,948.48	29,452,963.00	-441,193.00	45,305,471.96	⁹ 305,274.00	104,788,972.52
	Subtotal		057	3600	000	34,858,720,524.98	48,701,739,963.00	58,417,044.00	46,290,347,709.97	417,286,368.92	36,911,243,453.09
Research, Development, Test, and Evaluation, Space Force, Air Force Fund Resources:											
Undisbursed Funds	2025-2026		057	3620	000	-----	18,461,132,000.00	-----	8,325,709,822.09	-----	10,135,422,177.91
	2024-2025					9,606,960,105.44	-111,665,000.00	92,791,000.00	6,897,713,848.91	-----	2,690,372,256.53
	2023-2024					1,872,254,578.16	-----	-----	1,267,125,167.20	-----	605,129,410.96
	2023					272,534.19	-----	-----	-193,892.87	-----	466,427.06
	2022-2023					549,259,262.08	-----	-----	375,629,376.06	-----	173,629,886.02
	2021-2022					313,940,851.24	-----	-----	85,295,495.18	-----	228,645,356.06
	Subtotal		057	3620	000	12,342,687,331.11	18,349,467,000.00	92,791,000.00	16,951,279,816.57	-----	13,833,665,514.54
Research, Development, Test, and Evaluation, Defense Agencies Fund Resources:											
Undisbursed Funds	2025-2029		097	0400	000	-----	18,585,435,000.00	-----	-----	-----	18,585,435,000.00
	2025-2027					-----	-----	-----	-246,443.53	-----	246,443.53
	2025-2026					-----	36,034,704,000.00	124,745,000.00	13,646,595,208.42	-----	22,512,853,791.58
	2024-2026					153,302.15	-----	-----	2,125.00	-----	151,177.15
	2024-2025					23,322,065,319.72	-31,800,000.00	14,846,763.00	16,919,731,149.17	-----	6,385,380,933.55
	2023-2025					115,078.35	-----	-----	100,911.09	-----	14,167.26
	2023-2024					6,369,142,530.04	-----	-----	4,175,768,436.07	-----	2,193,374,093.97
	2022-2023					1,870,398,172.77	-----	-----	910,655,005.13	-----	959,743,167.64
	2021-2023					⁴ 9,443.00	-----	-----	9,443.00	-----	-----
	2021-2022					⁴ 787,494,108.11	-----	-----	258,341,603.07	-----	529,152,505.04
	2020-2022					⁴ 289,797.07	-----	-----	289,797.07	-----	-----
	2020-2021					⁴ 605,213,484.84	-----	-----	127,569,475.22	-----	477,644,009.62
	2019-2021					907,654.65	-----	-----	907,654.65	-----	-----
	2019-2020					451,136,187.03	-----	-----	77,919,794.86	373,216,392.17	-----
	No Year					142,371,866.37	194,273,010.00	-1,222,669.00	63,524,600.48	⁹ 412,500.00	271,485,106.89
	Subtotal		097	0400	000	33,549,296,944.10	54,782,612,010.00	138,369,094.00	36,181,168,759.70	373,628,892.17	51,915,480,396.23
Department of Defense Rapid Prototyping Fund, Defense Fund Resources:											
Undisbursed Funds	2018-2022		097	0402	000	150,389.71	-----	-----	9,367.60	-----	141,022.11
	2019-2021					1,480,533.04	-----	-----	515,057.69	-----	965,475.35
	2014-2021					250,393.27	-----	-----	-----	-----	250,393.27
	2019-2020					41,509.57	-----	-----	0.01	41,509.56	-----
	2018-2020					638,491.02	-----	-----	459,204.58	179,286.44	-----
	2016-2020					261.14	-----	-----	-----	261.14	-----
	2012-2020					1,435,443.74	-----	-----	1,301,409.35	134,034.39	-----
	2011-2020					938,820.52	-----	-----	130,234.82	808,585.70	-----
	2009-2020					82,938.84	-----	-----	37,494.28	45,444.56	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		097	0402	000	5,018,780.85	-----	-----	2,452,768.33	1,209,121.79	1,356,890.73
Operational Test and Evaluation, Defense Fund Resources:											
Undisbursed Funds	2025-2026		097	0460	000	-----	348,709,000.00	-----	143,128,156.28	-----	205,580,843.72
	2024-2025					180,730,600.19	-----	-----	149,184,465.01	-----	31,546,135.18
	2023-2024					79,127,462.18	-----	-----	56,018,753.54	-----	23,108,708.64
	2022-2023					9,363,047.08	-----	-----	3,465,002.93	-----	5,898,044.15
	2021-2022					4,830,180.57	-----	-----	1,545,222.66	-----	3,284,957.91
	2020-2021					3,730,716.24	-----	-----	909,236.77	-----	2,821,479.47
	2019-2020					4,269,173.16	-----	-----	233,938.63	4,035,234.53	-----
	Subtotal		097	0460	000	282,051,179.42	348,709,000.00	-----	354,484,775.82	4,035,234.53	272,240,169.07
Golden Dome for America Fund, Defense Fund Resources:											
Undisbursed Funds	2025-2029		097	3007	000	-----	8,150,000,000.00	-----	-----	-----	8,150,000,000.00
Special Fund Accounts											
Contributions for Renewable Energy Impact Assessments and Mitigation, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5753	000	* 3,927,121.13	160,000.00	-----	81,794.01	-----	4,005,327.12
Total, Research, Development, Test, and Evaluation						120,602,116,801.15	176,199,026,724.00	413,114,669.00	141,428,887,189.28	1,300,773,824.17	154,484,597,180.70
Military Construction											
General Fund Accounts											
Military Construction, Navy Fund Resources:											
Undisbursed Funds	2025-2029		017	1205	000	-----	5,425,013,000.00	-----	-287,189,124.07	-----	5,712,202,124.07
	2024-2028					5,995,925,568.92	-----	-----	1,520,445,235.20	-----	4,475,480,333.72
	2023-2027					3,934,116,114.94	-----	500,000.00	923,362,500.46	-----	3,011,253,614.48
	2022-2026					2,448,555,116.86	-----	60,000.00	740,319,441.14	-----	1,708,295,675.72
	2023-2025					41,040,000.00	-----	-----	-----	-----	41,040,000.00
	2021-2025					596,520,771.31	-----	200,000.00	203,178,206.90	-----	393,542,564.41
	2020-2024					1,265,865,702.77	-----	-----	464,104,194.97	-----	801,761,507.80
	2021-2023					25,465,533.59	-----	-----	2,334,695.74	-----	23,130,837.85
	2019-2023					664,471,636.34	-----	-----	187,423,320.71	-----	477,048,315.63
	2018-2022					272,208,148.65	-----	-----	46,295,065.65	-----	225,913,083.00
	2017-2021					81,454,319.60	-----	-----	22,253,986.23	-----	59,200,333.37
	2016-2020					105,059,780.14	-----	-760,000.00	77,094,224.86	27,205,555.28	-----
	No Year					545,543.18	-----	-----	-----	-----	545,543.18
Transfer To:											
Transportation	2021-2025	069	017	1205	005	110,940,000.00	-----	-----	-----	-----	110,940,000.00
	2020-2024					3,167,462.32	-----	-----	1,415,467.58	-----	1,751,994.74

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Military Construction, Navy Reserve Fund Resources: Undisbursed Funds	Subtotal		017	1205	000	15,545,335,698.62	5,425,013,000.00	-----	3,901,037,215.37	27,205,555.28	17,042,105,927.97
	2025-2029		017	1235	000	-----	29,829,000.00	-----	-----	-----	29,829,000.00
	2024-2028					49,033,269.86	-----	-----	6,874,848.26	-----	42,158,421.60
	2023-2027					158,012,394.61	-----	-----	3,443,520.04	-----	154,568,874.57
	2022-2026					50,250,390.86	-----	-----	25,850,627.40	-----	24,399,763.46
	2021-2025					15,548,981.38	-----	-----	6,134,007.84	-----	9,414,973.54
	2020-2024					18,287,540.87	-----	-----	7,897,447.87	-----	10,390,093.00
	2019-2023					8,847,433.15	-----	-----	1,068,324.09	-----	7,779,109.06
	2018-2022					11,201,735.38	-----	-----	9,673.78	-----	11,192,061.60
	2017-2021					6,632,758.03	-----	-----	273,391.84	-----	6,359,366.19
	2016-2020					3,615,043.83	-----	-----	-----	3,615,043.83	-----
	Subtotal		017	1235	000	321,429,547.97	29,829,000.00	-----	51,551,841.12	3,615,043.83	296,091,663.02
Military Construction, Army Fund Resources: Undisbursed Funds	2025-2029		021	2050	000	-----	2,236,357,000.00	3,000,000.00	18,044,861.67	-----	2,221,312,138.33
	2024-2028					2,027,899,200.47	-----	3,750,000.00	308,911,973.91	-----	1,722,737,226.56
	2023-2027					1,721,653,497.68	-----	-----	328,276,376.80	-----	1,393,377,120.88
	2022-2026					1,372,096,721.84	-----	2,750,000.00	339,144,291.97	-----	1,035,702,429.87
	2021-2025					332,213,630.84	-----	-11,300,000.00	83,841,850.19	-----	237,071,780.65
	2020-2024					297,997,573.93	-----	-----	75,581,514.19	-----	222,416,059.74
	2021-2023					26,239,704.39	-----	-----	14,438,914.17	-----	11,800,790.22
	2019-2023					267,392,331.26	-----	-23,113,129.81	119,459,290.72	-----	124,819,910.73
	2018-2022					125,899,400.77	-----	-----	34,561,311.54	-----	91,338,089.23
	2017-2021					39,913,791.15	-----	-----	15,599,271.56	-----	24,314,519.59
	2016-2020					⁴ 42,609,541.24	-----	-4,000,000.00	18,403,990.89	20,205,550.35	-----
	No Year					-31,536.75	-----	-----	-126,539.77	-----	95,003.02
	Transfer To:										
	Military Construction, Army	No Year	069	021	2050	000	20,000,000.00	-----	-----	-----	20,000,000.00
	Funds Held Outside the Treasury	2019-2023				-----	-----	23,113,129.81	-----	-----	23,113,129.81
Military Construction, Army National Guard Fund Resources: Undisbursed Funds	Subtotal		021	2050	000	6,273,883,856.82	2,236,357,000.00	-5,800,000.00	1,356,137,107.84	20,205,550.35	7,128,098,198.63
	2025-2029		021	2085	000	-----	419,489,000.00	-----	63,288.09	-----	419,425,711.91
	2024-2028					685,395,733.50	-----	-----	77,329,538.11	-----	608,066,195.39
	2023-2027					488,721,723.30	-----	-----	155,367,843.36	-----	333,353,879.94
	2022-2026					214,633,032.48	-----	-----	118,680,316.26	-----	95,952,716.22
	2021-2025					219,577,534.07	-----	-----	63,063,329.48	-----	156,514,204.59
	2022-2024					68,868,775.12	-----	-----	11,533,968.48	-----	57,334,806.64

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						
Military Construction, Army Reserve Fund Resources: Undisbursed Funds	2020-2024					87,113,704.34	-----	-----	44,020,272.56	-----	43,093,431.78
	2019-2023					44,192,287.38	-----	-----	23,960,945.58	-----	20,231,341.80
	2018-2022					421,953,004.53	-----	-----	81,795,065.59	-----	340,157,938.94
	2017-2021					6,104,697.10	-----	-----	2,417,979.26	-----	3,686,717.84
	2016-2020					14,044,443.73	-----	-----	2,552,369.56	11,492,074.17	-----
	Subtotal		021	2085	000	2,250,604,935.55	419,489,000.00	-----	580,784,916.33	11,492,074.17	2,077,816,945.05
	2025-2029		021	2086	000	-----	295,032,000.00	-----	1,223,094.56	-----	293,808,905.44
	2024-2028					167,919,432.95	-----	-----	25,363,193.11	-----	142,556,239.84
	2023-2027					249,005,664.32	-----	-----	68,353,937.24	-----	180,651,727.08
	2022-2026					88,266,552.51	-----	-----	39,858,592.66	-----	48,407,959.85
	2021-2025					46,033,121.16	-----	-----	15,279,732.19	-----	30,753,388.97
	2020-2024					2,028,375.13	-----	-----	427,416.97	-----	1,600,958.16
	2019-2023					416,905.09	-----	-----	220,062.13	-----	196,842.96
	2018-2022					9,637,681.99	-----	-----	591,477.32	-----	9,046,204.67
Military Construction, Air Force Fund Resources: Undisbursed Funds	2017-2021					421,910.28	-----	-----	129,221.25	-----	292,689.03
	2016-2020					1,429,066.46	-----	-----	1,285,695.52	143,370.94	-----
	Subtotal		021	2086	000	565,158,709.89	295,032,000.00	-----	152,732,422.95	143,370.94	707,314,916.00
	2025-2029		057	3300	000	-----	4,254,526,000.00	-----	146,315,616.92	-----	4,108,210,383.08
	2024-2028					3,046,580,434.56	-----	-2,000,000.00	495,370,604.61	-----	2,549,209,829.95
	2023-2027					3,257,539,189.90	-----	-----	939,997,683.80	-----	2,317,541,506.10
	2022-2026					1,813,675,365.36	-----	-----	487,916,107.53	-----	1,325,759,257.83
	2021-2025					417,426,367.97	-----	-----	105,370,289.61	-----	312,056,078.36
	2020-2024					2,072,331,182.49	-----	-----	750,092,544.44	-----	1,322,238,638.05
	2021-2023					38,238,671.81	-----	-----	3,492,566.03	-----	34,746,105.78
	2019-2023					1,095,721,256.22	-----	-----	416,416,680.21	-----	679,304,576.01
	2018-2022					217,646,116.27	-----	-----	98,354,062.30	-----	119,292,053.97
	2017-2021					211,507,753.83	-----	-----	54,529,166.18	-----	156,978,587.65
	2016-2020					142,448,470.04	-----	2,000,000.00	63,872,860.01	80,575,610.03	-----
Transfer To:											
Federal Highway Administration, Transportation	2021-2025	069	057	3300	005	168,985.39	-----	-----	88,560.67	-----	80,424.72
	Subtotal		057	3300	000	12,313,283,793.84	4,254,526,000.00	-----	3,561,816,742.31	80,575,610.03	12,925,417,441.50
Military Construction, Air Force Reserve Fund Resources: Undisbursed Funds	2025-2029		057	3730	000	-----	74,663,000.00	-----	50,674.52	-----	74,612,325.48
	2024-2028					331,472,583.00	-----	-----	2,484,911.33	-----	328,987,671.67
	2023-2027					91,010,453.56	-----	-----	27,572,886.57	-----	63,437,566.99

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Military Construction, Air National Guard Fund Resources:	2022-2026					89,726,619.56	-----	-----	42,475,029.73	-----	47,251,589.83
	2021-2025					10,422,252.28	-----	-----	5,211,112.67	-----	5,211,139.61
	2020-2024					19,231,466.35	-----	-----	10,693,705.07	-----	8,537,761.28
	2019-2023					31,630,651.24	-----	-----	16,943,372.85	-----	14,687,278.39
	2018-2022					2,606,504.43	-----	-----	888,505.10	-----	1,717,999.33
	2017-2021					5,306,793.71	-----	-----	3,057,704.17	-----	2,249,089.54
	2016-2020					560,742.87	-----	-----	30,309.42	530,433.45	-----
	Subtotal		057	3730	000	581,968,067.00	74,663,000.00	-----	109,408,211.43	530,433.45	546,692,422.12
	2025-2029		057	3830	000	-----	290,492,000.00	-----	283,039.74	-----	290,208,960.26
	2024-2028					383,726,000.00	-----	-----	7,006,033.26	-----	376,719,966.74
	2023-2027					232,491,880.70	-----	-----	75,618,828.15	-----	156,873,052.55
	2022-2026					264,753,996.43	-----	-----	120,688,847.43	-----	144,065,149.00
	2021-2025					46,135,980.56	-----	-----	6,905,144.73	-----	39,230,835.83
	2022-2024					9,200,383.97	-----	-----	6,611,063.92	-----	2,589,320.05
Military Construction, Defense-Wide Fund Resources:	2020-2024					35,299,284.69	-----	-----	17,110,787.54	-----	18,188,497.15
	2019-2023					28,147,001.11	-----	-----	19,346,640.52	-----	8,800,360.59
	2018-2022					18,474,128.79	-----	-----	6,839,688.47	-----	11,634,440.32
	2017-2021					7,044,011.21	-----	-----	4,737,200.08	-----	2,306,811.13
	2016-2020					432,351.13	-----	-----	202,297.03	230,054.10	-----
	Subtotal		057	3830	000	1,025,705,018.59	290,492,000.00	-----	265,349,570.87	230,054.10	1,050,617,393.62
	2025-2029		097	0500	000	-----	3,896,383,000.00	10,788,000.00	22,211,754.70	-----	3,884,959,245.30
	2024-2028					3,250,332,647.00	-----	11,050,000.00	376,752,289.05	-----	2,884,630,357.95
	2023-2027					2,687,358,931.89	-----	-----	658,871,374.88	-----	2,028,487,557.01
	2022-2026					1,528,157,457.18	-----	-10,000,000.00	425,020,625.56	-----	1,093,136,831.62
	2021-2025					897,665,361.69	-----	10,000,000.00	281,770,385.23	-----	625,894,976.46
	2020-2024					664,299,702.74	-----	-4,500,000.00	265,155,788.87	-----	394,643,913.87
	2019-2023					839,500,573.76	-----	-9,000,000.00	126,929,262.50	-----	703,571,311.26
	2018-2022					461,205,300.43	-----	6,250,000.00	152,942,482.06	-----	314,512,818.37
Department of Defense Base Closure Account 1990, Defense Fund Resources:	2017-2021					242,546,786.73	-----	-5,300,000.00	85,914,242.06	-----	151,332,544.67
	2016-2020					208,944,812.46	-----	-9,288,000.00	107,766,361.99	91,890,450.47	-----
	Subtotal		097	0500	000	10,780,011,573.88	3,896,383,000.00	-----	2,503,334,566.90	91,890,450.47	12,081,169,556.51
	2025-2029		097	0510	000	-----	-----	-----	-----	-----	-----
	2024-2028					-----	-----	-----	-----	-----	-----
	2023-2027					-----	-----	-----	-----	-----	-----
	2022-2026					-----	-----	-----	-----	-----	-----
	2021-2025					-----	-----	-----	-----	-----	-----
	2020-2024					-----	-----	-----	-----	-----	-----
	2019-2023					-----	-----	-----	-----	-----	-----
	2018-2022					-----	-----	-----	-----	-----	-----
	2017-2021					-----	-----	-----	-----	-----	-----
	2016-2020					-----	-----	-----	-----	-----	-----
	Subtotal		097	0510	000	71,361,810.00	-----	-----	1,294,363.12	-----	70,067,446.88

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Department of Defense Base Closure Account 2005, Defense Fund Resources: Undisbursed Funds	No Year		097	0512	000	579,216,847.84	-----	-----	71,789.98	-----	579,145,057.86
Department of Defense Base Closure Account, Defense Fund Resources: Undisbursed Funds	No Year		097	0516	000	1,686,547,964.33	489,174,000.00	-----	465,601,077.96	-----	1,710,120,886.37
Foreign Currency Fluctuations, Construction, Defense Fund Resources: Undisbursed Funds	No Year		097	0803	000	132,987,620.87	-----	-----	-----	-----	132,987,620.87
North Atlantic Treaty Organization, Security Investment Program, Defense Fund Resources: Undisbursed Funds	No Year		097	0804	000	1,189,073,031.14	293,434,000.00	-----	202,433,487.62	-----	1,280,073,543.52
Special Fund Accounts											
Ford Island Improvement Account Fund Resources: Undisbursed Funds	No Year		017	5562	000	100,000.00	-----	-----	-----	-----	100,000.00
Natick Land Conveyance, Army Fund Resources: Undisbursed Funds	No Year		021	5756	000	9,506,176.08	-----	-----	282,202.87	-----	9,223,973.21
Total, Military Construction						53,326,174,652.42	17,704,392,000.00	-5,800,000.00	13,151,835,516.67	235,888,142.62	57,637,042,993.13
Family Housing											
General Fund Accounts											
Family Housing Construction, Navy and Marine Corps Fund Resources: Undisbursed Funds	2025-2029		017	0730	000	-----	273,141,000.00	-----	1,052,885.30	-----	272,088,114.70
	2024-2028					262,572,950.70	-----	-----	44,310,578.22	-----	218,262,372.48
	2023-2027					304,700,031.70	-----	-----	94,796,910.19	-----	209,903,121.51
	2022-2026					57,083,370.87	-----	1,000,000.00	14,748,014.04	-----	43,335,356.83
	2021-2025					12,172,748.58	-----	400,000.00	-10,965.49	-----	12,583,714.07
	2020-2024					20,590,340.21	-----	1,500,000.00	478,004.30	-----	21,612,335.91
	2019-2023					10,903,474.22	-----	-----	2,722,570.70	-----	8,180,903.52
	2018-2022					7,430,015.82	-----	-2,900,000.00	-----	-----	4,530,015.82
	2017-2021					1,816,123.55	-----	-----	41,398.87	-----	1,774,724.68
	2016-2020					2,839,296.63	-----	-----	-----	2,839,296.63	-----
	No Year					-----	-----	18,888,672.13	-----	-----	18,888,672.13
	Subtotal		017	0730	000	680,108,352.28	273,141,000.00	18,888,672.13	158,139,396.13	2,839,296.63	811,159,331.65
Family Housing Operation and Maintenance, Navy and Marine Corps Fund Resources: Undisbursed Funds	2025-2026		017	0735	000	-----	102,168,000.00	-----	-----	-----	102,168,000.00
	2025					-----	387,217,000.00	-----	229,349,338.35	-----	157,867,661.65

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						
Family Housing Construction, Army Fund Resources: Undisbursed Funds	2024					153,626,861.24	-----	-----	109,436,413.12	-----	44,190,448.12
	2023					45,021,937.10	-----	-----	14,916,194.66	-----	30,105,742.44
	2021-2023					2,989,767.09	-----	-----	769,801.45	-----	2,219,965.64
	2022					60,766,779.95	-----	-----	684,997.47	-----	60,081,782.48
	2021					21,703,758.91	-----	-----	1,504,390.72	-----	20,199,368.19
	2020-2021					7,916,967.01	-----	-----	-186,953.68	-----	8,103,920.69
	2020					5,274,148.75	-----	-----	-12,862.15	5,287,010.90	-----
	Subtotal		017	0735	000	297,300,220.05	489,385,000.00	-----	356,461,319.94	5,287,010.90	424,936,889.21
	2025-2029		021	0720	000	-----	276,647,000.00	1,000,000.00	380,445.55	-----	277,266,554.45
	2024-2028					300,946,055.38	-----	-92,619,000.00	33,160,933.99	-----	175,166,121.39
	2023-2027					448,697,171.62	-----	400,000.00	58,111,062.79	-----	390,986,108.83
	2022-2026					121,154,440.43	-----	1,000,000.00	28,197,725.80	-----	93,956,714.63
	2021-2025					101,013,053.44	-----	-----	16,623,366.73	-----	84,389,686.71
	2020-2024					39,994,260.33	-----	-2,000,000.00	8,575,063.06	-----	29,419,197.27
	2019-2023					89,082,408.31	-----	-2,500,000.00	42,113,803.56	-----	44,468,604.75
	2018-2022					63,814,461.27	-----	-1,550,000.00	41,428,228.86	-----	20,836,232.41
	2017-2021					8,346,926.32	-----	-3,000,000.00	242,490.65	-----	5,104,435.67
	2016-2020					1,030,328.56	-----	-731,000.00	-----	299,328.56	-----
	Subtotal		021	0720	000	1,174,079,105.66	276,647,000.00	-100,000,000.00	228,833,120.99	299,328.56	1,121,593,656.11
Family Housing Operation and Maintenance, Army Fund Resources: Undisbursed Funds	2025		021	0725	000	-----	485,611,000.00	6,000,000.00	265,387,839.25	-----	226,223,160.75
	2024					152,243,272.21	-----	917,000.00	103,039,139.52	-----	50,121,132.69
	2023					87,319,409.59	-----	-323,000.00	27,204,586.80	-----	59,791,822.79
	2021-2023					3,901,765.20	-----	-----	3,222,674.42	-----	679,090.78
	2022					50,053,362.67	-----	-28,000.00	5,699,731.07	-----	44,325,631.60
	2021					35,645,200.82	-----	-695,000.00	5,672,910.45	-----	29,277,290.37
	2020-2021					-780,113.39	-----	-----	-5,201,995.35	-----	4,421,881.96
	2020					51,669,554.77	-----	-71,000.00	23,460,762.24	28,137,792.53	-----
	Subtotal		021	0725	000	380,052,451.87	485,611,000.00	5,800,000.00	428,485,648.40	28,137,792.53	414,840,010.94
	2025-2029		057	0740	000	-----	221,549,000.00	850,000.00	-1,407,473.30	-----	223,806,473.30
	2024-2028					237,097,807.43	-----	-65,000,000.00	2,320,154.20	-----	169,777,653.23
	2023-2027					290,295,031.18	-----	-----	3,982,727.22	-----	286,312,303.96
	2022-2026					88,318,828.19	-----	-50,000,000.00	11,486,301.93	-----	26,832,526.26
Family Housing Construction, Air Force Fund Resources: Undisbursed Funds	2021-2025					119,803,723.28	-----	-----	17,914,418.32	-----	101,889,304.96
	2020-2024					60,714,667.44	-----	-----	26,332,696.61	-----	34,381,970.83

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						
	2019-2023					79,709,685.02	-----	-----	13,972,026.27	-----	65,737,658.75
	2018-2022					43,273,805.03	-----	-----	4,053,569.87	-----	39,220,235.16
	2017-2021					37,893,593.37	-----	-----	3,282,631.70	-----	34,610,961.67
	2016-2020					71,162,801.02	-----	-850,000.00	1,413,958.61	68,898,842.41	-----
	Subtotal		057	0740	000	1,028,269,941.96	221,549,000.00	-115,000,000.00	83,351,011.43	68,898,842.41	982,569,088.12
Family Housing Operation and Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2025		057	0745	000	-----	336,250,000.00	10,000,000.00	167,299,522.02	-----	178,950,477.98
	2024					182,024,179.28	-----	-----	87,174,375.71	-----	94,849,803.57
	2023					90,748,814.93	-----	-----	40,384,987.02	-----	50,363,827.91
	2021-2023					1,513,009.21	-----	-----	547,687.70	-----	965,321.51
	2022					71,423,614.34	-----	-----	9,760,520.78	-----	61,663,093.56
	2021					61,399,570.32	-----	-----	5,211,749.66	-----	56,187,820.66
	2020-2021					14,492,178.78	-----	-----	-----	-----	14,492,178.78
	2020					37,274,219.34	-----	-10,000,000.00	7,687,294.62	19,586,924.72	-----
	Subtotal		057	0745	000	458,875,586.20	336,250,000.00	-----	318,066,137.51	19,586,924.72	457,472,523.97
Family Housing Operation and Maintenance, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2025		097	0765	000	-----	52,156,000.00	-----	41,916,715.98	-----	10,239,284.02
	2024					11,314,946.50	-----	-----	8,444,938.11	-----	2,870,008.39
	2023					3,132,623.45	-----	-----	-292,886.38	-----	3,425,509.83
	2022					4,697,313.28	-----	-----	-13,265.72	-----	4,710,579.00
	2021					2,850,603.69	-----	-----	237,263.15	-----	2,613,340.54
	2020					3,794,981.08	-----	-----	-111,673.52	3,906,654.60	-----
	Subtotal		097	0765	000	25,790,468.00	52,156,000.00	-----	50,181,091.62	3,906,654.60	23,858,721.78
Department of Defense Family Housing Improvement Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year		097	0834	000	61,981,851.35	59,110,806.96	196,111,327.87	159,933,923.55	-----	157,270,062.63
Department of Defense Military Unaccompanied Housing Improvement Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year		097	0836	000	175,678.01	497,000.00	-----	161,457.90	-----	511,220.11
Public Enterprise Funds											
Homeowners Assistance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year		097	4090	000	65,938,739.58	-----	-----	1,105,167.49	-----	64,833,572.09
Homeowners Assistance Fund - Recovery Act, Defense											
Fund Resources:											
Undisbursed Funds	No Year		097	4091	000	849,641.36	-----	-----	-3,891.32	-----	853,532.68
Total, Family Housing						4,173,422,036.32	2,194,346,806.96	5,800,000.00	1,784,714,383.64	128,955,850.35	4,459,898,609.29

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						
Revolving and Management Funds											
Intragovernmental Funds											
National Defense Sealift Fund, Navy											
Fund Resources:											
Undisbursed Funds	2024-2029		017	4557	000	21,998,001.15	-----	-----	19,089,382.93	-----	2,908,618.22
	2023-2028					13,024,273.42	-----	-----	2,979,243.16	-----	10,045,030.26
	2022-2027					4,341,411.54	-----	-----	813,881.53	-----	3,527,530.01
	No Year					54,549,226.50	-----	-----	2,456,958.63	-----	52,092,267.87
	Subtotal		017	4557	000	93,912,912.61	-----	-----	25,339,466.25	-----	68,573,446.36
National Defense Stockpile Transaction Fund, Defense											
Fund Resources:											
Undisbursed Funds	2025-2029		097	4555	000	-----	2,000,000,000.00	-----	-----	-----	2,000,000,000.00
	2025-2027					-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2024-2026					50,000,000.00	-----	-----	2,752,620.00	-----	47,247,380.00
	2023-2025					71,598,206.20	-----	-----	29,813,736.71	-----	41,784,469.49
	2022-2024					68,381,704.24	-----	-----	48,994,719.04	-----	19,386,985.20
	No Year					350,282,838.37	7,629,000.00	-----	27,061,178.21	-----	330,850,660.16
	Subtotal		097	4555	000	540,262,748.81	2,057,629,000.00	-----	108,622,253.96	-----	2,489,269,494.85
Defense Working Capital Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year		097	4930	001	⁴ 3,060,306,411.91	143,604,000.00	-400,000,000.00	793,824,771.44	-----	2,010,085,640.47
Unfunded Contract Authority						3,988,682,188.90	³⁰ 8,519,503,677.78	-----	-----	8,059,711,611.11	4,448,474,255.57
	Subtotal		097	4930	001	7,048,988,600.81	8,663,107,677.78	-400,000,000.00	793,824,771.44	8,059,711,611.11	6,458,559,896.04
Defense Working Capital Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year		097	4930	002	5,263,740,756.95	30,000,000.00	-547,200,000.00	1,177,348,988.94	-----	3,569,191,768.01
Unfunded Contract Authority						7,899,247,378.51	³⁰ 10,200,905,454.40	-----	-----	7,237,724,391.43	10,862,428,441.48
	Subtotal		097	4930	002	13,162,988,135.46	10,230,905,454.40	-547,200,000.00	1,177,348,988.94	7,237,724,391.43	14,431,620,209.49
Defense Working Capital Fund, Air Force											
Fund Resources:											
Undisbursed Funds	2022		097	4930	003	2,135,263.61	-----	-----	-122,113.26	-----	2,257,376.87
	No Year					2,997,880,473.16	86,874,000.00	-----	-1,241,091,231.44	-----	4,325,845,704.60
Unfunded Contract Authority						4,754,239,301.28	³⁰ 11,951,208,590.29	-----	-----	10,364,588,868.53	6,340,859,023.04
	Subtotal		097	4930	003	7,754,255,038.05	12,038,082,590.29	-----	-1,241,213,344.70	10,364,588,868.53	10,668,962,104.51
Defense Working Capital Fund, Defense Commissary Agency											
Fund Resources:											
Undisbursed Funds	No Year		097	4930	004	294,371,273.19	1,570,187,000.00	-----	1,581,655,620.77	-----	282,902,652.42
Unfunded Contract Authority						419,330,593.24	³⁰ 4,917,889,495.17	-----	-----	4,849,655,495.33	487,564,593.08
	Subtotal		097	4930	004	713,701,866.43	6,488,076,495.17	-----	1,581,655,620.77	4,849,655,495.33	770,467,245.50

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						
Defense Working Capital Fund, Defense Agencies Fund Resources:											
Undisbursed Funds	No Year		097	4930	005	4,133,098,035.70	2,256,000.00	-----	382,048,697.63	-----	3,753,305,338.07
Unfunded Contract Authority						13,414,795,309.43	³⁰ 61,741,006,479.99	-----	-----	58,390,534,151.19	16,765,267,638.23
Subtotal			097	4930	005	17,547,893,345.13	61,743,262,479.99	-----	382,048,697.63	58,390,534,151.19	20,518,572,976.30
Building Maintenance Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4931	000	65,566,666.73	-----	-----	-10,291,532.61	-----	75,858,199.34
Defense Counterintelligence and Security Agency Working Capital Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4932	000	958,754,361.03	-----	-----	235,665,532.13	-----	723,088,828.90
Pentagon Reservation Maintenance Revolving Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4950	000	668,832,310.39	-----	-----	-8,876,414.56	-----	677,708,724.95
Total, Revolving and Management Funds						48,555,155,985.45	101,221,063,697.63	-947,200,000.00	3,044,124,039.25	88,902,214,517.59	56,882,681,126.24
Trust Funds											
Trust Fund Accounts											
Department of the Navy General Gift Fund, Navy Fund Resources:											
Undisbursed Funds	No Year		017	8716	000	8,691,704.59	1,794,463.87	-----	1,253,469.76	-----	9,232,698.70
Ships' Stores Profits, Navy Fund Resources:											
Undisbursed Funds	No Year		017	8723	000	3,322,474.51	8,266,651.74	-----	9,800,321.88	-----	1,788,804.37
United States Naval Academy General Gift Fund Fund Resources:											
Undisbursed Funds	No Year		017	8733	000	31,612,877.05	18,301,585.07	254,716.48	20,486,254.52	-----	29,682,924.08
Unrealized Discount on Investments						-97,983.52	-----	97,983.52	-----	-----	-----
Investments in US Treasury Securities						3,538,700.00	-----	-352,700.00	-----	-----	3,186,000.00
Subtotal			017	8733	000	35,053,593.53	18,301,585.07	-----	20,486,254.52	-----	32,868,924.08
Bequest of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital, Army Fund Resources:											
Undisbursed Funds	No Year		021	8063	000	23,684.25	-----	-----	-----	-----	23,684.25
Heritage Center for the National Museum of the United States Army Fund Resources:											
Undisbursed Funds	No Year		021	8721	000	77,419.00	-----	-----	-----	-----	77,419.00
Department of the Army General Gift Fund, Army Fund Resources:											
Undisbursed Funds	No Year		021	8927	000	48,783,174.53	34,350,789.81	766,616.87	33,037,187.38	-----	50,863,393.83
Unrealized Discount on Investments						-130,169.57	-----	45,199.40	-----	-----	-84,970.17
Investments in US Treasury Securities						3,749,782.27	-----	-811,816.27	-----	-----	2,937,966.00

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		021	8927	000	52,402,787.23	34,350,789.81	-----	33,037,187.38	-----	53,716,389.66
Air Force Cadet Fund, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	8418	000	216,415.04	-----	-----	-----	-----	216,415.04
Department of the Air Force General Gift Fund, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	8928	000	16,284,182.02	1,763,729.41	-33.37	3,332,166.59	-----	14,715,711.47
Unrealized Discount on Investments						-297.73	-----	33.37	-----	-----	-264.36
Investments in US Treasury Securities						7,522.86	-----	-----	-----	-----	7,522.86
	Subtotal		057	8928	000	16,291,407.15	1,763,729.41	-----	3,332,166.59	-----	14,722,969.97
Department of Defense Dependents' Education Gift Fund Fund Resources:											
Undisbursed Funds	No Year		097	8096	000	6,369.87	27,792.57	-----	6,369.87	-----	27,792.57
Department of Defense General Gift Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8163	000	7,195,273.40	350,794.00	-----	465,172.26	-----	7,080,895.14
Commissary Stores Surcharge Program, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8164	000	405,464,096.49	-----	-----	-18,952,185.80	-----	424,416,282.29
Foreign National Employees Separation Pay Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8165	000	655,676,863.89	1,583,825.77	-----	3,522,715.26	-----	653,737,974.40
National Security Education Trust Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8168	000	100,342.48	98,547.90	-111,396.51	-12,921.89	-----	100,415.76
Investments in US Treasury Securities						2,077,232.80	-----	111,396.51	-----	-----	2,188,629.31
	Subtotal		097	8168	000	2,177,575.28	98,547.90	-----	-12,921.89	-----	2,289,045.07
Voluntary Separation Incentive Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8335	000	1,585,749.92	9,832,141.26	4,734,231.83	15,976,713.27	-----	175,409.74
Investments in US Treasury Securities						35,141,449.52	-----	-4,734,231.83	-----	-----	30,407,217.69
	Subtotal		097	8335	000	36,727,199.44	9,832,141.26	-----	15,976,713.27	-----	30,582,627.43
Host Nation Support for U.S. Relocation Activities, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8337	000	37,610,117.93	89,942,074.33	-28,932,603.76	72,612,685.56	-----	26,006,902.94
Investments in US Treasury Securities						137,103,457.44	-----	28,932,603.76	-----	-----	166,036,061.20
	Subtotal		097	8337	000	174,713,575.37	89,942,074.33	-----	72,612,685.56	-----	192,042,964.14
Support for U.S. Relocation to Guam Activities, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8358	000	717,957,205.09	58,765,270.59	481,510,663.72	465,748,339.18	-----	792,484,800.22
Unrealized Discount on Investments						-34,739,576.89	-----	29,824,193.37	-----	-----	-4,915,383.52
Investments in US Treasury Securities						1,035,014,726.34	-----	-511,334,857.09	-----	-----	523,679,869.25

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, Trust Funds	Subtotal		097	8358	000	1,718,232,354.54	58,765,270.59	0.00	465,748,339.18	-----	1,311,249,285.95				
						3,116,272,793.58	225,077,666.32	0.00	607,276,287.84	-----	2,734,074,172.06				
Deductions for Offsetting Receipts															
Proprietary Receipts from the Public						-----	-2,233,494,482.27	-----	-2,233,494,482.27	-----	-----				
Intrabudgetary Receipts Deducted by Agency						-----	-257,261,634.18	-----	-257,261,634.18	-----	-----				
Offsetting Governmental Receipts						-----	-960,596.16	-----	-960,596.16	-----	-----				
Total, Offsetting Receipts						-----	-2,491,716,712.61	-----	-2,491,716,712.61	-----	-----				
Total, Department of Defense--Military Programs						826,702,810,722.39	1,133,088,906,510.12	-19,087,566.00	868,411,637,797.96	102,993,516,564.29	988,367,475,304.26				
Memorandum															
Financing Accounts															
Public Enterprise Funds															
Department of Defense Family Housing Improvement Fund, Direct Loan, Financing Account, Defense Fund Resources:															
Undisbursed Funds						No Year	097	4166	000	-----	199,282.93	-72,870,265.19	-72,670,982.26	-----	-----
Authority to Borrow from the Treasury										⁴ -----	-----	-----	-----	-----	
Subtotal							097	4166	000	- 0 -	199,282.93	-72,870,265.19	-72,670,982.26	-----	- 0 -
Department of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account, Defense Fund Resources:															
Undisbursed Funds						No Year	097	4167	000	28,208,636.44	-----	-----	3,211,670.36	-----	24,996,966.08
Defense Production Act, Direct Loan Financing Account, Defense Fund Resources:															
Undisbursed Funds						No Year	097	4387	000	-----	-----	-13,156,683.81	-13,156,683.81	-----	-----
Authority to Borrow from the Treasury										⁴ -----	-----	-----	-----	-----	
Subtotal							097	4387	000	- 0 -	-----	-13,156,683.81	-13,156,683.81	-----	- 0 -
Defense Strategic Capital Credit Guaranteed Loans Financing Account, Defense Fund Resources:															
Undisbursed Funds						No Year	097	4450	000	-----	-----	130,237,839.85	130,237,839.85	-----	-----
Total, Financing Accounts										28,208,636.44	199,282.93	44,210,890.85	47,621,844.14	-----	24,996,966.08

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol:(ATA, AID, POA, MAIN, SUB)						Adjustment
017	2021	1105	000	- Undisbursed Funds		-\$5,287.20
017	2020	1105	000	- Undisbursed Funds		-\$2,996.08
021	X	2091	000	- Undisbursed Funds		-\$32,541,030.54
097	X	0100	000	- Undisbursed Funds		\$1,415,079.03
097	X	5751	000	- Undisbursed Funds		\$9,057.66
097	2021-2023	0400	000	- Undisbursed Funds		\$166,546.01
097	2021-2022	0400	000	- Undisbursed Funds		-\$166,546.01
097	2020-2022	0400	000	- Undisbursed Funds		\$7,427.20
097	2020-2021	0400	000	- Undisbursed Funds		-\$7,427.20
097	X	5753	000	- Undisbursed Funds		-\$240,000.00
021	2016-2020	2050	000	- Undisbursed Funds		\$29,067,382.91
097	X	4930	001	- Undisbursed Funds		-\$38,108.52
097	X	4166	000	- Authority to Borrow from the Treasury		-\$6,341,830.40
097	X	4387	000	- Authority to Borrow from the Treasury		-\$180,514,800.00

- 5 Includes \$103,974.05 which represents payment for obligations of a closed account.
- 6 Includes \$54,842.56 which represents payment for obligations of a closed account.
- 7 Includes \$322,476.64 which represents payment for obligations of a closed account.
- 8 Includes \$83,645.89 which represents payment for obligations of a closed account.
- 9 Represents capital transfer to miscellaneous receipts.
- 10 Includes \$34,487,526.47 which represents payment for obligations of a closed account.
- 11 Includes \$5,034,333.05 which represents payment for obligations of a closed account.
- 12 Includes \$4,159,557.34 which represents payment for obligations of a closed account.
- 13 Includes \$501,242.01 which represents payment for obligations of a closed account.
- 14 Includes \$56,569.87 which represents payment for obligations of a closed account.
- 15 Includes \$5,083.83 which represents payment for obligations of a closed account.
- 16 Includes \$5,470.52 which represents payment for obligations of a closed account.
- 17 Subject to disposition by the administrative agency.
- 18 Includes \$244,243.99 which represents payment for obligations of a closed account.
- 19 Includes \$141,103.14 which represents payment for obligations of a closed account.
- 20 Pursuant to Public Law # 106-377, 114 Stat. 1441A-44, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 21 Pursuant to Public Law # 105-262, 112 Stat. 2320 Sec. 8100, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 22 Pursuant to Public Law # 104-208, 110 Stat. 3009-112 Sec. 8112, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 23 Includes \$1,750,984.81 which represents payment for obligations of a closed account.
- 24 Includes \$170,269.56 which represents payment for obligations of a closed account.
- 25 Includes \$152,369.84 which represents payment for obligations of a closed account.
- 26 Includes \$894,682.91 which represents payment for obligations of a closed account.
- 27 Includes \$6,144,273.90 which represents payment for obligations of a closed account.
- 28 Includes \$746,848.97 which represents payment for obligations of a closed account.
- 29 Includes \$23,521.50 which represents payment for obligations of a closed account.
- 30 Represents new contract authority.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

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 (-)
017		X	0810	0.00	343,591,000.00	-343,591,000.00	017		25	1804	-343,591,000.00
017		25	1105	16,302,604,000.00	16,151,382,000.00	151,222,000.00	017		2526	1319	53,328,000.00
							017		25	1453	32,000,000.00
							017		2527	1506	4,210,000.00
							017		2527	1507	35,462,000.00
							097		25	0100	24,830,000.00
							097		25	0105	1,392,000.00
017		X	1106	19,907,316.00	0.00	19,907,316.00	011		X	5512	19,907,316.00
017		25	1106	10,141,251,266.00	10,026,575,000.00	114,676,266.00	097		25	0100	111,004,266.00
							097		25	0105	3,672,000.00
017		25	1107	334,332,000.00	334,258,000.00	74,000.00	097		25	0105	74,000.00
017		25	1108	954,152,000.00	944,225,000.00	9,927,000.00	017		25	1453	9,000,000.00
							097		25	0100	927,000.00
017		X	1109	15,438,463.00	0.00	15,438,463.00	011		X	5512	15,438,463.00
017		2527	1109	3,716,663,000.00	3,803,608,000.00	-86,945,000.00	017		25	1405	-34,830,000.00
							021		25	2020	-55,818,000.00
							097		25	0100	3,703,000.00
017		X	1319	159,653,751.00	0.00	159,653,751.00	011		X	5512	159,653,751.00
017		2526	1319	25,908,252,000.00	25,967,177,000.00	-58,925,000.00	017		25	1105	-53,328,000.00
							017		25	1405	-5,597,000.00
017		25	1405	2,609,697,000.00	2,566,620,000.00	43,077,000.00	017		2527	1109	34,830,000.00
							017		2526	1319	5,597,000.00
							017		25	1453	1,573,000.00
							097		25	0100	1,077,000.00
017		25	1453	38,980,053,000.00	38,813,378,000.00	166,675,000.00	017		25	1105	-32,000,000.00
							017		25	1108	-9,000,000.00
							017		25	1405	-1,573,000.00
							017		2527	1507	4,732,000.00
							021		25	2020	-2,635,000.00
							057		25	3850	-18,000,000.00
							097		25	0100	227,234,000.00
							097		25	0105	6,470,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

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 (-)
							097		2526	0400	-8,553,000.00
017		2527	1506	15,914,744,000.00	15,918,954,000.00	-4,210,000.00	017		25	1105	-4,210,000.00
017		2527	1507	6,296,635,000.00	6,348,511,000.00	-51,876,000.00	017		25	1105	-35,462,000.00
							017		25	1453	-4,732,000.00
							021		25	2020	-11,682,000.00
017		2529	1611	43,882,580,000.00	53,463,354,000.00	-9,580,774,000.00	017		2529	1612	-9,580,774,000.00
017		2529	1612	9,580,774,000.00	0.00	9,580,774,000.00	017		2529	1611	9,580,774,000.00
017		X	1804	687,711,595.00	667,508,000.00	20,203,595.00	011		X	5512	20,203,595.00
017		25	1804	76,918,191,560.00	74,093,839,000.00	2,824,352,560.00	017		X	0810	343,591,000.00
							057		2527	3022	-10,000,000.00
							057		25	3850	-3,000,000.00
							097		25	0100	2,372,582,560.00
							097		2526	0100	23,450,000.00
							097		25	0105	97,729,000.00
017		25	1806	1,312,711,000.00	1,316,518,000.00	-3,807,000.00	057		25	3850	-4,000,000.00
							097		25	0105	193,000.00
017		X	1810	26,208,725.00	0.00	26,208,725.00	011		X	5512	26,208,725.00
017		2527	1810	15,129,759,000.00	15,142,773,000.00	-13,014,000.00	021		25	2020	-63,500,000.00
							097		2526	0100	32,000,000.00
							097		25	0105	18,486,000.00
021		X	0810	0.00	283,069,000.00	-283,069,000.00	021		25	2020	-283,069,000.00
021		25	2010	53,180,929,000.00	51,181,397,000.00	1,999,532,000.00	021		25	2020	129,809,000.00
							021		2527	2031	85,280,000.00
							021		2527	2032	107,400,000.00
							021		2527	2034	23,511,000.00
							021		2527	2035	4,000,000.00
							097		25	0100	1,639,667,000.00
							097		25	0105	9,865,000.00
021		X	2020	206,367,000.00	175,943,968.00	30,423,032.00	011		X	5512	11,914,000.00
							021		25	2020	18,509,032.00
021		25	2020	60,216,518,200.00	57,381,414,032.00	2,835,104,168.00	017		2527	1109	55,818,000.00
							017		25	1453	2,635,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

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 (-)
							017		2527	1507	11,682,000.00
							017		2527	1810	63,500,000.00
							021		X	0810	283,069,000.00
							021		25	2010	-129,809,000.00
							021		X	2020	-18,509,032.00
							021		2527	2032	87,200,000.00
							021		2526	2040	-113,890,000.00
							021		25	2060	-74,200,000.00
							021		25	2070	-43,100,000.00
							057		2527	3022	-10,968,000.00
							057		2526	3620	6,500,000.00
							097		25	0100	2,148,853,200.00
							097		2526	0100	19,300,000.00
							097		25	0105	310,548,000.00
							097		X	0811	236,475,000.00
021		X	2031	2,000,000.00	0.00	2,000,000.00	011		X	5512	2,000,000.00
021		2527	2031	3,384,611,000.00	3,472,891,000.00	-88,280,000.00	021		25	2010	-85,280,000.00
							021		25	2065	-3,000,000.00
021		2527	2032	5,803,746,000.00	5,998,293,000.00	-194,547,000.00	021		25	2010	-107,400,000.00
							021		25	2020	-87,200,000.00
							097		25	0100	53,000.00
021		2527	2034	2,958,962,000.00	2,982,376,000.00	-23,414,000.00	021		25	2010	-23,511,000.00
							097		25	0100	97,000.00
021		X	2035	5,417,822.00	0.00	5,417,822.00	011		X	5512	5,417,822.00
021		2527	2035	8,719,255,000.00	8,677,094,000.00	42,161,000.00	021		25	2010	-4,000,000.00
							097		2526	0100	33,700,000.00
							097		25	0105	17,408,000.00
							097		2526	0400	-4,947,000.00
021		X	2040	2,540,000.00	0.00	2,540,000.00	011		X	5512	2,540,000.00
021		2526	2040	14,478,810,000.00	14,363,431,000.00	115,379,000.00	021		25	2020	113,890,000.00
							097		25	0105	1,489,000.00
021		25	2060	10,360,851,000.00	10,019,623,000.00	341,228,000.00	021		25	2020	74,200,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

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 (-)
021		25	2065	8,446,291,000.00	8,421,882,000.00	24,409,000.00	097		25	0100	1,174,000.00
							097		25	0105	265,854,000.00
							021		2527	2031	3,000,000.00
							097		25	0100	291,000.00
							097		25	0105	21,118,000.00
021		25	2070	5,537,334,599.00	5,490,830,000.00	46,504,599.00	021		25	2020	43,100,000.00
							097		25	0100	2,751,599.00
							097		25	0105	653,000.00
021		25	2080	3,255,799,000.00	3,253,111,000.00	2,688,000.00	097		25	0105	2,688,000.00
057		X	0810	1,000,000.00	330,524,000.00	-329,524,000.00	057		25	3400	-329,524,000.00
057		2527	3010	19,792,490,000.00	19,899,019,000.00	-106,529,000.00	057		25	3400	-14,709,000.00
							057		25	3500	-53,655,000.00
							057		2526	3600	-35,274,000.00
							057		25	3840	-8,791,000.00
							097		25	0105	5,900,000.00
057		2527	3020	4,347,022,000.00	4,258,672,000.00	88,350,000.00	097		25	0100	88,350,000.00
057		2527	3022	3,966,003,000.00	3,938,763,000.00	27,240,000.00	017		25	1804	10,000,000.00
							021		25	2020	10,968,000.00
							057		25	3500	-30,310,000.00
							057		2526	3620	36,582,000.00
057		2527	3080	31,221,119,000.00	31,107,913,000.00	113,206,000.00	057		25	3400	-10,000,000.00
							057		25	3500	-9,544,000.00
							097		25	0100	22,000,000.00
							097		2526	0100	110,750,000.00
057		X	3400	2,195,000.00	0.00	2,195,000.00	011		X	5512	2,195,000.00
057		25	3400	65,024,168,600.00	63,763,002,000.00	1,261,166,600.00	057		X	0810	329,524,000.00
							057		2527	3010	14,709,000.00
							057		2527	3080	10,000,000.00
							057		25	3740	-1,875,000.00
							057		25	3840	-14,709,000.00
							057	069	25	3400	-24,000,000.00
							097		25	0100	757,819,600.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

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 (-)
							097		2526	0100	35,740,000.00
							097		25	0105	153,958,000.00
057		X	3410	1,224,311.00	0.00	1,224,311.00	011		X	5512	1,224,311.00
057		25	3410	5,140,402,000.00	5,134,434,000.00	5,968,000.00	097		25	0100	5,955,000.00
							097		25	0105	13,000.00
057		25	3500	37,242,033,000.00	37,023,437,000.00	218,596,000.00	057		2527	3010	53,655,000.00
							057		2527	3022	30,310,000.00
							057		2527	3080	9,544,000.00
							057		2526	3600	5,950,000.00
							057		2526	3620	24,549,000.00
							097		25	0100	92,000,000.00
							097		25	0105	2,588,000.00
057		25	3510	1,428,847,000.00	1,312,347,000.00	116,500,000.00	057		25	3700	4,500,000.00
							057		25	3850	112,000,000.00
057		X	3600	29,452,963.00	0.00	29,452,963.00	011		X	5512	29,452,963.00
057		2526	3600	46,965,139,000.00	46,880,703,000.00	84,436,000.00	057		2527	3010	35,274,000.00
							057		25	3500	-5,950,000.00
							057		2526	3620	24,600,000.00
							097		2526	0100	500,000.00
							097		25	0105	30,012,000.00
057		2526	3620	18,461,132,000.00	18,553,363,000.00	-92,231,000.00	021		25	2020	-6,500,000.00
							057		2527	3022	-36,582,000.00
							057		25	3500	-24,549,000.00
							057		2526	3600	-24,600,000.00
057		25	3700	2,596,915,000.00	2,597,273,000.00	-358,000.00	057		25	3510	-4,500,000.00
							097		25	0100	3,645,000.00
							097		25	0105	497,000.00
057		25	3740	4,034,061,000.00	4,030,543,000.00	3,518,000.00	057		25	3400	1,875,000.00
							097		25	0105	1,643,000.00
057		25	3840	7,280,158,500.00	7,251,295,000.00	28,863,500.00	057		2527	3010	8,791,000.00
							057		25	3400	14,709,000.00
							057		25	3850	1,500,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

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 (-)
057		25	3850	5,276,603,275.00	5,287,499,000.00	-10,895,725.00	097		25	0100	853,500.00
							097		25	0105	3,010,000.00
							017		25	1453	18,000,000.00
							017		25	1804	3,000,000.00
							017		25	1806	4,000,000.00
							057		25	3510	-112,000,000.00
							057		25	3840	-1,500,000.00
							097		25	0100	6,591,275.00
057 097 097	069	25	3400	24,000,000.00	0.00	24,000,000.00	097		25	0105	71,013,000.00
							057		25	3400	24,000,000.00
		X	0100	45,176,995.00	25,968,000.00	19,208,995.00	011		X	5512	19,208,995.00
							011		25	0108	8,104,634.00
		25	0100	52,022,887,634.00	59,218,650,000.00	-7,195,762,366.00	017		25	1105	-24,830,000.00
							017		25	1106	-111,004,266.00
							017		25	1108	-927,000.00
							017		2527	1109	-3,703,000.00
							017		25	1405	-1,077,000.00
							017		25	1453	-227,234,000.00
							017		25	1804	-2,372,582,560.00
							021		25	2010	-1,639,667,000.00
							021		25	2020	-2,148,853,200.00
							021		2527	2032	-53,000.00
							021		2527	2034	-97,000.00
							021		25	2060	-1,174,000.00
							021		25	2065	-291,000.00
							021		25	2070	-2,751,599.00
							057		2527	3020	-88,350,000.00
							057		2527	3080	-22,000,000.00
							057		25	3400	-757,819,600.00
							057		25	3410	-5,955,000.00
							057		25	3500	-92,000,000.00
							057		25	3700	-3,645,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

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 (-)
097		2526	0100	2,122,475,000.00	2,979,655,000.00	-857,180,000.00	057		25	3840	-853,500.00
							057		25	3850	-6,591,275.00
							072		2425	1037	-15,000,000.00
							097		2526	0100	188,539,000.00
							097		25	0104	1,500,000.00
							097		25	0105	80,220,000.00
							097		2527	0300	8,500,000.00
							097		25	0390	3,500,000.00
							097		2526	0400	30,853,000.00
							097		X	0810	9,480,000.00
							017		25	1804	-23,450,000.00
							017		2527	1810	-32,000,000.00
							021		25	2020	-19,300,000.00
							021		2527	2035	-33,700,000.00
							057		2527	3080	-110,750,000.00
							057		25	3400	-35,740,000.00
							057		2526	3600	-500,000.00
097		25	0104	19,535,000.00	21,035,000.00	-1,500,000.00	097		25	0100	-188,539,000.00
							097		2526	0400	-413,201,000.00
097		25	0105	0.00	1,110,436,000.00	-1,110,436,000.00	097		25	0100	-1,500,000.00
							017		25	1105	-1,392,000.00
							017		25	1106	-3,672,000.00
							017		25	1107	-74,000.00
							017		25	1453	-6,470,000.00
							017		25	1804	-97,729,000.00
							017		25	1806	-193,000.00
							017		2527	1810	-18,486,000.00
							021		25	2010	-9,865,000.00
							021		25	2020	-310,548,000.00
							021		2527	2035	-17,408,000.00
							021		2526	2040	-1,489,000.00
							021		25	2060	-265,854,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

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 (-)
							021		25	2065	-21,118,000.00
							021		25	2070	-653,000.00
							021		25	2080	-2,688,000.00
							057		2527	3010	-5,900,000.00
							057		25	3400	-153,958,000.00
							057		25	3410	-13,000.00
							057		25	3500	-2,588,000.00
							057		2526	3600	-30,012,000.00
							057		25	3700	-497,000.00
							057		25	3740	-1,643,000.00
							057		25	3840	-3,010,000.00
							057		25	3850	-71,013,000.00
							097		25	0100	-80,220,000.00
							097		25	0107	-106,000.00
							097		25	0130	-3,837,000.00
097		25	0107	536,639,000.00	536,533,000.00	106,000.00	097		25	0105	106,000.00
097		25	0130	38,098,634,000.00	38,272,297,000.00	-173,663,000.00	036		25	0169	-159,250,000.00
							036		2526	0169	-3,250,000.00
							097		25	0105	3,837,000.00
							036	097	X	0165	-15,000,000.00
097		2527	0300	5,710,807,000.00	5,719,307,000.00	-8,500,000.00	097		25	0100	-8,500,000.00
097		25	0390	10,445,000.00	13,945,000.00	-3,500,000.00	097		25	0100	-3,500,000.00
097		X	0400	194,273,010.00	0.00	194,273,010.00	011		X	5512	194,273,010.00
097		2526	0400	36,034,704,000.00	35,238,856,000.00	795,848,000.00	017		25	1453	8,553,000.00
							021		2527	2035	4,947,000.00
							097		25	0100	-30,853,000.00
							097		2526	0100	413,201,000.00
							097		25	0403	400,000,000.00
097		25	0403	0.00	400,000,000.00	-400,000,000.00	097		2526	0400	-400,000,000.00
097		X	0810	0.00	9,480,000.00	-9,480,000.00	097		25	0100	-9,480,000.00
097		X	0811	0.00	236,475,000.00	-236,475,000.00	021		25	2020	-236,475,000.00
097		X	4930	0.00	1,832,921,000.00	-1,832,921,000.00	097		X	4930	-143,604,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

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 (-)
							097		X	4930	-30,000,000.00
							097		X	4930	-86,874,000.00
							097		X	4930	-1,570,187,000.00
							097		X	4930	-2,256,000.00
097		X	4930	143,604,000.00	0.00	143,604,000.00	097		X	4930	143,604,000.00
097		X	4930	30,000,000.00	0.00	30,000,000.00	097		X	4930	30,000,000.00
097		X	4930	86,874,000.00	0.00	86,874,000.00	097		X	4930	86,874,000.00
097		X	4930	1,570,187,000.00	0.00	1,570,187,000.00	097		X	4930	1,570,187,000.00
097		X	4930	2,256,000.00	0.00	2,256,000.00	097		X	4930	2,256,000.00
Total				834,913,213,585.00	834,587,971,000.00	325,242,585.00					325,242,585.00

This Page Left Blank Intentionally

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						
Department of Education											
General Fund Accounts											
Education Stabilization Fund, Department of Education											
Fund Resources:											
Undisbursed Funds	2021-2023		091	0251	000	16,939,551,125.04	-----	-----	13,568,435,024.38	-----	3,371,116,100.66
	2021-2022					1,048,810,012.33	-----	-----	283,186,273.16	-----	765,623,739.17
	2020-2021					261,113,471.83	-----	-----	53,155,830.90	-----	207,957,640.93
	Subtotal		091	0251	000	18,249,474,609.20	-----	-----	13,904,777,128.44	-----	4,344,697,480.76
Office of Elementary and Secondary Education											
General Fund Accounts											
Indian Education, Office of Elementary and Secondary Education,											
Education											
Fund Resources:											
Undisbursed Funds	2025		091	0101	000	-----	193,747,844.00	-----	4,896,112.33	-----	188,851,731.67
	2024					189,216,406.83	-----	-723,473.57	145,244,748.42	-----	43,248,184.84
	2023					52,621,498.95	-----	-707,571.08	40,207,413.71	-----	11,706,514.16
	2022					14,757,475.09	-----	-209,879.34	6,596,900.45	-----	7,950,695.30
	2021					9,580,833.18	-----	-6,167,000.00	281,690.94	-----	3,132,142.24
	2020					3,895,659.62	-----	-----	49,882.72	3,845,776.90	-----
	No Year					8,574,672.43	-----	-----	4,128,032.21	-----	4,446,640.22
Transfer To:											
Indian Education, Office of Elementary and Secondary	2025	014	091	0101	020	-----	998,156.00	-----	-----	-----	998,156.00
Education, Interior	2024					-----	-----	723,473.57	-----	-----	723,473.57
	2023					-----	-----	707,571.08	-----	-----	707,571.08
	2022					-----	-----	209,879.34	-----	-----	209,879.34
	Subtotal		091	0101	000	278,646,546.10	194,746,000.00	-6,167,000.00	201,404,780.78	3,845,776.90	261,974,988.42
Impact Aid, Education											
Fund Resources:											
Undisbursed Funds	2025		091	0102	000	-----	1,620,316,000.00	-----	1,616,981,473.26	-----	3,334,526.74
	2024					9,544,595.00	-----	-----	9,342,760.00	-----	201,835.00
	2023-2024					17,348,626.56	-----	-----	3,917,284.15	-----	13,431,342.41
	2023					2,201,753.00	-----	-----	1,063,997.00	-----	1,137,756.00
	2022					2,435,843.34	-----	-----	1,005,883.00	-----	1,429,960.34
	2021-2022					6,914,185.32	-----	-----	5,404,185.02	-----	1,510,000.30
	2021					3,379,142.80	-----	-----	232,048.00	-----	3,147,094.80
	2020					777,785.08	-----	-----	-372.00	778,157.08	-----
	2019-2020					328,254.13	-----	-----	-----	328,254.13	-----
	No Year					19,405,253.25	4,835,000.00	-----	869,207.29	-----	23,371,045.96

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Safe Schools and Citizenship Education, Education Fund Resources: Undisbursed Funds	Subtotal		091	0102	000	62,335,438.48	1,625,151,000.00	-----	1,638,816,465.72	1,106,411.21	47,563,561.55
	2025-2026		091	0203	000	-----	652,000,000.00	-----	-----	-----	652,000,000.00
	2024-2025					654,586,782.32	-----	-5,000,000.00	134,819,929.37	-----	514,766,852.95
	2023-2024					538,981,969.43	-----	-----	403,499,302.29	-----	135,482,667.14
	2022-2023					129,870,197.09	-----	-----	119,783,292.09	-----	10,086,905.00
	2021-2022					5,540,302.14	-----	-----	5,359,067.11	-----	181,235.03
	2021					4,767,020.04	-----	-----	2,137,705.72	-----	2,629,314.32
	2020-2021					2,849,803.85	-----	-----	1,188,215.43	-----	1,661,588.42
	2020					1,070,598.01	-----	-----	321,292.00	749,306.01	-----
	2019-2020					23,265.20	-----	-----	22,909.64	355.56	-----
	No Year					15,285,371.96	5,000,000.00	5,000,000.00	8,600,863.09	-----	16,684,508.87
	Subtotal		091	0203	000	1,352,975,310.04	657,000,000.00	-----	675,732,576.74	749,661.57	1,333,493,071.73
Education for the Disadvantaged, Education Fund Resources: Undisbursed Funds	2025-2026		091	0900	000	-----	8,179,490,000.00	-----	153,479,187.48	-----	8,026,010,812.52
	2025					-----	10,928,300,000.00	-----	5,662,178,065.83	-----	5,266,121,934.17
	2024-2025					8,067,376,337.78	-----	-----	7,541,579,457.11	-----	525,796,880.67
	2024					6,306,261,942.22	-----	-----	5,477,883,036.69	-----	828,378,905.53
	2023-2024					590,415,123.84	-----	-----	404,127,297.22	-----	186,287,826.62
	2023					1,042,206,583.57	-----	-----	892,525,404.40	-----	149,681,179.17
	2022-2023					243,573,638.81	-----	-----	178,736,729.18	-----	64,836,909.63
	2022					151,948,578.63	-----	-----	51,933,288.82	-----	100,015,289.81
	2021-2022					93,024,285.57	-----	-----	78,795,210.60	-----	14,229,074.97
	2021					109,631,026.30	-----	-415,000.00	69,811,074.39	-----	39,404,951.91
	2020-2021					13,041,559.74	-----	-----	8,773,503.44	-----	4,268,056.30
	2020					21,078,945.65	-----	-----	158,209.62	20,920,736.03	-----
	2019-2020					7,809,926.75	-----	-----	5,319,812.14	2,490,114.61	-----
	Subtotal		091	0900	000	16,646,367,948.86	19,107,790,000.00	-415,000.00	20,525,300,276.92	23,410,850.64	15,205,031,821.30
	2025-2026		091	1000	000	-----	3,947,312,000.00	-----	54,495,128.74	-----	3,892,816,871.26
	2025					-----	1,828,866,000.00	-----	733,255,686.15	-----	1,095,610,313.85
	2024-2025					3,878,999,370.69	-----	-----	1,982,923,553.30	-----	1,896,075,817.39
School Improvement Programs, Education Fund Resources: Undisbursed Funds	2022-2025					800,505,559.26	-----	-----	349,985,525.53	-----	450,520,033.73
	2024					1,237,083,872.88	-----	-----	1,034,403,357.56	-----	202,680,515.32
	2023-2024					1,999,920,140.06	-----	-----	1,486,819,264.91	-----	513,100,875.15
	2023					257,668,646.35	-----	-----	207,078,745.41	-----	50,589,900.94
	2022-2023					651,048,896.96	-----	-----	492,353,427.43	-----	158,695,469.53

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2022					30,854,419.04	-----	-----	12,740,804.13	-----	18,113,614.91
	2021-2022					112,352,812.27	-----	-----	42,614,447.70	-----	69,738,364.57
	2021					15,978,201.61	-----	-----	8,270,556.38	-----	7,707,645.23
	2020-2021					88,072,980.45	-----	-----	45,924,168.49	-----	42,148,811.96
	2020					10,318,264.07	-----	-----	3,512,469.27	6,805,794.80	-----
	2019-2020					34,648,099.21	-----	-----	8,471,157.36	26,176,941.85	-----
	No Year					34,605,981.76	-----	-----	26,562,936.00	-----	8,043,045.76
Transfer To:											
BIA 477 Transfer- School Improvement Programs	2024	014	091	1000	020	1,284,095.00	-----	-----	1,284,095.00	-----	-----
	Subtotal		091	1000	000	9,153,341,339.61	5,776,178,000.00	-----	6,490,695,323.36	32,982,736.65	8,405,841,279.60
Total, Office of Elementary and Secondary Education						27,493,666,583.09	27,360,865,000.00	-6,582,000.00	29,531,949,423.52	62,095,436.97	25,253,904,722.60
Office of Innovation and Improvement											
General Fund Accounts											
Innovation and Improvement, Education											
Fund Resources:											
Undisbursed Funds	2025-2026		091	0204	000	-----	262,573,774.00	-----	-----	-----	262,573,774.00
	2025					-----	852,426,226.00	-----	274,964.92	-----	852,151,261.08
	2024-2025					292,384,368.57	-----	-----	18,884,035.60	-----	273,500,332.97
	2024					906,215,103.37	-----	-----	288,559,503.46	-----	617,655,599.91
	2023-2024					402,181,747.81	-----	-----	67,909,098.30	-----	334,272,649.51
	2023					696,915,504.62	-----	-----	417,292,718.07	-----	279,622,786.55
	2022-2023					270,577,126.21	-----	-----	89,609,427.54	-----	180,967,698.67
	2022					357,513,427.86	-----	-----	138,978,555.80	-----	218,534,872.06
	2021-2022					234,994,002.56	-----	-----	79,390,220.18	-----	155,603,782.38
	2021					181,050,253.04	-----	-27,498,000.00	39,090,221.25	-----	114,462,031.79
	2020-2021					162,077,350.43	-----	-----	75,438,250.74	-----	86,639,099.69
	2020					121,078,175.73	-----	-----	23,331,940.81	97,746,234.92	-----
	2019-2020					44,977,591.76	-----	-----	17,768,901.12	27,208,690.64	-----
	No Year					102,200,382.59	-----	-----	30,470,021.87	-----	71,730,360.72
	Subtotal		091	0204	000	3,772,165,034.55	1,115,000,000.00	-27,498,000.00	1,286,997,859.66	124,954,925.56	3,447,714,249.33
Total, Office of Innovation and Improvement						3,772,165,034.55	1,115,000,000.00	-27,498,000.00	1,286,997,859.66	124,954,925.56	3,447,714,249.33
Office of English Language Acquisition											
General Fund Accounts											
English Language Acquisition, Education											
Fund Resources:											
Undisbursed Funds	2025-2026		091	1300	000	-----	890,000,000.00	-----	10,005,581.16	-----	879,994,418.84
	2024-2025					877,878,106.56	-----	-----	464,155,299.02	-----	413,722,807.54
	2023-2024					455,029,105.35	-----	-----	368,246,867.30	-----	86,782,238.05

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title		Period of Availability	ATA	AID	MAIN SUB						
Total, Office of English Language Acquisition		2022-2023				82,389,175.29	-----	-----	74,633,980.17	-----	7,755,195.12
		2021-2022				10,642,546.75	-----	-----	5,270,459.60	-----	5,372,087.15
		2020-2021				8,935,929.87	-----	-----	2,605,858.91	-----	6,330,070.96
		2019-2020				2,110,643.70	-----	-----	836,352.93	1,274,290.77	-----
		Subtotal		091	1300 000	1,436,985,507.52	890,000,000.00	-----	925,754,399.09	1,274,290.77	1,399,956,817.66
						1,436,985,507.52	890,000,000.00	-----	925,754,399.09	1,274,290.77	1,399,956,817.66
Office of Special Education and Rehabilitative Services											
General Fund Accounts											
Special Education, Education											
Fund Resources:											
Undisbursed Funds		2025-2026		091	0300 000	-----	5,890,321,000.00	-----	162,939,359.57	-----	5,727,381,640.43
		2025				-----	9,576,943,000.00	-----	4,848,637,983.81	-----	4,728,305,016.19
		2024-2025				5,723,707,944.74	-----	-----	5,258,921,130.44	-----	464,786,814.30
		2024				5,465,483,752.15	-----	-----	4,847,304,854.83	-----	618,178,897.32
		2023-2024				532,083,645.66	-----	-----	464,587,650.96	-----	67,495,994.70
		2023				632,269,904.50	-----	-----	571,316,948.67	-----	60,952,955.83
		2022-2023				69,883,166.37	-----	-----	62,332,128.44	-----	7,551,037.93
		2022				81,923,911.86	-----	-----	31,573,595.68	-----	50,350,316.18
		2021-2022				7,179,718.66	-----	-----	391,848.91	-----	6,787,869.75
		2021				30,882,025.36	-----	-----	1,912,031.41	-----	28,969,993.95
		2020-2021				8,834,794.99	-----	-----	-----	-----	8,834,794.99
		2020				36,641,883.66	-----	-----	274,191.56	36,367,692.10	-----
		2019-2020				9,686,057.90	-----	-----	-----	9,686,057.90	-----
		No Year				166,051,076.63	-----	-----	21,954,994.24	-----	144,096,082.39
		Subtotal		091	0300 000	12,764,627,882.48	15,467,264,000.00	-----	16,272,146,718.52	46,053,750.00	11,913,691,413.96
Rehabilitation Services and Disability Research, Education											
Fund Resources:											
Undisbursed Funds		2025		091	0301 000	-----	4,277,267,371.30	-----	2,193,886,568.03	-----	2,083,380,803.27
		2024				2,258,457,355.06	-----	-4,583,618.95	2,021,875,589.19	-----	231,998,146.92
		2023-2024				285,437,355.24	-----	-----	24,056,896.94	-----	261,380,458.30
		2023				222,346,139.71	-----	-1,262,131.82	166,095,973.32	-----	54,988,034.57
		2022-2023				233,278,542.50	-----	-----	37,901,591.19	-----	195,376,951.31
		2022				108,592,994.68	-----	-331,097.48	5,977,047.54	-----	102,284,849.66
		2021-2022				146,322,368.38	-----	-----	33,609,003.71	-----	112,713,364.67
		2021				156,731,013.98	-----	-----	457,371.49	-----	156,273,642.49
		2020-2021				57,060,695.94	-----	-----	28,626,666.46	-----	28,434,029.48
		2020				218,553,482.92	-----	-----	-----	218,553,482.92	-----
Transfer To:											
BIA 477 Transfer -- Rehabilitation Services		2025	014	091	0301 020	-----	5,661,079.70	-----	1,577,494.00	-----	4,083,585.70

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2024					754,653.77	-----	4,583,618.95	4,916,889.72	-----	421,383.00
	2023					211,365.06	-----	1,262,131.82	1,082,528.57	-----	390,968.31
	2022					-----	-----	331,097.48	331,097.48	-----	-----
	Subtotal		091	0301	000	3,687,745,967.24	4,282,928,451.00	0.00	4,520,394,717.64	218,553,482.92	3,231,726,217.68
American Printing House for the Blind, Special Institutions for Persons with Disabilities, Education Fund Resources:											
Undisbursed Funds	2025		091	0600	000	-----	43,431,000.00	-----	36,881,907.58	-----	6,549,092.42
	2024					15,523,754.03	-----	-----	15,523,754.03	-----	-----
	2023					1,859,828.49	-----	-----	1,859,828.49	-----	-----
	2021					22,510.45	-----	-----	-----	-----	22,510.45
	2020					756,538.22	-----	-----	-----	756,538.22	-----
	Subtotal		091	0600	000	18,162,631.19	43,431,000.00	-----	54,265,490.10	756,538.22	6,571,602.87
National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education Fund Resources:											
Undisbursed Funds	2025		091	0601	000	-----	92,500,000.00	-----	83,000,000.00	-----	9,500,000.00
	2024					9,500,000.00	-----	-----	8,482,106.29	-----	1,017,893.71
	2021-2023					410,238.78	-----	-----	272,285.00	-----	137,953.78
	2020					350,669.70	-----	-----	-----	350,669.70	-----
	Subtotal		091	0601	000	10,260,908.48	92,500,000.00	-----	91,754,391.29	350,669.70	10,655,847.49
Gallaudet University, Special Institutions for Persons with Disabilities, Education Fund Resources:											
Undisbursed Funds	2025		091	0602	000	-----	152,361,000.00	-----	137,180,370.59	-----	15,180,629.41
	2024					17,996,048.92	-----	-----	17,996,048.92	-----	-----
	No Year					19,298,160.32	15,000,000.00	-----	3,934,030.45	-----	30,364,129.87
	Subtotal		091	0602	000	37,294,209.24	167,361,000.00	-----	159,110,449.96	-----	45,544,759.28
Total, Office of Special Education and Rehabilitative Services						16,518,091,598.63	20,053,484,451.00	0.00	21,097,671,767.51	265,714,440.84	15,208,189,841.28
Office of Vocational and Adult Education											
General Fund Accounts											
Career, Technical, and Adult Education, Education Fund Resources:											
Undisbursed Funds	2025-2026		091	0400	000	-----	1,390,436,000.00	-----	1,355,286,628.68	-----	35,149,371.32
	2025					-----	787,965,441.00	-----	768,325,343.00	-----	19,640,098.00
	2024-2025					1,359,002,281.32	-----	-----	1,334,325,952.89	-----	24,676,328.43
	2024					513,202,642.27	-----	-458,797.00	395,175,728.03	-----	117,568,117.24
	2023-2024					375,695,162.74	-----	-----	308,119,156.97	-----	67,576,005.77
	2023					133,014,937.80	-----	-26,339.28	114,194,793.99	-----	18,793,804.53
	2022-2023					83,875,184.60	-----	-----	81,983,822.56	-----	1,891,362.04
	2022					23,544,339.92	-----	-----	61,262.71	-----	23,483,077.21

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						
Transfer To: Interior, Bureau of Indian Affairs	2021-2022					5,612,225.98	-----	-----	1,507,883.31	-----	4,104,342.67
	2021					33,295,711.85	-----	-----	-----	-----	33,295,711.85
	2020-2021					3,832,570.52	-----	-----	310,594.63	-----	3,521,975.89
	2020					19,475,561.76	-----	-----	-----	19,475,561.76	-----
	2019-2020					4,629,579.37	-----	-----	-----	4,629,579.37	-----
	No Year					239,739.27	-----	-----	-----	-----	239,739.27
	2025	014	091	0400	020	-----	3,034,559.00	-----	-----	-----	3,034,559.00
	2024					2,112,906.00	-----	458,797.00	2,571,703.00	-----	-----
	2023					548,666.00	-----	26,339.28	575,005.28	-----	-----
	2022					52,345.51	-----	-----	52,345.51	-----	-----
	Subtotal		091	0400	000	2,558,133,854.91	2,181,436,000.00	0.00	4,362,490,220.56	24,105,141.13	352,974,493.22
	Total, Office of Vocational and Adult Education					2,558,133,854.91	2,181,436,000.00	0.00	4,362,490,220.56	24,105,141.13	352,974,493.22
Office of Postsecondary Education											
General Fund Accounts											
Higher Education, Education Fund Resources:											
Undisbursed Funds											
Higher Education Facilities Loans and Insurance, Education Fund Resources:	2025-2026		091	0201	000	-----	171,000,000.00	-----	-----	-----	171,000,000.00
	2024-2026					4,733,159.00	-----	-----	-----	-----	4,733,159.00
	2025					-----	3,150,417,000.00	-----	30,443,469.00	-----	3,119,973,531.00
	2024-2025					170,657,981.86	-----	132,020,000.00	14,519,117.90	-----	288,158,863.96
	2023-2025					12,473,027.63	-----	-----	511,695.93	-----	11,961,331.70
	2024					3,322,501,407.86	-----	-132,020,000.00	1,754,075,025.42	-----	1,436,406,382.44
	2023-2024					303,500,637.99	-----	-----	92,146,262.47	-----	211,354,375.52
	2022-2024					6,407,583.36	-----	-----	1,149,418.24	-----	5,258,165.12
	2023					1,650,212,229.08	-----	-----	1,298,134,290.68	-----	352,077,938.40
	2022-2023					147,012,621.22	-----	-----	106,057,424.65	-----	40,955,196.57
	2022					279,455,515.71	-----	-----	193,969,855.17	-----	85,485,660.54
	2021-2022					47,146,153.89	-----	-----	29,759,177.14	-----	17,386,976.75
	2021					114,392,245.94	-----	-27,655,000.00	43,445,363.96	-----	43,291,881.98
	2020-2021					8,349,933.27	-----	-----	2,546,373.57	-----	5,803,559.70
	2020					80,109,732.79	-----	-----	5,435,356.95	74,674,375.84	-----
	2019-2020					13,186,011.64	-----	-----	17,145.44	13,168,866.20	-----
	No Year					1,669,343.79	-----	-----	-----	-----	1,669,343.79
	Subtotal		091	0201	000	6,161,807,585.03	3,321,417,000.00	-27,655,000.00	3,572,209,976.52	87,843,242.04	5,795,516,366.47
	No Year		091	0240	000	10,424.34	-----	-----	-----	-----	10,424.34

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						
College Housing and Academic Facilities Loans Program, Education Fund Resources:											
Undisbursed Funds	2025		091	0241	000	-----	304,912.00	-----	153,323.44	-----	151,588.56
	2024					68,890.15	-----	-----	22,079.31	-----	46,810.84
	2023					36,193.08	-----	-----	2,545.93	-----	33,647.15
	2022					21,099.36	-----	-----	180.12	-----	20,919.24
	2021					18,167.08	-----	-----	129.37	-----	18,037.71
	2020					4,554.84	-----	-----	75.18	4,479.66	-----
	Subtotal		091	0241	000	148,904.51	304,912.00	-----	178,333.35	4,479.66	271,003.50
College Housing and Academic Facilities Loans, Liquidating Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	0242	000	2,336,887.79	-----	-----	-787,447.84	⁴ 1,807,514.24	1,316,821.39
Howard University, Education Fund Resources:											
Undisbursed Funds	2025		091	0603	000	-----	300,613,000.00	-----	257,613,000.00	-----	43,000,000.00
	2024					50,000,000.00	-----	-----	-----	-----	50,000,000.00
	2023					100,000,000.00	-----	-----	-----	-----	100,000,000.00
	2022					76,635,488.03	-----	-----	72,575,034.83	-----	4,060,453.20
	No Year					3,405,000.00	3,405,000.00	-----	6,810,000.00	-----	-----
	Subtotal		091	0603	000	230,040,488.03	304,018,000.00	-----	336,998,034.83	-----	197,060,453.20
Historically Black College and University Capital Financing Program Account, Education Fund Resources:											
Undisbursed Funds	2025-2026		091	1901	000	-----	20,150,000.00	-----	-----	-----	20,150,000.00
	2025					-----	5,482,687.00	-----	5,227,886.48	-----	254,800.52
	2024-2025					16,742,426.00	-----	-----	429,901.00	-----	16,312,525.00
	2024					85,486.06	-----	-----	48,375.09	-----	37,110.97
	2023-2024					19,965,202.00	-----	-----	11,015,192.00	-----	8,950,010.00
	2023					15,363.43	-----	-----	1,550.77	-----	13,812.66
	2022-2023					11,319,981.00	-----	-----	8,414,484.00	-----	2,905,497.00
	2022					14,700.91	-----	-----	189.66	-----	14,511.25
	2021-2022					4,406,886.00	-----	-----	63,881.00	-----	4,343,005.00
	2021					338,690,448.56	-----	-----	164.23	-----	338,690,284.33
	2020-2021					4,913,948.00	-----	-----	1,955,961.00	-----	2,957,987.00
	2020					36,323,824.34	-----	-----	130.22	36,323,694.12	-----
	Subtotal		091	1901	000	432,478,266.30	25,632,687.00	-----	27,157,715.45	36,323,694.12	394,629,543.73
Public Enterprise Funds											

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						
College Housing Loans, Education Fund Resources: Undisbursed Funds	No Year		091	4250	000	30,363.47	-----	-----	-318,940.86	⁴ 10,405.35	338,898.98
Total, Office of Postsecondary Education						6,826,852,919.47	3,651,372,599.00	-27,655,000.00	3,935,437,671.45	125,989,335.41	6,389,143,511.61
Office of Federal Student Aid											
General Fund Accounts											
Student Financial Assistance, Education Fund Resources: Undisbursed Funds	2025-2026		091	0200	000	-----	33,987,592,000.00	-----	13,474,197,930.54	-----	20,513,394,069.46
	2024-2025					20,187,121,108.05	-----	-----	17,919,663,887.21	-----	2,267,457,220.84
	2023-2024					10,025,941,757.20	-----	-12,999,000.00	9,644,267,112.39	-----	368,675,644.81
	2022-2023					978,199,785.81	-----	-58,262,000.00	890,871,486.59	-----	29,066,299.22
	2021-2022					153,648,310.62	-----	-13,819,000.00	113,288,842.86	-----	26,540,467.76
	2020-2021					106,996,585.62	-----	-----	375,918.98	-----	106,620,666.64
	2019-2020					46,516,026.47	-----	-----	8,721,672.61	37,794,353.86	-----
	Subtotal		091	0200	000	31,498,423,573.77	33,987,592,000.00	-85,080,000.00	42,051,386,851.18	37,794,353.86	23,311,754,368.73
Student Aid Administration, Education Fund Resources: Undisbursed Funds	2025-2026		091	0202	000	-----	2,058,943,000.00	-----	1,372,166,435.43	-----	686,776,564.57
	2024-2025					924,973,005.50	-----	-----	806,881,455.46	-----	118,091,550.04
	2023-2024					84,523,295.33	-----	-----	61,480,957.41	-----	23,042,337.92
	2022-2023					27,128,141.00	-----	-----	13,487,565.96	-----	13,640,575.04
	2021-2023					4,479,946.88	-----	-----	95,573.78	-----	4,384,373.10
	2021-2022					10,635,876.09	-----	-----	855,238.62	-----	9,780,637.47
	2020-2021					9,303,458.24	-----	-----	200,786.22	-----	9,102,672.02
	2019-2020					15,879,852.62	-----	-----	31,550.40	15,848,302.22	-----
	No Year					9,555,372.20	-----	1,939,936.00	1,872,364.07	-----	9,622,944.13
	Subtotal		091	0202	000	1,086,478,947.86	2,058,943,000.00	1,939,936.00	2,257,071,927.35	15,848,302.22	874,441,654.29
Teach Grant Program Account, Education Fund Resources: Undisbursed Funds	2025		091	0206	000	-----	41,920,792.00	-----	30,512,616.00	-----	11,408,176.00
	2024					12,637,353.00	-----	-----	9,908,151.00	-----	2,729,202.00
	2023					2,359,411.00	-----	-----	-----	-----	2,359,411.00
	2022					2,685,480.00	-----	-----	-----	-----	2,685,480.00
	2021					2,099,009.00	-----	-----	-----	-----	2,099,009.00
	2020					2,028,830.00	-----	-----	-----	2,028,830.00	-----
	Subtotal		091	0206	000	21,810,083.00	41,920,792.00	-----	40,420,767.00	2,028,830.00	21,281,278.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Guaranteed Student Loans, Liquidating Account, Education Fund Resources: Undisbursed Funds	No Year		091	0230	000	82,858,176.01	50,000,000.00	-----	-46,441,089.93	[†] 82,568,857.97	96,730,407.97
Federal Family Education Loan Program Account, Education Fund Resources: Undisbursed Funds	2025		091	0231	000	-----	2,370,205,748.00	-----	2,370,205,748.00	-----	-----
	2022					3.00	-----	-----	-----	-----	3.00
	Subtotal		091	0231	000	3.00	2,370,205,748.00	-----	2,370,205,748.00	-----	3.00
Federal Direct Student Loan Program, Education Fund Resources: Undisbursed Funds	2025		091	0243	000	-----	66,945,937,865.00	-----	59,862,269,298.00	-----	7,083,668,567.00
	2024					6,202,683,359.00	-----	-----	4,121,012,811.00	-----	2,081,670,548.00
	2023					1,100,862,092.00	-----	-----	-----	-----	1,100,862,092.00
	2022					327,402,359.00	-----	-----	-----	-----	327,402,359.00
	2021					181,233,672.00	-----	-----	-----	-----	181,233,672.00
	2020					431,081,750.00	-----	-----	-----	431,081,750.00	-----
	No Year					755,408,099.37	1,000,000,000.00	-----	674,823,529.00	-----	1,080,584,570.37
	Subtotal		091	0243	000	8,998,671,331.37	67,945,937,865.00	-----	64,658,105,638.00	431,081,750.00	11,855,421,808.37
Health Education Assistance Loans Program Account, Education Fund Resources: Undisbursed Funds	2025		091	0247	000	-----	59,832.00	-----	59,832.00	-----	-----
Iraq and Afghanistan Service Grants Program, Office of Federal Student AID, Education Fund Resources: Undisbursed Funds	2025		091	0248	000	-----	10,141.04	-----	10,141.04	-----	-----
	2024					44,489.49	-----	-----	44,489.49	-----	-----
	2023					1,663.00	-----	-----	-----	-----	1,663.00
	2022					12,628.79	-----	-----	-----	-----	12,628.79
	2021					39,068.17	-----	-----	1,956.46	-----	37,111.71
	Subtotal		091	0248	000	97,849.45	10,141.04	-----	56,586.99	-----	51,403.50
Special Fund Accounts											
Student Financial Assistance Debt Collection, Education Fund Resources: Undisbursed Funds	No Year		091	5557	000	11,794,545.54	5,727,316.59	-----	2,577.78	[†] 184,364.00	17,334,920.35
Public Enterprise Funds											
Federal Student Loan Reserve Fund, Education Fund Resources: Undisbursed Funds	No Year		091	4257	000	-----	-----	-83,209,096.00	-101,066,555.74	[†] 17,857,459.74	-----
Funds Held Outside the Treasury						576,114,393.57	-----	83,209,096.00	-----	-----	659,323,489.57
	Subtotal		091	4257	000	576,114,393.57	-----	-----	-101,066,555.74	17,857,459.74	659,323,489.57

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						
Health Education Assistance Loans Liquidating Account, Education Fund Resources: Undisbursed Funds	No Year		091	4299	000	2,716,185.38	1,000,000.00	-----	-2,716,609.34	⁴ 2,716,185.38	3,716,609.34
Total, Office of Federal Student Aid						42,278,965,088.95	106,461,396,694.63	-83,140,064.00	111,227,085,673.29	590,080,103.17	36,840,055,943.12
Institute of Education Sciences											
General Fund Accounts											
Institute of Education Sciences, Education Fund Resources: Undisbursed Funds	2025-2026		091	1100	000	-----	793,106,000.00	-----	108,458,212.31	-----	684,647,787.69
	2024-2025					602,375,652.71	-----	-----	305,786,681.63	-----	296,588,971.08
	2023-2024					278,517,992.13	-----	-----	185,860,972.53	-----	92,657,019.60
	2022-2023					77,107,774.12	-----	-----	49,493,442.53	-----	27,614,331.59
	2021-2023					16,407,953.98	-----	-----	4,830,621.94	-----	11,577,332.04
	2021-2022					28,145,807.69	-----	-----	15,287,136.21	-----	12,858,671.48
	2020-2021					8,230,611.26	-----	-----	2,715,696.33	-----	5,514,914.93
	2019-2020					5,606,831.75	-----	-----	1,335,620.96	4,271,210.79	-----
	Subtotal		091	1100	000	1,016,392,623.64	793,106,000.00	-----	673,768,384.44	4,271,210.79	1,131,459,028.41
Total, Institute of Education Sciences						1,016,392,623.64	793,106,000.00	-----	673,768,384.44	4,271,210.79	1,131,459,028.41
Departmental Management											
General Fund Accounts											
Department of Education Nonrecurring Expenses Fund Fund Resources: Undisbursed Funds	No Year		091	0249	000	136,856,464.36	-25,000,000.00	146,815,000.00	95,506,790.29	-----	163,164,674.07
Office for Civil Rights, Departmental Management, Education Fund Resources: Undisbursed Funds	2025		091	0700	000	-----	140,000,000.00	-----	108,991,438.65	-----	31,008,561.35
	2024					25,858,268.48	-----	-----	23,740,383.97	-----	2,117,884.51
	2023					4,921,795.39	-----	-----	1,647,757.95	-----	3,274,037.44
	2022					846,455.84	-----	-----	91,979.74	-----	754,476.10
	2021					905,752.62	-----	-----	53,999.76	-----	851,752.86
	2020					2,307,806.30	-----	-----	13,025.36	2,294,780.94	-----
	Subtotal		091	0700	000	34,840,078.63	140,000,000.00	-----	134,538,585.43	2,294,780.94	38,006,712.26
Program Administration, Departmental Management, Education Fund Resources: Undisbursed Funds	2025		091	0800	000	-----	419,907,000.00	-----	316,984,989.55	-----	102,922,010.45
	2021-2025					7,455,329.39	-----	-----	3,221,526.05	-----	4,233,803.34
	2024					79,109,387.09	-----	-----	66,678,313.83	-----	12,431,073.26
	2021-2024					345,556.63	-----	-----	335.22	-----	345,221.41
	2023					18,695,444.80	-----	-----	6,884,931.39	-----	11,810,513.41

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2021-2023					148,741.00	-----	-----	-----	-----	148,741.00
	2022					4,611,194.17	-----	-----	540,233.39	-----	4,070,960.78
	2018-2022					1,995,299.53	-----	-----	-----	-----	1,995,299.53
	2021					3,546,266.08	-----	-----	403,690.96	-----	3,142,575.12
	2020-2021					346,234.49	-----	-----	-----	-----	346,234.49
	2020					10,960,979.77	-----	-----	2,345,380.90	8,615,598.87	-----
	2019-2020					1,000,000.00	-----	-----	-----	1,000,000.00	-----
	No Year					5,185,762.78	-----	-----	159,483.83	-----	5,026,278.95
	Subtotal		091	0800	000	133,400,195.73	419,907,000.00	-----	397,218,885.12	9,615,598.87	146,472,711.74
Office of the Inspector General, Departmental Management, Education Fund Resources:											
Undisbursed Funds	2025-2026		091	1400	000	-----	3,000,000.00	-----	-----	-----	3,000,000.00
	2025					-----	64,500,000.00	-----	47,461,628.08	-----	17,038,371.92
	2024-2025					2,981,328.63	-----	-----	1,488,604.76	-----	1,492,723.87
	2024					14,310,820.21	-----	-----	12,595,870.01	-----	1,714,950.20
	2023					1,732,902.67	-----	-----	335,860.49	-----	1,397,042.18
	2022					904,323.77	-----	-----	34,582.28	-----	869,741.49
	2020-2022					208,581.60	-----	-----	-----	-----	208,581.60
	2021					965,684.96	-----	-----	34,097.24	-----	931,587.72
	2020					3,213,167.85	-----	-----	17,992.02	3,195,175.83	-----
	No Year					4,724,126.75	-----	-----	729,878.68	-----	3,994,248.07
	Subtotal		091	1400	000	29,040,936.44	67,500,000.00	-----	62,698,513.56	3,195,175.83	30,647,247.05
Trust Fund Accounts											
Contributions, Education Fund Resources:											
Undisbursed Funds	No Year		091	8258	000	1,385,187.28	91,000.00	-----	266,472.19	-----	1,209,715.09
Total, Departmental Management						335,522,862.44	602,498,000.00	146,815,000.00	690,229,246.59	15,105,555.64	379,501,060.21
Hurricane Education Recovery											
General Fund Accounts											
Hurricane Education Recovery, Office of Elementary and Secondary Education, Education Fund Resources:											
Undisbursed Funds	2018-2022		091	0013	000	1,459,494,383.11	-----	-----	85,970,920.65	-----	1,373,523,462.46
	2019-2020					32,404,787.81	-----	-----	15,435,808.63	16,968,979.18	-----
	Subtotal		091	0013	000	1,491,899,170.92	-----	-----	101,406,729.28	16,968,979.18	1,373,523,462.46
Total, Hurricane Education Recovery						1,491,899,170.92	-----	-----	101,406,729.28	16,968,979.18	1,373,523,462.46
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-515,188,845.21	-----	-153,107,024,958.21	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	87,254,872.65	-----	87,254,872.65	-----	-----

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, Offsetting Receipts						-----	-427,933,972.56	-----	-153,019,770,085.56	-----	-----
Total, Department of Education						121,978,149,853.32	162,681,224,772.07	1,939,936.00	34,717,798,418.27	1,230,559,419.46	96,121,120,610.66
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Guaranteed Student Loans, Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4251	000	25,127,173,818.29	-----	-----	9,956,394,666.24	-----	15,170,779,152.05
Authority to Borrow from the Treasury						84,315,052.00	-----	-----	-----	-----	84,315,052.00
Subtotal			091	4251	000	25,211,488,870.29	-----	-----	9,956,394,666.24	-----	15,255,094,204.05
College Housing and Academic Facilities, Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4252	000	60,577.66	-----	-167,489.66	-363,087.68	-----	256,175.68
Federal Direct Loan Demonstration Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4253	000	49,550,737,329.95	176,260,132.00	189,299,771,360.01	145,130,771,110.74	⁴ 16,792,821,738.00	77,103,175,973.22
Authority to Borrow from the Treasury						48,596,033,297.42	269,963,549,320.50	-258,532,507,073.50	-----	-----	60,027,075,544.42
Subtotal			091	4253	000	98,146,770,627.37	270,139,809,452.50	-69,232,735,713.49	145,130,771,110.74	16,792,821,738.00	137,130,251,517.64
Historically Black College and University, Capital Financing, Direct Loan Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4255	000	103,779,250.30	-----	^{5,6} 298,964,578.28	364,126,446.86	-----	38,617,381.72
Authority to Borrow from the Treasury						1,070,475,301.86	216,810,418.00	-311,500,953.21	-----	-----	975,784,766.65
Subtotal			091	4255	000	1,174,254,552.16	216,810,418.00	-12,536,374.93	364,126,446.86	-----	1,014,402,148.37
Teach Grant Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4290	000	20,282,026.06	15,662.00	52,285,897.64	54,709,834.92	⁴ 1,356,689.00	16,517,061.78
Authority to Borrow from the Treasury						23,526,078.00	77,574,142.49	-72,820,240.49	-----	-----	28,279,980.00
Subtotal			091	4290	000	43,808,104.06	77,589,804.49	-20,534,342.85	54,709,834.92	1,356,689.00	44,797,041.78
Health Education Assistance Loans Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4300	000	14,623,476.02	-----	-----	52,362.38	-----	14,571,113.64
Temporary Student Loan Purchase Authority Standard Put Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4449	000	2,931,522,514.42	-----	211,164,929.03	-6,710,699.77	-----	3,149,398,143.22
Authority to Borrow from the Treasury						-----	587,943,598.00	-587,943,598.00	-----	-----	-----
Subtotal			091	4449	000	2,931,522,514.42	587,943,598.00	-376,778,668.97	-6,710,699.77	-----	3,149,398,143.22
Temporary Student Loan Purchase Authority Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4453	000	25,861,580.66	-----	-5,434,466.37	-55,452,218.35	-----	75,879,332.64

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued[illegible]

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 Includes \$269,154,160.28 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 6 Includes \$29,810,418.00 which represents borrowing from the U.S. Treasury.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Education

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 (-)
091	014	25	0101	998,156.00	0.00	998,156.00	091		25	0101	998,156.00
091	014	25	0301	5,661,079.70	0.00	5,661,079.70	091		25	0301	5,661,079.70
091	014	25	0400	3,034,559.00	0.00	3,034,559.00	091		25	0400	3,034,559.00
091		25	0101	193,747,844.00	194,746,000.00	-998,156.00	091	014	25	0101	-998,156.00
091		X	0203	5,000,000.00	0.00	5,000,000.00	091		2526	0203	5,000,000.00
091		2526	0203	652,000,000.00	657,000,000.00	-5,000,000.00	091		X	0203	-5,000,000.00
091		25	0204	852,426,226.00	856,000,000.00	-3,573,774.00	091		2526	0204	-3,573,774.00
091		2526	0204	262,573,774.00	259,000,000.00	3,573,774.00	091		25	0204	3,573,774.00
091		25	0301	4,527,494,920.30	4,533,156,000.00	-5,661,079.70	091	014	25	0301	-5,661,079.70
091		25	0400	787,965,441.00	791,000,000.00	-3,034,559.00	091	014	25	0400	-3,034,559.00
091		X	0602	15,000,000.00	0.00	15,000,000.00	091		25	0602	15,000,000.00
091		25	0602	152,361,000.00	167,361,000.00	-15,000,000.00	091		X	0602	-15,000,000.00
091		X	0603	3,405,000.00	0.00	3,405,000.00	091		25	0603	3,405,000.00
091		25	0603	300,613,000.00	304,018,000.00	-3,405,000.00	091		X	0603	-3,405,000.00
Total				7,762,281,000.00	7,762,281,000.00	-----					-----

This Page Left Blank Intentionally

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						
Department of Energy National Nuclear Security Administration General Fund Accounts Weapons Activities, National Nuclear Security Administration, Energy Fund Resources: Undisbursed Funds 2025-2029 089 0240 000 ----- 3,885,000,000.00 ----- ----- ----- 3,885,000,000.00 2024-2028 ----- ----- ----- -2,146,309.74 ----- 1,979,926.64 2023-2027 ----- ----- ----- 622,241.36 ----- 196,771.50 2025-2026 ----- 118,056,000.00 ----- 64,189,269.40 ----- 53,866,730.60 2022-2026 ----- ----- ----- 4,725,990.57 ----- ⁴ -13,069,753.63 2024-2025 ----- ----- ----- 18,668,706.78 ----- ⁴ -30,144,178.12 2023-2025 ----- ----- ----- -8,856,528.39 ----- ⁴ -1,513,940.13 2023-2024 ----- ----- ----- -23,923,660.40 ----- ⁴ -7,653,612.23 2022-2023 ----- ----- ----- -1,298,387.70 ----- 250,532.18 2021-2022 ----- ----- ----- -133,989.15 ----- 1,834,457.45 2020-2021 ----- ----- ----- -137,321.26 ----- 435,527.04 2019-2020 ----- ----- ----- ----- 658,966.33 ----- 658,966.33 ----- ----- No Year ----- 19,177,491,000.00 ----- 18,863,471,751.86 ----- 14,708,850,360.23 Subtotal ----- 23,180,547,000.00 ----- 18,915,181,763.33 ----- 658,966.33 ----- 18,600,032,821.53 Defense Nuclear Nonproliferation, National Nuclear Security Administration, Energy Fund Resources: Undisbursed Funds 2024-2029 089 0309 000 ----- ----- 44,884,029.94 5,890,489.30 ----- 38,993,540.64 2024-2025 ----- ----- 115,970.06 73,732,230.99 ----- 51,946,279.49 No Year ----- 2,382,299,762.00 3,812,000.00 2,615,211,395.61 ----- 1,712,551,947.86 Subtotal ----- 2,382,299,762.00 ----- 48,812,000.00 ----- 2,694,834,115.90 ----- 1,803,491,767.99 Federal Salaries and Expenses, National Nuclear Security Administration, Energy Fund Resources: Undisbursed Funds 2025-2026 089 0313 000 ----- 500,000,000.00 ----- 437,127,209.69 ----- 62,872,790.31 2024-2025 ----- ----- ----- 80,347,097.71 ----- 4,651,077.32 2023-2024 ----- ----- ----- 489,087.87 ----- 939,994.92 2022-2023 ----- ----- ----- 372,413.18 ----- 1,273,510.48 2021-2022 ----- ----- ----- 252,179.23 ----- 750,379.34 2020-2021 ----- ----- ----- 132,618.72 ----- 1,079,504.49 2019-2020 ----- ----- ----- 58,098.32 1,880,326.67 ----- ----- No Year ----- ----- ----- ----- 970,937.19 ----- 970,937.19 Subtotal ----- 500,000,000.00 ----- 518,778,704.72 ----- 1,880,326.67 ----- 72,538,194.05											

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						
Naval Reactors, National Nuclear Security Administration, Energy Fund Resources: Undisbursed Funds	2025-2026		089	0314	000	-----	61,540,000.00	-----	41,494,516.70	-----	20,045,483.30
	2024-2025					21,999,101.06	-----	-----	19,377,026.00	-----	2,622,075.06
	2023-2024					2,807,548.19	-----	-----	1,769,255.56	-----	1,038,292.63
	2022-2023					535,160.81	-----	-----	10,185.44	-----	524,975.37
	2021-2022					962,530.20	-----	-----	236,994.31	-----	725,535.89
	2020-2021					229,110.63	-----	-----	-----	-----	229,110.63
	2019-2020					327,744.97	-----	-----	-----	327,744.97	-----
	No Year					1,941,642,867.69	1,791,660,000.00	-----	1,910,743,956.68	-----	1,822,558,911.01
	Subtotal		089	0314	000	1,968,504,063.55	1,853,200,000.00	-----	1,973,631,934.69	327,744.97	1,847,744,383.89
Total, National Nuclear Security Administration						18,464,241,962.07	27,916,046,762.00	48,812,000.00	24,102,426,518.64	2,867,037.97	22,323,807,167.46
Environmental and Other Defense Activities											
General Fund Accounts											
Other Defense Activities, Environmental and Other Defense Activities, Energy Fund Resources: Undisbursed Funds	2023-2027		089	0243	000	10,312.45	-----	-----	14,941.99	-----	⁴ -4,629.54
	2025-2026					-----	383,343,000.00	-----	219,067,986.36	-----	164,275,013.64
	2022-2026					-----	-----	-----	28,371.38	-----	⁴ -28,371.38
	2024-2025					160,167,472.90	-----	-----	160,587,548.96	-----	⁴ -420,076.06
	2023-2025					-2,382,692.75	-----	-----	-1,606,348.79	-----	⁴ -776,343.96
	2023-2024					3,425,771.55	-----	-----	-1,483,331.63	-----	4,909,103.18
	2022-2023					478,227.87	-----	-----	-805,983.22	-----	1,284,211.09
	2021-2022					1,303,641.14	-----	-----	-443,820.09	-----	1,747,461.23
	2020-2021					1,728,444.43	-----	-----	-45,588.31	-----	1,774,032.74
	2019-2020					1,249,432.89	-----	-----	-184,413.11	1,433,846.00	-----
	No Year					475,272,783.61	745,809,000.00	-----	750,952,073.16	-----	470,129,710.45
	Subtotal		089	0243	000	641,253,394.09	1,129,152,000.00	-----	1,126,081,436.70	1,433,846.00	642,890,111.39
Defense Nuclear Waste Disposal, Environmental and Other Defense Activities, Energy Fund Resources: Undisbursed Funds	No Year		089	0244	000	1,571,700.12	-----	-----	111,188.02	-----	1,460,512.10
Defense Environmental Cleanup, Environmental and Other Defense Activities, Energy Fund Resources: Undisbursed Funds	2025-2026		089	0251	000	-----	326,893,000.00	-----	262,248,863.70	-----	64,644,136.30
	2025					-----	285,000,000.00	-----	285,000,000.00	-----	-----
	2024-2025					51,637,692.71	-----	-----	49,327,303.42	-----	2,310,389.29
	2023-2024					2,269,358.28	-----	-----	780,403.07	-----	1,488,955.21
	2022-2023					2,175,502.11	-----	-----	496,721.60	-----	1,678,780.51

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, Environmental and Other Defense Activities	2021-2022					2,295,835.13	-----	-----	50,582.72	-----	2,245,252.41
	2020-2021					1,641,655.28	-----	-----	7,348.71	-----	1,634,306.57
	2019-2020					3,290,606.55	-----	-----	5,989.47	3,284,617.08	-----
	No Year					4,800,190,083.74	6,959,114,231.00	-----	7,032,303,018.92	-----	4,727,001,295.82
	Subtotal		089	0251	000	4,863,500,733.80	7,571,007,231.00	-----	7,630,220,231.61	3,284,617.08	4,801,003,116.11
						5,506,325,828.01	8,700,159,231.00	-----	8,756,412,856.33	4,718,463.08	5,445,353,739.60
Energy Programs											
General Fund Accounts											
Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2025-2028		089	0208	000	-----	1,000,000,000.00	-----	-----	-----	1,000,000,000.00
	2025-2026					-----	-----	-----	-80,800,222.94	-----	80,800,222.94
	2022-2026					8,515,033,941.62	-7,983,279,257.52	-----	187,236,156.11	-----	344,518,527.99
	2024-2025					49,791,598.70	-----	-----	41,834,502.51	-----	7,957,096.19
	2023-2024					9,586,454.97	-----	-----	4,695,649.50	-----	4,890,805.47
	2022-2023					1,945,163.53	-----	-----	10,000.00	-----	1,935,163.53
	2021-2022					524,166.05	-----	-----	3,121.73	-----	521,044.32
	2020-2021					669,434.62	-----	-----	170,029.47	-----	499,405.15
	2019-2020					915,394.18	-----	-----	-----	915,394.18	-----
	No Year					10,667,565.61	3,102,879.52	-----	3,105,992.97	-----	10,664,452.16
	Subtotal		089	0208	000	8,589,133,719.28	-6,980,176,378.00	-----	156,255,229.35	915,394.18	1,451,786,717.75
Title 17-Innovative Technology Loan Guarantee Program-Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0209	000	105,872,244.59	-----	-----	-----	-----	105,872,244.59
Salaries and Expenses, Federal Energy Regulatory Commission, Energy Fund Resources:											
Undisbursed Funds	2022-2031		089	0212	000	94,262,585.81	-----	-----	5,582,203.30	-----	88,680,382.51
	No Year					186,926,289.35	-----	-----	8,252,889.89	-----	178,673,399.46
	Subtotal		089	0212	000	281,188,875.16	-----	-----	13,835,093.19	-----	267,353,781.97
Fossil Energy and Carbon Management, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2022-2031		089	0213	000	-349,107.84	-----	-----	-329,343.02	-----	⁴ -19,764.82
	2022-2028					1,348,638,429.19	-----	-----	15,722,307.66	-----	1,332,916,121.53
	2022-2027					142,291,434.08	-----	-----	26,454,282.74	-----	115,837,151.34
	2025-2026					-----	70,000,000.00	-----	48,618,698.68	-----	21,381,301.32
	2024-2025					18,749,289.00	-----	-----	18,351,518.78	-----	397,770.22
	2023-2024					-149,564.14	-----	-----	-216,207.40	-----	66,643.26
	2022-2023					343,864.27	-----	-----	13,975.63	-----	329,888.64

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2021-2022					194,176.20	-----	-----	24,640.14	-----	169,536.06
	2020-2021					139,085.34	-----	-----	-9,936.07	-----	149,021.41
	2019-2020					286,604.77	-----	-----	-----	286,604.77	-----
	No Year					6,212,664,281.99	2,202,147,459.00	-11,593,402.00	849,317,403.90	-----	7,553,900,935.09
	Subtotal		089	0213	000	7,722,808,492.86	2,272,147,459.00	-11,593,402.00	957,947,341.04	286,604.77	9,025,128,604.05
Energy Conservation, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0215	000	12.11	-----	-----	-----	-----	12.11
Energy Information Administration, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0216	000	49,200,196.85	135,000,000.00	-----	134,812,966.27	-----	49,387,230.58
Strategic Petroleum Reserve, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2025-2029		089	0218	000	-----	218,000,000.00	-----	-----	-----	218,000,000.00
	No Year					196,386,533.87	273,398,000.00	-----	260,868,721.85	-----	208,915,812.02
	Subtotal		089	0218	000	196,386,533.87	491,398,000.00	-----	260,868,721.85	-----	426,915,812.02
Naval Petroleum and Oil Shale Reserves, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0219	000	21,118,395.75	13,010,000.00	-----	14,409,395.71	-----	19,719,000.04
Science, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2022-2031		089	0222	000	-17,302.34	-----	-----	25,077.66	-----	⁴ -42,380.00
	2025-2028					-----	-----	-----	65,757.73	-----	⁴ -65,757.73
	2022-2027					516,512,427.52	-----	-----	275,613,015.23	-----	240,899,412.29
	2025-2026					-----	376,831,000.00	-----	166,499,770.20	-----	210,331,229.80
	2023-2026					-654,852.33	-----	-----	3,585,669.43	-----	⁴ -4,240,521.76
	2024-2025					49,709,431.80	-----	-----	49,894,561.66	-----	⁴ -185,129.86
	2022-2025					87,729.00	-----	-----	82,684.50	-----	5,044.50
	2023-2024					605,981.43	-----	-----	4,063,785.82	-----	⁴ -3,457,804.39
	2020-2024					-437.30	-----	-----	-439.16	-----	1.86
	2022-2023					1,627,120.20	-----	-----	450,258.65	-----	1,176,861.55
	2021-2022					1,473,620.07	-----	-----	844,914.07	-----	628,706.00
	2020-2021					-203,531.90	-----	-----	-595,386.99	-----	391,855.09
	2019-2020					735,898.02	-----	-----	436,731.78	299,166.24	-----
	No Year					10,574,197,254.03	8,170,839,104.00	-----	8,035,401,263.72	-----	10,709,635,094.31
	Subtotal		089	0222	000	11,144,073,338.20	8,547,670,104.00	-----	8,536,367,664.30	299,166.24	11,155,076,611.66
Energy Supply, Energy Fund Resources:											
Undisbursed Funds	No Year		089	0224	000	6,018,574.41	-----	-----	-----	-----	6,018,574.41

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						
SPR Petroleum Account, Energy Programs, Energy Fund Resources: Undisbursed Funds	2025-2029		089	0233	000	-----	171,000,000.00	-----	-----	-----	171,000,000.00
	No Year					2,376,677,997.89	100,000.00	-----	1,959,619,377.56	-----	417,158,620.33
	Subtotal		089	0233	000	2,376,677,997.89	171,100,000.00	-----	1,959,619,377.56	-----	588,158,620.33
Clean Coal Technology, Energy Programs, Energy Fund Resources: Undisbursed Funds	No Year		089	0235	000	2,114,877.39	-----	-----	-----	-----	2,114,877.39
Non-Defense Environmental Cleanup, Energy Programs, Energy Fund Resources: Undisbursed Funds	No Year		089	0315	000	351,535,403.53	342,000,000.00	-----	367,413,709.09	-----	326,121,694.44
Electricity, Energy Programs, Energy Fund Resources: Undisbursed Funds	2022-2031		089	0318	000	91,953,104.70	-66,355,347.01	-----	9,300,352.71	-----	16,297,404.98
	2022-2030					1,991,424,377.30	-1,988,354,640.75	-----	2,302,834.98	-----	766,901.57
	2022-2029					755,680,650.45	-381,865,683.48	-----	1,924,124.79	-----	371,890,842.18
	2025-2026					-----	19,000,000.00	-----	8,975,812.48	-----	10,024,187.52
	2024-2025					11,017,507.15	-----	-----	10,577,320.15	-----	440,187.00
	2023-2024					145,071.37	-----	-----	108,577.42	-----	36,493.95
	2022-2023					363,391.93	-----	-----	225,635.14	-----	137,756.79
	2021-2022					115,745.86	-----	-----	-----	-----	115,745.86
	2020-2021					34,293.62	-----	-----	-674.59	-----	34,968.21
	2019-2020					186,994.10	-----	-----	-----	186,994.10	-----
	No Year					6,322,383,836.30	1,858,235,315.00	-10,238,468.80	501,060,421.89	-----	7,669,320,260.61
	Subtotal		089	0318	000	9,173,304,972.78	-559,340,356.24	-10,238,468.80	534,474,404.97	186,994.10	8,069,064,748.67
Nuclear Energy, Energy Programs, Energy Fund Resources: Undisbursed Funds	2022-2027		089	0319	000	129,590,636.80	-----	-----	33,400,709.11	-----	96,189,927.69
	2025-2026					-----	90,000,000.00	-----	72,561,113.90	-----	17,438,886.10
	2022-2026					691,029,681.81	-----	-----	28,208,236.36	-----	662,821,445.45
	2024-2025					20,443,591.20	-----	-----	26,816,738.20	-----	⁴ -6,373,147.00
	2023-2024					7,843,011.60	-----	-----	975,608.18	-----	6,867,403.42
	2022-2023					1,188,062.77	-----	-----	-332,991.53	-----	1,521,054.30
	2021-2022					4,505,421.99	-----	-----	1,775,357.63	-----	2,730,064.36
	2020-2021					2,013,453.46	-----	-----	208,810.06	-----	1,804,643.40
	2019-2020					1,887,074.08	-----	-----	9,332.49	1,877,741.59	-----
	No Year					3,371,752,838.80	2,157,355,876.55	-32,911.00	1,610,179,261.41	-----	3,918,896,542.94
	Subtotal		089	0319	000	4,230,253,772.51	2,247,355,876.55	-32,911.00	1,773,802,175.81	1,877,741.59	4,701,896,820.66

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						
Energy Efficiency and Renewable Energy, Energy Programs, Energy Fund Resources: Undisbursed Funds	2022-2031		089	0321	000	10,953,870,535.90	-50,795,663.15	-----	211,131,312.34	-----	10,691,943,560.41
	2022-2029					987,984,029.26	-----	-----	14,380,551.97	-----	973,603,477.29
	2022-2027					117,438,059.95	-----	-----	36,839,312.52	-----	80,598,747.43
	2025-2026					-----	223,000,000.00	-----	133,287,993.16	-----	89,712,006.84
	2024-2025					96,316,924.69	-----	-----	84,600,037.85	-----	11,716,886.84
	2023-2024					9,328,520.95	-----	-----	7,000,537.35	-----	2,327,983.60
	2022-2023					2,602,287.97	-----	-----	1,174,686.33	-----	1,427,601.64
	2021-2022					853,568.03	-----	-----	13,796.31	-----	839,771.72
	2020-2021					255,247.44	-----	-----	-642.28	-----	255,889.72
	2019-2020					714,174.68	-----	-----	5,562.99	708,611.69	-----
	No Year					18,493,339,050.60	5,069,088,890.76	-2,747,104.76	3,829,620,271.60	-----	19,730,060,565.00
	Subtotal		089	0321	000	30,662,702,399.47	5,241,293,227.61	-2,747,104.76	4,318,053,420.14	708,611.69	31,582,486,490.49
Advanced Technology Vehicles Manufacturing Loan Program Account, Energy Programs, Energy Fund Resources: Undisbursed Funds	2022-2028		089	0322	000	2,975,807,167.88	-1,674,902,613.81	-----	70,656,957.32	-----	1,230,247,596.75
	2025-2026					-----	13,000,000.00	-----	6,086,495.51	-----	6,913,504.49
	2024-2025					6,350,617.29	-----	-----	5,903,359.07	-----	447,258.22
	2023-2024					322,367.21	-----	-----	240,814.01	-----	81,553.20
	2021-2022					51,747.41	-----	-----	-----	-----	51,747.41
	2020-2021					55,741.10	-----	-----	-----	-----	55,741.10
	2019-2020					119,712.96	-----	-----	-----	119,712.96	-----
	No Year					2,324,607,273.96	-----	-----	-----	-----	2,324,607,273.96
	Subtotal		089	0322	000	5,307,314,627.81	-1,661,902,613.81	-----	82,887,625.91	119,712.96	3,562,404,675.13
Advanced Research Projects Agency-Energy, Energy Programs, Energy Fund Resources: Undisbursed Funds	2025-2026		089	0337	000	-----	40,000,000.00	-----	30,692,578.08	-----	9,307,421.92
	2024-2025					10,578,526.02	-----	-----	10,480,223.44	-----	98,302.58
	2023-2024					255,371.95	-----	-----	147,984.51	-----	107,387.44
	2022-2023					82,805.83	-----	-----	719.39	-----	82,086.44
	2021-2022					153,928.49	-----	-----	19,503.90	-----	134,424.59
	2020-2021					507,091.61	-----	-----	113.27	-----	506,978.34
	2019-2020					115,464.32	-----	-----	195.28	115,269.04	-----
	No Year					1,490,529,129.97	420,000,000.00	-----	467,322,373.75	-----	1,443,206,756.22
	Subtotal		089	0337	000	1,502,222,318.19	460,000,000.00	-----	508,663,691.62	115,269.04	1,453,443,357.53
Indian Energy Policy and Programs, Energy Programs, Energy Fund Resources: Undisbursed Funds	2025-2026		089	0342	000	-----	14,000,000.00	-----	459,510.27	-----	13,540,489.73

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN	SUB							
Technology Transitions, Energy Programs, Energy Fund Resources: Undisbursed Funds	2024-2025					13,602,671.49	-----	-----	7,986,031.08	-----	5,616,640.41	
	2023-2024					3,881,964.34	-----	-----	2,072,270.79	-----	1,809,693.55	
	2022-2023					111,748.63	-----	-----	91,398.51	-----	20,350.12	
	2021-2022					110,517.77	-----	-----	-----	-----	110,517.77	
	2020-2021					338,621.98	-----	-----	-----	-----	338,621.98	
	2019-2020					238,099.56	-----	-----	-----	238,099.56	-----	
	No Year					181,590,294.96	56,000,000.00	-----	23,678,318.41	-----	213,911,976.55	
	Subtotal		089	0342	000	199,873,918.73	70,000,000.00	-----	34,287,529.06	238,099.56	235,348,290.11	
Tribal Energy Loan Guarantee Program, Energy Programs, Energy Fund Resources: Undisbursed Funds	2025-2026		089	0346	000	-----	11,500,000.00	-----	7,287,188.41	-----	4,212,811.59	
	2024-2025					5,169,072.87	-----	-----	5,074,612.13	-----	94,460.74	
	2023-2024					77,119.55	-----	-----	61,995.61	-----	15,123.94	
	2022-2023					198,258.45	-----	-----	18,746.08	-----	179,512.37	
	No Year					11,798,346.58	96,893,561.00	21,971,638.28	7,193,296.18	-----	123,470,249.68	
	Subtotal		089	0346	000	17,242,797.45	108,393,561.00	21,971,638.28	19,635,838.41	-----	127,972,158.32	
	Defense Production Act, Energy Programs, Energy Fund Resources: Undisbursed Funds	2022-2028		089	0350	000	72,296,079.89	-70,341,609.18	-----	1,558,742.76	-----	395,727.95
		2025-2026					-----	6,300,000.00	-----	866,161.07	-----	5,433,838.93
2024-2025						4,957,495.64	-----	-----	4,217,777.46	-----	739,718.18	
2023-2024						116,902.00	-----	-----	100,366.50	-----	16,535.50	
2022-2023						30,764.40	-----	-----	-----	-----	30,764.40	
2021-2022						24,314.06	-----	-----	-----	-----	24,314.06	
2020-2021						332,851.94	-----	-----	28,997.83	-----	303,854.11	
2019-2020						63,896.89	-----	-----	3,793.60	60,103.29	-----	
No Year						10,500,000.00	-----	-----	-----	-----	10,500,000.00	
Subtotal			089	0350	000	88,322,304.82	-64,041,609.18	-----	6,775,839.22	60,103.29	17,444,753.13	
Cybersecurity, Energy Security, and Emergency Response, Energy Programs, Energy Fund Resources: Undisbursed Funds	2022-2024		089	0360	000	240,647,374.06	-----	-----	17,326,350.40	-----	223,321,023.66	
	2025-2026		089	2250	000	-----	28,000,000.00	-----	15,348,790.53	-----	12,651,209.47	
	2024-2025					13,481,704.05	-----	-----	13,214,722.54	-----	266,981.51	
	2023-2024					666,014.35	-----	-----	222,942.60	-----	443,071.75	
	2022-2023					748,235.15	-----	-----	53,706.12	-----	694,529.03	
	2021-2022					25,866.61	-----	-----	-140,250.58	-----	166,117.19	
	2020-2021					52,818.74	-----	-----	-18,043.65	-----	70,862.39	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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					411,435.31	-----	-----	-11.90	411,447.21	-----
	No Year					691,573,674.09	269,581,720.00	3,792,182.47	238,326,652.85	-----	726,620,923.71
	Subtotal		089	2250	000	706,959,748.30	297,581,720.00	3,792,182.47	267,008,508.51	411,447.21	740,913,695.05
Clean Energy Demonstrations, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2025-2026		089	2297	000	-----	27,500,000.00	-----	51,500.21	-----	27,448,499.79
	2022-2026					5,774,960,939.86	-1,214,428,156.42	-----	90,773,157.47	-----	4,469,759,625.97
	2024-2025					2,165,711.65	-----	-----	1,679,322.62	-----	486,389.03
	2023-2024					1,082,775.11	-----	-----	450,853.37	-----	631,921.74
	2022-2023					164,925.91	-----	-----	-1,618.00	-----	166,543.91
	No Year					13,576,652,997.61	4,496,481,521.00	-7,578,880.19	514,024,460.56	-----	17,551,531,177.86
	Subtotal		089	2297	000	19,355,027,350.14	3,309,553,364.58	-7,578,880.19	606,977,676.23	-----	22,050,024,158.30
National Energy Technology Laboratory Research and Development, Energy Fund Resources:											
Undisbursed Funds	No Year		089	2298	000	12,123,566.92	-----	-----	-3,750,087.38	-----	15,873,654.30
Carbon Dioxide Transportation Infrastructure Finance and Innovation Program Account, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	2300	000	2,090,674,969.43	-----	-----	1,368,388.70	-----	2,089,306,580.73
Grid Deployment, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2025-2026		089	2301	000	-----	6,000,000.00	-----	466,586.70	-----	5,533,413.30
	2024-2025					4,536,869.30	-----	-----	4,078,515.60	-----	458,353.70
	2024					-209,520.51	-----	-----	-216,548.33	-----	7,027.82
	No Year					53,856,455.05	54,000,000.00	6,171,909.24	15,627,683.03	-----	98,400,681.26
	Subtotal		089	2301	000	58,183,803.84	60,000,000.00	6,171,909.24	19,956,237.00	-----	104,399,476.08
Environmental Reviews, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2022-2031		089	2304	000	108,845,519.16	-----	-----	17,289,677.30	-----	91,555,841.86
Energy Projects, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	2305	000	298,046,962.22	-----	-----	34,272,610.20	-----	263,774,352.02
Special Fund Accounts											
Payment to States Under Federal Power Act, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5105	000	-----	4,926,181.79	-----	4,926,181.79	-----	-----
Nuclear Waste Disposal, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5227	000	14,341,210.10	1,970,309,640.79	-1,959,568,932.11	18,531,202.70	-----	6,550,716.08
Unrealized Discount on Investments						-367,360,253.80	-----	-72,925,685.07	-----	-----	-440,285,938.87
Unamortized Premium and Discount						-19,797,619,542.37	-----	-7,788,065,597.85	-----	-----	-27,585,685,140.22

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	SUB						
Investments in US Treasury Securities						69,248,129,375.95	-----	9,820,560,215.03	-----	-----	79,068,689,590.98
Subtotal			089	5227	000	49,097,490,789.88	1,970,309,640.79	-----	18,531,202.70	-----	51,049,269,227.97
Uranium Enrichment Decontamination and Decommissioning Fund, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5231	000	99,988,032.05	1,167,470,718.16	-350,325,237.19	813,248,344.15	-----	103,885,168.87
Unrealized Discount on Investments						-----	-----	-4,871,762.81	-----	-----	-4,871,762.81
Investments in US Treasury Securities						622,353,000.00	-----	355,197,000.00	-----	-----	977,550,000.00
Subtotal			089	5231	000	722,341,032.05	1,167,470,718.16	-----	813,248,344.15	-----	1,076,563,406.06
Northeast Home Heating Oil Reserve, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5369	000	11,440,136.65	7,150,000.00	-----	6,778,380.66	-----	11,811,755.99
Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research Fund, Energy Fund Resources:											
Undisbursed Funds	No Year		089	5523	000	7,149,192.34	-----	-----	-----	-----	7,149,192.34
Energy Security and Infrastructure Modernization Fund Fund Resources:											
Undisbursed Funds	No Year		089	5615	000	417,757,258.54	-----	-----	157,476,931.01	-----	260,280,327.53
Public Enterprise Funds											
Expenses, Isotope Production and Distribution Program Fund, Energy Fund Resources:											
Undisbursed Funds	2022-2027		089	4180	000	137,402,954.70	-----	-----	56,927,065.64	-----	80,475,889.06
	No Year					575,062,522.31	-----	-----	-38,090,582.10	-----	613,153,104.41
Subtotal			089	4180	000	712,465,477.01	-----	-----	18,836,483.54	-----	693,628,993.47
Transmission Facilitation Fund, Energy Programs, Energy Fund Resources:											
Authority to Borrow from the Treasury						1,750,000,000.00	-49,663,500.00	-----	-----	42,750,000.00	1,657,586,500.00
Authority to Borrow from the Public						-----	467,750,000.00	-----	-----	-----	467,750,000.00
Subtotal			089	4380	000	1,750,000,000.00	418,086,500.00	-----	-----	42,750,000.00	2,125,336,500.00
American Energy Independence Fund, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4397	000	2,030,188,150.55	689,811,849.45	-----	1,206,038.27	-----	2,718,793,961.73
Trust Fund Accounts											
Advances for Cooperative Work, Departmental Operations, Energy Fund Resources:											
Undisbursed Funds	No Year		089	8575	000	68,467.57	-----	-----	-----	-----	68,467.57
Total, Energy Programs						159,646,775,572.31	18,758,797,245.70	-255,036.76	21,661,562,946.58	47,969,144.63	156,695,785,690.04
Power Marketing Administration											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Operation and Maintenance, Southeastern Power Administration, Power Marketing Administrations, Energy Fund Resources: Undisbursed Funds	No Year		089	0302	000	37,553,730.98	-----	-----	656,744.73	-----	36,896,986.25
Operation and Maintenance, Southwestern Power Administration, Power Marketing Administrations, Energy Fund Resources: Undisbursed Funds	No Year		089	0303	000	378,964,644.14	12,703,000.00	-----	-11,615,641.78	-----	403,283,285.92
Operation and Maintenance, Alaska Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	0304	000	300,006.00	-----	-----	-----	-----	300,006.00
Special Fund Accounts											
Construction, Rehabilitation, Operation, and Maintenance, Western Area Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	5068	000	1,883,080,121.09	100,544,000.00	-----	-219,135,454.99	-----	2,202,759,576.08
Emergency Fund, Western Area Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	5069	000	500,000.00	-----	-----	-----	-----	500,000.00
Falcon and Amistad Operating and Maintenance Fund, Energy Fund Resources: Undisbursed Funds	No Year		089	5178	000	9,673,097.96	228,000.00	-----	4,349,709.75	-----	5,551,388.21
Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	5649	000	300,000.00	-----	-----	-----	-----	300,000.00
Continuing Fund, Southeastern Power Administration, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	5653	000	50,000.00	-----	-----	-----	-----	50,000.00
Public Enterprise Funds											
Bonneville Power Administration Fund, Power Marketing Administration, Energy Fund Resources: Undisbursed Funds	No Year		089	4045	000	270,614,212.22	-394,280,451.72	⁵ 728,800,000.00	144,892,129.46	-----	460,241,631.04
Transfer To: Corps of Engineers	No Year	096	089	4045	000	34,611,303.62	514,789,676.95	-----	508,814,125.48	-----	40,586,855.09
Investments in US Treasury Securities						494,000,000.00	-----	-444,000,000.00	-----	-----	50,000,000.00
Authority to Borrow from the Treasury						-----	1,365,276,654.76	-1,365,276,654.76	-----	-----	-----
Unfunded Contract Authority						1,001,066,225.09	⁶ 1,141,794,029.58	-----	-----	1,001,066,225.09	1,141,794,029.58
Subtotal			089	4045	000	1,800,291,740.93	2,627,579,909.57	-1,080,476,654.76	653,706,254.94	1,001,066,225.09	1,692,622,515.71

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						
Western Area Power Administration, Borrowing Authority - Recovery Act, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4404	000	22,015,115.29	-----	-----	-2,395,337.02	-----	24,410,452.31
Authority to Borrow from the Treasury						14,790,479.76	-----	-----	-----	-----	14,790,479.76
Subtotal			089	4404	000	36,805,595.05	-----	-----	-2,395,337.02	-----	39,200,932.07
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4452	000	351,752,988.05	-----	-----	12,340,239.78	-----	339,412,748.27
Total, Power Marketing Administration						4,499,271,924.20	2,741,054,909.57	-1,080,476,654.76	437,906,515.41	1,001,066,225.09	4,720,877,438.51
Departmental Administration											
General Fund Accounts											
Departmental Administration, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2022-2031		089	0228	000	-1,528,875.45	-----	-----	194,356.87	-----	⁴ -1,723,232.32
	2023-2028					-----	-----	4,532,730.69	20,009.03	-----	4,512,721.66
	2022-2027					-287,566.32	-----	-----	-221,853.00	-----	⁴ -65,713.32
	2020-2027					-20,164.75	-----	-----	-17,453.02	-----	⁴ -2,711.73
	2025-2026					-----	294,237,091.08	-----	118,253,367.41	-----	175,983,723.67
	2021-2026					3,192,415.66	-----	-----	479,513.58	-----	2,712,902.08
	2024-2025					175,884,748.52	-----	-----	117,181,112.62	-----	58,703,635.90
	2020-2025					6,430.58	-----	-----	-11,174.99	-----	17,605.57
	2023-2024					73,407,001.83	-----	-4,532,730.69	21,818,366.33	-----	47,055,904.81
	2019-2024					21,710.66	-----	-----	20,792.83	-----	917.83
	2022-2023					43,793,575.25	-----	-----	5,352,888.89	-----	38,440,686.36
	2018-2023					8,938.16	-----	-----	-267.23	-----	9,205.39
	2021-2022					26,505,903.16	-----	-----	2,132,953.56	-----	24,372,949.60
	2017-2022					52,748.53	-----	-----	39.19	-----	52,709.34
	2020-2021					29,062,378.15	-----	-----	824,579.01	-----	28,237,799.14
	2016-2021					958,548.86	-----	-----	290,698.17	-----	667,850.69
	2019-2020					23,642,439.03	-----	-----	691,480.96	22,950,958.07	-----
	2015-2020					1,505,193.15	-----	-----	1,505,193.15	-----	-----
	No Year					52,176,839.49	10,830,791.00	8,500,000.00	10,090,043.66	-----	61,417,586.83
	Subtotal		089	0228	000	428,382,264.51	305,067,882.08	8,500,000.00	278,604,647.02	22,950,958.07	440,394,541.50
Office of the Inspector General, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	2022-2031		089	0236	000	31,736,681.07	-----	-----	730,209.63	⁷ 200,000.00	30,806,471.44
	2022-2030					4,000,000.00	-----	-----	-----	⁷ 4,000,000.00	-----
	2022-2029					1,520,000.00	-----	-----	-----	⁷ 1,520,000.00	-----

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						
	2022-2028					6,150,000.00	-----	-----	-----	⁷ 6,150,000.00	-----
	2025-2026					-----	86,000,000.00	-----	45,900,133.93	-----	40,099,866.07
	2022-2026					28,548,520.77	-----	-----	3,975,779.66	⁷ 24,479,637.27	93,103.84
	2024-2025					41,720,659.13	-----	-----	37,715,322.51	-----	4,005,336.62
	2023-2024					3,285,587.15	-----	-----	2,247,361.28	-----	1,038,225.87
	2022-2023					494,741.31	-----	-----	380,369.65	-----	114,371.66
	2021-2022					229,118.24	-----	-----	72,251.70	-----	156,866.54
	2020-2021					42,296.39	-----	-----	121.31	-----	42,175.08
	2019-2020					157,930.93	-----	-----	-----	157,930.93	-----
	No Year					78,149,775.21	21,661,581.00	-----	4,930,724.16	-----	94,880,632.05
	Subtotal		089	0236	000	196,035,310.20	107,661,581.00	-----	95,952,273.83	36,507,568.20	171,237,049.17
Intragovernmental Funds											
Working Capital Fund, Departmental Administration, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4563	000	232,733,539.38	-----	-----	12,982,982.51	-----	219,750,556.87
Trust Fund Accounts											
Gifts and Donations, Energy Fund Resources:											
Undisbursed Funds	No Year		089	8576	000	121,530.53	28,500.00	-----	23,076.04	-----	126,954.49
Total, Departmental Administration						857,272,644.62	412,757,963.08	8,500,000.00	387,562,979.40	59,458,526.27	831,509,102.03
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-416,666,298.42	-----	-728,366,454.37	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-2,257,322,972.13	-----	-2,257,322,972.13	-----	-----
Offsetting Governmental Receipts						-----	-67,946,458.38	-----	-67,946,458.38	-----	-----
Total, Offsetting Receipts						-----	-2,741,935,728.93	-----	-3,053,635,884.88	-----	-----
Total, Department of Energy						188,973,887,931.21	55,786,880,382.42	-1,023,419,691.52	52,292,235,931.48	1,116,079,397.04	190,017,333,137.64
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Tribal Indian Energy Resource Development Loan Guarantee Financing Account, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4370	000	1,429,213.27	-----	-----	-1,159,526.99	⁷ 1,462.58	2,587,277.68
Title 17 Innovative Technology Direct Loan Financing Account, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4455	000	80,039,012.04	-----	^{8,9} 3,227,292,042.21	3,142,645,180.01	-----	164,685,874.24
Authority to Borrow from the Treasury						7,866,618,322.25	58,103,002,940.54	-3,550,367,532.64	-----	577,212,797.61	61,842,040,932.54

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		089	4455	000	7,946,657,334.29	58,103,002,940.54	-323,075,490.43	3,142,645,180.01	577,212,797.61	62,006,726,806.78
Title 17 Innovative Technology Guaranteed Loan Financing Account - Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4486	000	81,125,860.32	-----	-----	6,643,330.73	-----	74,482,529.59
Intragovernmental Funds											
Title 17 Innovative Technology Direct Loan Financing Account - Recovery Act, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4576	000	396,136,814.10	-----	^{10,11} -240,411,981.72	-169,256,353.95	-----	324,981,186.33
Authority to Borrow from the Treasury						-----	391,123.46	-347,432.23	-----	-----	43,691.23
	Subtotal		089	4576	000	396,136,814.10	391,123.46	-240,759,413.95	-169,256,353.95	-----	325,024,877.56
Title 17 Innovative Technology Loan Guarantee Financing, Energy Programs, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4577	000	1,585,248.16	-----	-----	-4,605,273.76	-----	6,190,521.92
Advanced Technology Vehicles Manufacturing Direct Loan Financing Account, Energy Fund Resources:											
Undisbursed Funds	No Year		089	4579	000	18,657,953.19	-----	^{12,13} 9,019,430,785.03	8,978,433,973.76	-----	59,654,764.46
Authority to Borrow from the Treasury						17,591,867,724.66	25,917,718,505.59	-10,868,670,930.01	-----	12,853,967,078.69	19,786,948,221.55
	Subtotal		089	4579	000	17,610,525,677.85	25,917,718,505.59	-1,849,240,144.98	8,978,433,973.76	12,853,967,078.69	19,846,602,986.01
Total, Financing Accounts						26,037,460,147.99	84,021,112,569.59	-2,413,075,049.36	11,952,701,329.80	13,431,181,338.88	82,261,614,999.54

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Includes \$284,800,000.00 which represents net borrowing from the U.S. Treasury.
- 6 Represents new contract authority.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes \$3,180,437,319.92 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 9 Includes \$46,854,722.29 which represents net borrowing from the U.S. Treasury.
- 10 Includes \$238,502,816.87 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 11 Includes \$1,909,164.85 which represents net repayment of borrowing from the U.S. Treasury.
- 12 Includes \$8,937,149,937.07 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 13 Includes \$82,280,847.96 which represents net borrowing from the U.S. Treasury.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Energy

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 (-)
089		X	0213	2,202,147,459.00	2,244,540,625.00	-42,393,166.00	089		X	0222	-20,152,983.00
							089		X	0228	-1,449,541.00
							089		X	0236	-2,899,081.00
089		X	0218	273,398,000.00	273,390,000.00	8,000.00	011		X	0346	-17,891,561.00
089		X	0222	8,170,839,104.00	8,013,169,000.00	157,670,104.00	011		X	5512	8,000.00
							089		X	5512	265,000.00
							089		X	0213	20,152,983.00
							089		X	0251	1,407,769.00
							089		X	0309	13,700,238.00
							089		X	0318	5,876,947.00
							089		X	0319	29,274,022.00
							089		X	0321	85,551,395.00
089		X	0228	10,830,791.00	0.00	10,830,791.00	089		X	2250	1,441,750.00
							089		X	0213	1,449,541.00
							089		X	0318	1,610,000.00
							089		X	0319	1,200,000.00
							089		X	0321	1,945,000.00
							089		X	2250	100,000.00
							089		X	2297	4,526,250.00
089		2526	0228	294,237,091.08	294,637,091.08	-400,000.00	513		X	1200	-400,000.00
089		X	0236	21,661,581.00	0.00	21,661,581.00	089		X	0213	2,899,081.00
							089		X	0318	3,220,000.00
							089		X	0319	2,400,000.00
							089		X	0321	3,890,000.00
							089		X	2250	200,000.00
							089		X	2297	9,052,500.00
089		X	0240	19,177,491,000.00	19,176,828,000.00	663,000.00	011		X	5512	663,000.00
089		X	0243	745,809,000.00	725,407,000.00	20,402,000.00	011		X	5512	20,402,000.00
089		X	0251	6,959,114,231.00	6,960,522,000.00	-1,407,769.00	089		X	0222	-1,407,769.00
089		X	0303	12,703,000.00	11,440,000.00	1,263,000.00	011		X	5512	1,263,000.00
089		X	0309	2,382,299,762.00	2,396,000,000.00	-13,700,238.00	089		X	0222	-13,700,238.00
089		X	0314	1,791,660,000.00	1,884,460,000.00	-92,800,000.00	089		X	0319	-92,800,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Energy

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 (-)
089		X	0318	1,858,235,315.00	1,871,000,000.00	-12,764,685.00	089		X	0222	-5,876,947.00
							089		X	0228	-1,610,000.00
							089		X	0236	-3,220,000.00
089		X	0319	2,157,355,876.55	2,795,000,000.00	-637,644,123.45	089		X	0346	-2,057,738.00
							089		X	0222	-29,274,022.00
							089		X	0228	-1,200,000.00
							089		X	0236	-2,400,000.00
							089		X	0314	92,800,000.00
							089		X	0346	-7,758,252.00
089		X	0321	5,069,088,890.76	5,182,000,000.00	-112,911,109.24	089		X	4397	-689,811,849.45
							089		X	0222	-85,551,395.00
							089		X	0228	-1,945,000.00
							089		X	0236	-3,890,000.00
							089		X	0346	-21,319,751.00
089		X	0346	96,893,561.00	8,500,000.00	88,393,561.00	513		X	1200	-204,963.24
							089		X	0213	17,891,561.00
							089		X	0318	2,057,738.00
							089		X	0319	7,758,252.00
							089		X	0321	21,319,751.00
							089		X	2250	676,530.00
089		X	2250	269,581,720.00	272,000,000.00	-2,418,280.00	089		X	2297	38,689,729.00
							089		X	0222	-1,441,750.00
							089		X	0228	-100,000.00
							089		X	0236	-200,000.00
089		X	2297	4,496,481,521.00	4,548,750,000.00	-52,268,479.00	089		X	0346	-676,530.00
							089		X	0228	-4,526,250.00
							089		X	0236	-9,052,500.00
							089		X	0346	-38,689,729.00
089		X	4045	-394,280,451.72	117,949,225.23	-512,229,676.95	011		X	5512	2,560,000.00
							089	096	X	4045	-514,789,676.95
089		X	4397	689,811,849.45	0.00	689,811,849.45	089		X	0319	689,811,849.45
089		X	5068	100,544,000.00	99,872,000.00	672,000.00	011		X	5512	672,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Energy

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 (-)
089		X	5227	-4,064,000.00	0.00	-4,064,000.00	431		2526	0500	-4,064,000.00
089	096	X	4045	514,789,676.95	0.00	514,789,676.95	089		X	4045	514,789,676.95
Total				56,896,628,978.07	56,875,464,941.31	21,164,036.76					21,164,036.76

This Page Left Blank Intentionally

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						
Department of Health and Human Services Food and Drug Administration General Fund Accounts Payment to the FDA Innovation Account, CURES Act, Food and Drug Administration, Health and Human Services Fund Resources: Undisbursed Funds 2025 075 0148 000 ----- 55,000,000.00 ----- 55,000,000.00 ----- -----											
Salaries and Expenses, Food and Drug Administration, Health and Human Services Fund Resources: Undisbursed Funds 2025-2027 075 0600 000 ----- ----- ----- -859,229.44 ----- 859,229.44											
2024-2026 477,214.04 ----- 67,393.72 ----- 409,820.32											
2025 ----- 3,510,650,000.00 -245,000.00 2,664,242,896.36 ----- 846,162,103.64											
2023-2025 649,912.55 ----- ----- 92,870.73 ----- 557,041.82											
2024 786,234,276.03 ----- 245,000.00 585,466,614.06 ----- 201,012,661.97											
2022-2024 29,419.19 ----- ----- 5,378.98 ----- 24,040.21											
2023 229,060,040.63 ----- ----- 122,835,383.27 ----- 106,224,657.36											
2021-2023 23,367.10 ----- ----- ----- ----- 23,367.10											
2022 94,099,565.99 ----- ----- 30,881,200.30 ----- 63,218,365.69											
2020-2022 50,150.91 ----- ----- ----- ----- 50,150.91											
2021 70,521,627.71 ----- ----- 5,602,245.99 ----- 64,919,381.72											
2020 67,002,326.09 ----- -58,400,000.00 8,039,626.41 562,699.68 -----											
No Year 3,414,838,627.13 6,728,339.22 ----- -241,828,792.15 ----- 3,663,395,758.50											
Funds Held Outside the Treasury 2025 ----- ----- 245,000.00 ----- 245,000.00											
2024 245,000.00 ----- -245,000.00 ----- -----											
Subtotal 075 0600 000 4,663,231,527.37 3,517,378,339.22 -58,400,000.00 3,174,545,588.23 562,699.68 4,947,101,578.68											
Buildings and Facilities, Food and Drug Administration, Health and Human Services Fund Resources: Undisbursed Funds 2023-2024 075 0603 000 392,000.00 ----- ----- 230,489.35 ----- 161,510.65											
No Year 45,848,030.26 5,000,000.00 ----- 12,193,142.70 ----- 38,654,887.56											
Subtotal 075 0603 000 46,240,030.26 5,000,000.00 ----- 12,423,632.05 ----- 38,816,398.21											
Special Fund Accounts Cooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services Fund Resources: Undisbursed Funds No Year 075 5148 000 9,690,313.87 2,626,241.00 ----- 508,216.69 ----- 11,808,338.18											
FDA Innovation, CURES Act, Food and Drug Administration, Health and Human Services Fund Resources: Undisbursed Funds No Year 075 5629 000 84,080,206.53 50,000,000.00 ----- 65,643,727.73 ----- 68,436,478.80											

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						
Public Enterprise Funds											
Revolving Fund for Certification and Other Services, Food and Drug Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	4309	000	4,707,731.44	-----	-----	-3,693,985.81	-----	8,401,717.25
Intragovernmental Funds											
FDA Working Capital Fund, Food and Drug Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	4613	000	399,778,650.05	-----	-----	-20,779,963.10	-----	420,558,613.15
Total, Food and Drug Administration						5,207,728,459.52	3,630,004,580.22	-58,400,000.00	3,283,647,215.79	562,699.68	5,495,123,124.27
Health Resources and Services Administration											
General Fund Accounts											
Vaccine Injury Compensation, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0320	000	39,541,216.30	-----	-----	-3,928,309.34	-----	43,469,525.64
Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2021-2022		075	0321	000	38,495,223.66	-----	-----	15,820,131.27	-----	22,675,092.39
	No Year					991,547,998.85	565,800,000.00	-----	460,025,388.30	-----	1,097,322,610.55
	Subtotal		075	0321	000	1,030,043,222.51	565,800,000.00	-----	475,845,519.57	-----	1,119,997,702.94
Free Clinics Malpractice Claims Fund, Health Resources and Service Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0330	000	5,470,106.77	1,000,000.00	-----	507,522.00	-----	5,962,584.77
Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0343	000	82,661,453.06	7,000,000.00	-----	20,961,500.44	-----	68,699,952.62
Health Resources and Services, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2025-2026		075	0350	000	-----	-----	-----	-19,958,396.50	-----	19,958,396.50
	2024-2025					21,179,909.48	-----	-----	9,516,705.55	-----	11,663,203.93
	2023-2024					5,742,511.35	-----	-----	5,101,592.00	-----	640,919.35
	2022-2023					3,423,215.68	-----	-----	-----	-----	3,423,215.68
	2021-2022					2,252,514.29	-----	-----	-----	-----	2,252,514.29
	2020-2021					21,474,631.97	-----	-----	-----	-----	21,474,631.97
	2019-2020					489,970.94	-----	-----	489,970.94	-----	-----
	No Year					11,466,444.87	6,000,000.00	-----	5,786,975.60	2,235,270.88	9,444,198.39

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		075	0350	000	66,029,198.58	6,000,000.00	-----	936,847.59	2,235,270.88	68,857,080.11
Primary Health Care Access, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2023		075	0352	000	32,473,390.43	-----	-----	14,786,201.18	-----	17,687,189.25
	No Year					996,944,423.41	388,931,507.00	-----	643,012,733.27	-----	742,863,197.14
	Subtotal		075	0352	000	1,029,417,813.84	388,931,507.00	-----	657,798,934.45	-----	760,550,386.39
Health Workforce, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0353	000	-----	1,217,776,000.00	-----	401,350,246.57	-----	816,425,753.43
	2024					792,383,901.91	-----	-----	529,371,225.27	-----	263,012,676.64
	2023					254,303,205.26	-----	-----	196,114,920.75	-----	58,188,284.51
	2022-2023					3,925,229.48	-----	-----	3,386,780.53	-----	538,448.95
	2022					54,218,004.12	-----	-----	17,898,877.15	-----	36,319,126.97
	2021					33,347,453.31	-----	-----	3,249,974.20	-----	30,097,479.11
	2020-2021					9,615,351.80	-----	-----	923,521.32	-----	8,691,830.48
	2020					15,518,791.39	-----	-15,180,984.48	336,646.67	1,160.24	-----
	No Year					422,902,460.73	198,600,000.00	3,911,209.02	307,819,762.17	-----	317,593,907.58
	Subtotal		075	0353	000	1,586,214,398.00	1,416,376,000.00	-11,269,775.46	1,460,451,954.63	1,160.24	1,530,867,507.67
Maternal and Child Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0354	000	-----	1,190,430,000.00	-----	310,492,254.94	-----	879,937,745.06
	2024					892,233,544.72	-----	-----	633,553,450.02	-----	258,680,094.70
	2023					267,857,280.84	-----	-----	232,474,424.27	-----	35,382,856.57
	2022-2023					7,066,952.37	-----	-----	4,470,367.27	-----	2,596,585.10
	2022					23,067,080.70	-----	-----	9,512,733.55	-----	13,554,347.15
	2018-2022					76,962.19	-----	-----	76,960.81	-----	1.38
	2021					8,276,720.05	-----	-----	910,976.84	-----	7,365,743.21
	2020					8,470,708.00	-----	-8,507,163.05	-36,455.05	-----	-----
	No Year					48,103,863.15	-----	-----	17,454,801.71	-----	30,649,061.44
	Subtotal		075	0354	000	1,255,153,112.02	1,190,430,000.00	-8,507,163.05	1,208,909,514.36	-----	1,228,166,434.61
Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2027		075	0356	000	-----	2,045,630,000.00	-----	569,275,257.70	-----	1,476,354,742.30
	2024-2026					1,591,259,460.43	-----	-----	1,424,871,136.80	-----	166,388,323.63
	2025					-----	360,411,000.00	-----	80,468,853.71	-----	279,942,146.29
	2023-2025					147,035,196.57	-----	-----	90,006,528.27	-----	57,028,668.30
	2024					279,929,944.92	-----	-----	237,249,520.97	-----	42,680,423.95
	2022-2024					108,354,485.03	-----	-----	77,235,363.58	-----	31,119,121.45

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					45,107,648.50	-----	-----	35,924,037.76	-----	9,183,610.74
	2021-2023					41,541,951.52	-----	-----	-17,776,667.56	-----	59,318,619.08
	2022					7,227,265.78	-----	-----	2,727,624.49	-----	4,499,641.29
	2020-2022					31,481,123.21	-----	-----	-876,620.24	-----	32,357,743.45
	2021					15,820,601.98	-----	-----	348,536.36	-----	15,472,065.62
	2019-2021					20,547,341.93	-----	-----	-----	-----	20,547,341.93
	2020					4,240,870.32	-----	-4,038,762.01	202,108.31	-----	-----
	2018-2020					17,287,954.51	-----	-17,287,954.51	-----	-----	-----
	No Year					273,383,640.72	165,000,000.00	-----	208,088,589.36	-----	230,295,051.36
	Subtotal		075	0356	000	2,583,217,485.42	2,571,041,000.00	-21,326,716.52	2,707,744,269.51	-----	2,425,187,499.39
Health Care Systems, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0357	000	-----	121,887,000.00	-----	22,373,601.88	-----	99,513,398.12
	2024					103,903,478.93	-----	-----	85,441,544.05	-----	18,461,934.88
	2023					24,215,828.47	-----	-----	16,086,551.13	-----	8,129,277.34
	2022					10,011,336.95	-----	-----	2,534,316.56	-----	7,477,020.39
	2020-2022					180,274.64	-----	-----	-----	-----	180,274.64
	2021					2,551,363.23	-----	-----	158,425.25	-----	2,392,937.98
	2020					6,887,602.75	-----	-6,862,863.53	24,739.22	-----	-----
	No Year					1,704,600.82	122,000.00	-----	252,563.09	-----	1,574,037.73
	Subtotal		075	0357	000	149,454,485.79	122,009,000.00	-6,862,863.53	126,871,741.18	-----	137,728,881.08
Rural Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2027		075	0358	000	-----	12,700,000.00	-----	723,066.12	-----	11,976,933.88
	2024-2026					12,207,272.64	-----	-----	1,953,801.78	-----	10,253,470.86
	2025					-----	351,907,000.00	-----	22,082,120.00	-----	329,824,880.00
	2023-2025					10,411,727.27	-----	-----	2,973,889.16	-----	7,437,838.11
	2024					331,206,731.47	-----	-----	233,763,349.91	-----	97,443,381.56
	2022-2024					7,397,923.59	-----	-----	3,194,594.54	-----	4,203,329.05
	2023					96,790,062.61	-----	-----	86,147,693.17	-----	10,642,369.44
	2021-2023					4,258,879.94	-----	-----	1,525,695.27	-----	2,733,184.67
	2022					39,540,738.69	-----	-----	27,848,532.04	-----	11,692,206.65
	2020-2022					6,813,521.65	-----	-----	567,451.37	-----	6,246,070.28
	2018-2022					12,643,358.93	-----	-----	9,437,312.34	-----	3,206,046.59
	2021					13,311,010.08	-----	-----	6,037,151.72	-----	7,273,858.36
	2019-2021					1,140,196.67	-----	-----	140,979.70	-----	999,216.97
	2020					7,434,571.67	-----	-6,283,868.82	1,150,702.85	-----	-----
	2018-2020					430,744.61	-----	-430,744.61	-----	-----	-----

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						
Family Planning, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	Subtotal		075	0358	000	543,586,739.82	364,607,000.00	-6,714,613.43	397,546,339.97	-----	503,932,786.42
	2025		075	0359	000	-----	286,479,000.00	-----	95,096,562.10	-----	191,382,437.90
	2024					197,256,424.39	-----	-----	188,561,870.91	-----	8,694,553.48
	2023					13,595,583.19	-----	-----	11,810,941.00	-----	1,784,642.19
	2022					1,575,756.25	-----	-----	198,524.63	-----	1,377,231.62
	2021					34,537,338.28	-----	-----	-----	-----	34,537,338.28
	2020					7,099,772.75	-----	-7,082,871.88	16,900.00	0.87	-----
	No Year					4,144,980.59	-----	-----	979,395.74	-----	3,165,584.85
	Subtotal		075	0359	000	258,209,855.45	286,479,000.00	-7,082,871.88	296,664,194.38	0.87	240,941,788.32
Primary Health Care, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2025		075	0360	000	-----	1,737,772,000.00	-----	812,173,318.10	-----	925,598,681.90
	2024					959,381,816.53	-----	-----	893,088,445.90	-----	66,293,370.63
	2023-2024					46,772,018.90	-----	-----	19,478,867.05	-----	27,293,151.85
	2020-2024					4,719.82	-----	-----	-----	-----	4,719.82
	2023					104,600,825.59	-----	-----	74,471,262.82	-----	30,129,562.77
	2022					24,837,666.77	-----	-----	5,393,655.14	-----	19,444,011.63
	2021					13,645,451.44	-----	-----	984,968.75	-----	12,660,482.69
	2020					21,413,118.35	-----	-9,399,799.38	29,274.69	11,984,044.28	-----
	2019-2020					6,581,594.36	-----	-2,726,683.55	3,854,910.81	-----	-----
	2018-2020					1,895,269.42	-----	-1,747,984.63	-----	147,284.79	-----
	No Year					3,798,460,842.01	3,186,246,575.00	-5,000,000.00	4,411,668,676.63	-----	2,568,038,740.38
	Subtotal		075	0360	000	4,977,593,323.19	4,924,018,575.00	-18,874,467.56	6,221,143,379.89	12,131,329.07	3,649,462,721.67
	2025		075	0361	000	-----	219,588,000.00	-----	161,487,422.28	-----	58,100,577.72
	2024					946,377,522.35	-----	-----	261,123,719.27	-----	685,253,803.08
Program Management, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2023					1,249,040,185.00	-----	-----	421,089,873.61	-----	827,950,311.39
	2022					518,721,573.82	-----	-----	305,391,741.25	-----	213,329,832.57
	2021					1,539,323.65	-----	-----	19,744.65	-----	1,519,579.00
	2020					1,553,852.42	-----	-1,001,702.19	499,030.23	53,120.00	-----
	Subtotal		075	0361	000	2,717,232,457.24	219,588,000.00	-1,001,702.19	1,149,611,531.29	53,120.00	1,786,154,103.76
	2025		075	0365	000	-----	120,000,000.00	-----	107,299,376.92	-----	85,098,646.98
	2024					-----	-----	-----	-----	-----	-----
	2023					-----	-----	-----	-----	-----	-----
	2022					-----	-----	-----	-----	-----	-----
Health Centers Malpractice Claims, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0365	000	72,398,023.90	120,000,000.00	-----	107,299,376.92	-----	85,098,646.98
	-----					-----	-----	-----	-----	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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											
Vaccine Injury Compensation Trust Fund - Treasury Managed, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	8175	000	4,816,604.58	38,030,717.17	81,764,889.19	39,391,574.05	-----	85,220,636.89
Transfer To:											
Health Resources and Services Administration, Health and Human Services	No Year	075	075	8175	000	8,749,732.89	222,991,876.55	-11,293,453.34	211,842,264.84	-----	8,605,891.26
Unrealized Discount on Investments						-74,555,953.73	-----	8,946,430.61	-----	-----	-65,609,523.12
Investments in US Treasury Securities						4,611,204,552.11	-----	-79,417,866.46	-----	-----	4,531,786,685.65
Subtotal			075	8175	000	4,550,214,935.85	261,022,593.72	-----	251,233,838.89	-----	4,560,003,690.68
Total, Health Resources and Services Administration						20,946,437,827.74	12,444,302,675.72	-81,640,173.62	15,079,598,155.73	14,420,881.06	18,215,081,293.05
Indian Health Service											
General Fund Accounts											
Payments for Tribal Leases, Indian Health Service, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2025-2026		075	0200	000	-----	502,179,249.00	-----	500,193,954.00	-----	1,985,295.00
	2024-2025					-----	40,481,153.48	-----	40,481,153.48	-----	-----
	2023-2024					1,758,021.22	-917,068.00	-----	840,953.00	-----	0.22
	2022-2023					1,023,097.00	-----	-----	130,210.00	-----	892,887.00
	2021-2022					168,958.00	-----	-----	25,985.00	-----	142,973.00
Subtotal			075	0200	000	2,950,076.22	541,743,334.48	-----	541,672,255.48	-----	3,021,155.22
Contract Support Costs, Indian Health Service, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2025		075	0344	000	-----	1,151,175,578.00	-----	1,140,032,776.44	-----	11,142,801.56
	2024					16,483,121.00	12,846,594.00	-----	21,453,667.00	-----	7,876,048.00
	2023					10,018,293.89	4,556,494.00	-----	2,982,822.22	-----	11,591,965.67
	2022					21,306,084.43	8,765,564.00	-----	19,842,867.43	-----	10,228,781.00
	2021					122,649,653.00	67,209,740.00	-----	36,775,624.00	-----	153,083,769.00
	2020					29,608,014.00	-7,210,671.00	-----	22,397,343.00	-----	-----
Subtotal			075	0344	000	200,065,166.32	1,237,343,299.00	-----	1,243,485,100.09	-----	193,923,365.23
Indian Health Services, Indian Health Service, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2025-2026		075	0390	000	-----	3,567,625,013.00	-----	3,129,104,655.65	-----	438,520,357.35
	2025					-----	-----	-----	-5,900,837.59	-----	5,900,837.59
	2024-2025					464,683,475.53	-----	-----	356,494,230.92	-----	108,189,244.61
	2024					5,214,104.07	-----	-----	2,917,051.92	-----	2,297,052.15
	2023-2024					109,207,335.97	-----	-----	61,636,361.37	-----	47,570,974.60

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2021-2024					5,392,648.99	-----	-----	744,951.76	-----	4,647,697.23
	2023					-1,924,770.83	-----	-----	-2,911,141.73	-----	986,370.90
	2022-2023					78,113,461.51	-----	-----	23,617,247.51	-----	54,496,214.00
	2022					1,435,952.16	-----	-----	251,469.67	-----	1,184,482.49
	2021-2022					73,486,847.48	-----	-----	18,790,272.15	-----	54,696,575.33
	2020-2022					2,159,456.01	-----	-----	374,339.66	-----	1,785,116.35
	2021					1,946,988.12	-----	-----	16,296.03	-----	1,930,692.09
	2020-2021					58,638,707.15	-----	-----	10,003,619.21	-----	48,635,087.94
	2020					1,266,233.28	-----	-----	1,266,233.28	-----	-----
	2019-2020					23,975,021.75	-----	-6,551,997.00	17,423,024.75	-----	-----
	No Year					5,322,261,192.39	1,538,908,947.00	475,000.00	1,614,357,706.12	-----	5,247,287,433.27
	Subtotal		075	0390	000	6,145,856,653.58	5,106,533,960.00	-6,076,997.00	5,228,185,480.68	-----	6,018,128,135.90
Indian Health Facilities, Indian Health Service, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0391	000	3,812,575,610.93	1,496,580,000.00	-----	1,320,277,352.14	-----	3,988,878,258.79
Special Fund Accounts											
Operation and Maintenance of Quarters, Indian Health Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5071	000	25,630,793.49	11,276,054.22	-----	10,631,630.05	-----	26,275,217.66
Total, Indian Health Service						10,187,078,300.54	8,393,476,647.70	-6,076,997.00	8,344,251,818.44	-----	10,230,226,132.80
Centers for Disease Control and Prevention											
General Fund Accounts											
CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2027		075	0943	000	-----	-----	-----	-7,909,470.62	-----	7,909,470.62
	2022-2027					537,238.46	-----	-----	482,934.88	-----	54,303.58
	2025-2026					-----	350,000,000.00	-----	-3,825,455.11	-----	353,825,455.11
	2024-2026					6,669,123.72	-----	-----	1,740,660.12	-----	4,928,463.60
	2025					-----	128,570,000.00	-----	13,853,285.41	-----	114,716,714.59
	2024-2025					354,188,368.52	-----	-----	45,702,036.59	-----	308,486,331.93
	2023-2025					2,979,844.55	-----	-----	1,667,871.10	-----	1,311,973.45
	2024					136,039,690.01	-----	-----	98,557,402.68	-----	37,482,287.33
	2023-2024					384,405,056.51	-----	-----	189,881,142.55	-----	194,523,913.96
	2022-2024					78,701,760.13	-----	-----	61,679,665.26	-----	17,022,094.87
	2021-2024					2,350,414,426.32	-----	-----	711,120,975.34	-----	1,639,293,450.98
	2020-2024					596,623,297.34	-----	-----	222,398,018.22	-----	374,225,279.12
	2023					43,275,370.01	-----	-----	34,720,149.69	-----	8,555,220.32

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						
	2022-2023					9,856,079.72	-----	-----	5,522,375.88	-----	4,333,703.84
	2021-2023					1,029,187.41	-----	-----	195,834.02	-----	833,353.39
	2018-2023					646,371.34	-----	-----	412,026.14	-----	234,345.20
	2022					33,168,478.16	-----	-----	15,518,018.34	-----	17,650,459.82
	2021-2022					331,390.27	-----	-----	-----	-----	331,390.27
	2020-2022					91,904,586.50	-----	-----	11,416,833.35	-----	80,487,753.15
	2021					7,183,343.63	-----	-----	1,055,003.28	-----	6,128,340.35
	2020-2021					507,213.39	-----	-----	-----	-----	507,213.39
	2019-2021					286,731.87	-----	-----	-----	-----	286,731.87
	2020					3,903,535.91	-----	-627,900.00	3,275,595.19	40.72	-----
	2019-2020					4,920,470.63	-----	-4,322,600.00	261,409.63	336,461.00	-----
	2018-2020					12,140,280.59	-----	-11,605,400.00	2,078.36	532,802.23	-----
	No Year					2,947,767,943.70	-----	-----	912,413,410.85	-----	2,035,354,532.85
	Subtotal		075	0943	000	7,067,479,788.69	478,570,000.00	-16,555,900.00	2,320,141,801.15	869,303.95	5,208,482,783.59
Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0944	000	-----	81,619,000.00	-----	51,102,500.80	-----	30,516,499.20
	2024					29,653,491.86	-----	-----	22,758,827.92	-----	6,894,663.94
	2023					18,687,897.88	-----	-----	11,871,013.30	-----	6,816,884.58
	2022					7,541,635.79	-----	-----	337,686.44	-----	7,203,949.35
	2021					5,257,713.42	-----	-----	42,703.61	-----	5,215,009.81
	2020-2021					426,974.36	-----	-----	-----	-----	426,974.36
	2020					1,674,955.40	-----	-1,643,700.00	31,241.31	14.09	-----
	No Year					23,165,966.69	18,860,000.00	-----	3,079,852.53	-----	38,946,114.16
	Subtotal		075	0944	000	86,408,635.40	100,479,000.00	-1,643,700.00	89,223,825.91	14.09	96,020,095.40
Infectious Diseases Rapid Response Reserve Fund, Centers for Disease Control, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0945	000	612,208,729.90	25,000,000.00	-----	51,889,760.29	-----	585,318,969.61
World Trade Center Health Program Fund, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0946	000	1,169,628,824.07	562,332,295.76	-----	678,355,628.54	-----	1,053,605,491.29
Environmental Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0947	000	-----	191,850,000.00	-----	99,611,866.29	-----	92,238,133.71
	2024					97,510,577.25	-----	-----	67,651,744.63	-----	29,858,832.62
	2023					47,053,386.64	-----	-----	34,283,606.87	-----	12,769,779.77
	2022					10,245,665.81	-----	-----	4,452,351.62	-----	5,793,314.19
	2021					8,260,472.31	-----	-----	502,218.11	-----	7,758,254.20

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						
Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:	2020					7,403,380.96	-----	-7,446,500.00	-43,168.71	49.67	-----
	2017-2020					152,684.77	-----	-152,600.00	-----	84.77	-----
	No Year					49,462,853.14	51,000,000.00	-----	40,477,039.64	-----	59,985,813.50
	Subtotal		075	0947	000	220,089,020.88	242,850,000.00	-7,599,100.00	246,935,658.45	134.44	208,404,127.99
	Undisbursed Funds										
	2025		075	0948	000	-----	1,192,647,000.00	-----	246,465,946.11	-----	946,181,053.89
	2024					925,658,777.74	-----	-----	639,001,925.39	-----	286,656,852.35
	2023					249,216,782.81	-----	-----	205,383,354.07	-----	43,833,428.74
	2022					65,576,864.24	-----	-----	10,090,012.13	-----	55,486,852.11
	2021					70,704,246.12	-----	-----	3,736,602.93	-----	66,967,643.19
Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:	2020					19,524,901.82	-----	-18,143,300.00	1,279,507.17	102,094.65	-----
	No Year					335,334,123.85	241,267,000.00	-----	231,166,977.16	-----	345,434,146.69
	Subtotal		075	0948	000	1,666,015,696.58	1,433,914,000.00	-18,143,300.00	1,337,124,324.96	102,094.65	1,744,559,976.97
	Undisbursed Funds										
	2025		075	0949	000	-----	708,272,000.00	-----	383,194,434.22	-----	325,077,565.78
	2024					321,405,852.39	-----	-----	221,944,022.20	-----	99,461,830.19
	2023					121,993,847.54	-----	-----	65,939,894.68	-----	56,053,952.86
	2022					36,445,282.84	-----	-----	11,445,738.08	-----	24,999,544.76
	2021					13,726,940.96	-----	-----	1,656,416.93	-----	12,070,524.03
	2020					10,287,602.39	-----	-9,251,400.00	1,025,851.27	10,351.12	-----
HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tuberculosis Prevention, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:	No Year					97,345,215.09	52,000,000.00	-----	49,378,435.85	-----	99,966,779.24
	Subtotal		075	0949	000	601,204,741.21	760,272,000.00	-9,251,400.00	734,584,793.23	10,351.12	617,630,196.86
	Undisbursed Funds										
	2025		075	0950	000	-----	1,390,834,000.00	-----	392,305,704.54	-----	998,528,295.46
	2024					948,427,739.53	-----	-----	745,964,108.27	-----	202,463,631.26
	2023					281,666,191.12	-----	-----	132,256,758.51	-----	149,409,432.61
	2022					92,732,596.22	-----	-----	50,559,483.52	-----	42,173,112.70
	2021					23,609,255.01	-----	-----	29,972.31	-----	23,579,282.70
	2020					28,679,410.79	-----	-28,557,100.00	122,241.73	69.06	-----
	Subtotal		075	0950	000	1,375,115,192.67	1,390,834,000.00	-28,557,100.00	1,321,238,268.88	69.06	1,416,153,754.73
Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:	Undisbursed Funds										
	2025		075	0951	000	-----	237,358,000.00	-----	99,903,230.94	-----	137,454,769.06
	2024					146,258,237.01	-----	-----	91,102,900.13	-----	55,155,336.88

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2023					93,367,137.54	-----	-----	57,881,469.73	-----	35,485,667.81
	2022					23,513,318.62	-----	-----	5,574,238.88	-----	17,939,079.74
	2021					24,381,637.21	-----	-----	3,022,185.97	-----	21,359,451.24
	2020					22,320,188.45	-----	-23,290,200.00	-970,027.21	15.66	-----
	No Year					693,392,477.73	681,443,000.00	-----	653,360,779.64	-----	721,474,698.09
	Subtotal		075	0951	000	1,003,232,996.56	918,801,000.00	-23,290,200.00	909,874,778.08	15.66	988,869,002.82
Injury Prevention and Control, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0952	000	-----	761,379,000.00	-----	152,086,949.55	-----	609,292,050.45
	2024					595,795,660.97	-----	-----	337,674,078.01	-----	258,121,582.96
	2023					241,699,960.80	-----	-----	205,819,272.55	-----	35,880,688.25
	2022					79,179,021.31	-----	-----	19,044,803.64	-----	60,134,217.67
	2021					21,466,933.71	-----	-----	1,439,511.14	-----	20,027,422.57
	2020					13,279,007.25	-----	-13,075,200.00	203,707.05	100.20	-----
	Subtotal		075	0952	000	951,420,584.04	761,379,000.00	-13,075,200.00	716,268,321.94	100.20	983,455,961.90
National Institute For Occupational Safety and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0953	000	-----	362,800,000.00	-----	213,461,056.48	-----	149,338,943.52
	2024					142,493,638.72	-----	-----	95,970,204.18	-----	46,523,434.54
	2023					51,328,748.55	-----	-----	40,344,584.26	-----	10,984,164.29
	2022					10,008,868.22	-----	-----	4,361,019.13	-----	5,647,849.09
	2021					4,671,424.18	-----	-----	503,271.75	-----	4,168,152.43
	2020					6,256,991.07	-----	-6,044,200.00	212,781.98	9.09	-----
	Subtotal		075	0953	000	214,759,670.74	362,800,000.00	-6,044,200.00	354,852,917.78	9.09	216,662,543.87
Energy Employees Occupational Illness Compensation Program, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0954	000	20,127,778.66	50,674,206.00	-----	50,521,856.01	-----	20,280,128.65
Global Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2027		075	0955	000	-----	293,200,000.00	-----	149,329,623.54	-----	143,870,376.46
	2025-2026					-----	128,921,000.00	-----	66,414,376.47	-----	62,506,623.53
	2024-2026					124,074,928.51	-----	-----	74,241,316.41	-----	49,833,612.10
	2025					-----	270,722,000.00	-----	110,923,688.78	-----	159,798,311.22
	2024-2025					54,663,345.59	-----	-----	52,195,399.31	-----	2,467,946.28
	2023-2025					80,431,814.82	-----	-----	56,589,104.42	-----	23,842,710.40
	2024					156,109,779.50	-----	-----	135,123,901.02	-----	20,985,878.48
	2023-2024					561,541.75	-----	-----	225,235.27	-----	336,306.48
	2022-2024					34,335,147.63	-----	-----	20,833,125.49	-----	13,502,022.14

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					25,351,400.11	-----	-----	19,024,383.27	-----	6,327,016.84
	2022-2023					817,734.52	-----	-----	172,359.24	-----	645,375.28
	2021-2023					10,199,556.02	-----	-----	1,554,203.92	-----	8,645,352.10
	2022					13,482,435.47	-----	-----	8,449,635.97	-----	5,032,799.50
	2021-2022					3,206,234.26	-----	-----	-----	-----	3,206,234.26
	2020-2022					5,952,546.86	-----	-----	1,078,115.39	-----	4,874,431.47
	2021					4,228,807.80	-----	-----	128,913.81	-----	4,099,893.99
	2020-2021					2,080,252.08	-----	-----	751,939.70	-----	1,328,312.38
	2019-2021					1,722,081.98	-----	-----	81,142.88	-----	1,640,939.10
	2020					5,926,293.29	-----	-5,918,898.00	7,394.50	0.79	-----
	2019-2020					1,441,464.03	-----	-1,438,700.00	2,760.00	4.03	-----
	2018-2020					3,374,209.02	-----	-3,220,400.00	153,759.03	49.99	-----
	Subtotal		075	0955	000	527,959,573.24	692,843,000.00	-10,577,998.00	697,280,378.42	54.81	512,944,142.01
Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2025		075	0956	000	-----	938,200,000.00	-----	206,706,084.47	-----	731,493,915.53
	2024					744,137,816.98	-----	-----	599,110,177.32	-----	145,027,639.66
	2023					263,708,756.65	-----	-----	104,325,238.86	-----	159,383,517.79
	2022					8,355,527.16	-----	-----	575,665.45	-----	7,779,861.71
	2021					24,747,482.87	-----	-----	901,894.98	-----	23,845,587.89
	2020					5,073,343.56	-----	-3,833,500.00	1,239,838.41	5.15	-----
	No Year					4,381,308.74	-----	-----	-95,358.08	-----	4,476,666.82
	Subtotal		075	0956	000	1,050,404,235.96	938,200,000.00	-3,833,500.00	912,763,541.41	5.15	1,072,007,189.40
Birth Defects, Developmental Disabilities, Disabilities and Health, Centers for Disease Control and Prevention, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2025		075	0958	000	-----	206,060,000.00	-----	62,604,418.45	-----	143,455,581.55
	2024					142,984,808.66	-----	-----	105,024,544.92	-----	37,960,263.74
	2023					44,230,360.51	-----	-----	36,045,249.31	-----	8,185,111.20
	2022					9,458,345.96	-----	-----	4,548,155.55	-----	4,910,190.41
	2021					6,204,313.77	-----	-----	114,827.56	-----	6,089,486.21
	2020					3,861,311.51	-----	-3,798,100.00	63,180.00	31.51	-----
	Subtotal		075	0958	000	206,739,140.41	206,060,000.00	-3,798,100.00	208,400,375.79	31.51	200,600,633.11
Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2025		075	0959	000	-----	711,553,000.00	-----	373,125,077.39	-----	338,427,922.61
	2024					363,905,314.34	-----	-----	295,880,535.89	-----	68,024,778.45
	2023					102,078,114.40	-----	-----	63,296,279.61	-----	38,781,834.79
	2022					43,370,140.82	-----	-----	12,670,090.66	-----	30,700,050.16

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2021					29,572,485.17	-----	-----	107,582.48	-----	29,464,902.69
	2020					7,687,699.14	-----	-7,861,500.00	-173,857.19	56.33	-----
	Subtotal		075	0959	000	546,613,753.87	711,553,000.00	-7,861,500.00	744,905,708.84	56.33	505,399,488.70
Buildings and Facilities, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2023-2027		075	0960	000	34,159,650.01	-----	-----	10,723,341.48	-----	23,436,308.53
	2022-2026					20,452,098.12	-----	-----	8,038,422.19	-----	12,413,675.93
	2021-2025					9,702,015.46	-----	-----	1,934,266.48	-----	7,767,748.98
	2020-2025					1,418,656.79	-----	-----	814,986.88	-----	603,669.91
	2020-2024					4,258,881.21	-----	-----	3,455,852.00	-----	803,029.21
	2019-2023					1,081,844.64	-----	-----	922,485.45	-----	159,359.19
	2018-2022					1,934,069.06	-----	-----	27,465.62	-----	1,906,603.44
	2017-2021					36,858.51	-----	-----	-----	-----	36,858.51
	2018-2020					121,468.06	-----	-49,600.00	71,774.95	93.11	-----
	2016-2020					467,640.94	-----	-467,600.00	-----	40.94	-----
	No Year					377,195,193.45	40,000,000.00	-----	4,050,273.25	-----	413,144,920.20
	Subtotal		075	0960	000	450,828,376.25	40,000,000.00	-517,200.00	30,038,868.30	134.05	460,272,173.90
World Trade Center Health Program Supplemental Fund, Centers for Disease Control and Prevention, Health and Human Resources Fund Resources:											
Undisbursed Funds	2024-2033		075	0961	000	444,000,000.00	-----	-----	-----	-----	444,000,000.00
	2023-2032					998,228,794.92	-----	-----	1,851,272.78	-----	996,377,522.14
	Subtotal		075	0961	000	1,442,228,794.92	-----	-----	1,851,272.78	-----	1,440,377,522.14
World Trade Center Health Program Fund for Certain WTC Responders at the Pentagon and Shanksville, Pennsylvania, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2024-2033		075	0966	000	230,500,000.00	-----	-----	1,500,000.00	-----	229,000,000.00
Special Fund Accounts											
Cooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5146	000	9,171,359.01	1,413,151.43	-----	3,137,199.50	-----	7,447,310.94
Intragovernmental Funds											
CDC Working Capital Fund, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4553	000	564,017,222.57	-----	-----	-6,037,085.35	-----	570,054,307.92
Total, Centers for Disease Control and Prevention						20,016,154,115.63	9,677,974,653.19	-150,748,398.00	11,404,852,194.91	982,374.11	18,137,545,801.80

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						
National Institutes of Health General Fund Accounts Payment to the NIH Innovation Account, CURES Act, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds 2025 075 0147 000 ----- 127,000,000.00 ----- 127,000,000.00 ----- -----											
National Library of Medicine, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds 2025-2026 075 0807 000 ----- 4,000,000.00 ----- ----- ----- 4,000,000.00											
2025 ----- 491,314,000.00 ----- 250,245,427.26 ----- 241,068,572.74											
2024-2025 4,000,000.00 ----- ----- 1,018,452.78 ----- 2,981,547.22											
2024 254,370,384.46 ----- ----- 192,701,964.48 ----- 61,668,419.98											
2023-2024 3,139,784.63 ----- ----- 1,024,381.58 ----- 2,115,403.05											
2020-2024 101,917.04 ----- ----- 30,832.55 ----- 71,084.49											
2023 55,752,026.86 ----- ----- 49,668,003.24 ----- 6,084,023.62											
2022-2023 469,998.65 ----- ----- 233,284.40 ----- 236,714.25											
2022 13,390,331.07 ----- ----- 7,296,428.14 ----- 6,093,902.93											
2021 5,872,166.23 ----- ----- 1,389,483.27 ----- 4,482,682.96											
2020 9,464,229.04 ----- ----- -9,300,000.00 77,094.69 87,134.35 ----- -----											
No Year 0.06 ----- ----- ----- ----- ----- 0.06											
Subtotal 075 0807 000 346,560,838.04 495,314,000.00 -9,300,000.00 503,685,352.39 87,134.35 328,802,351.30											
John E. Fogarty International Center, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds 2025 075 0819 000 ----- 95,130,000.00 ----- 14,194,914.98 ----- 80,935,085.02											
2024 81,043,682.35 ----- ----- 54,485,683.64 ----- 26,557,998.71											
2023 30,060,664.32 ----- ----- 24,078,915.97 ----- 5,981,748.35											
2022 4,868,184.11 ----- ----- 3,230,777.26 ----- 1,637,406.85											
2021 2,660,079.58 ----- ----- 523,014.41 ----- 2,137,065.17											
2020 1,526,171.39 ----- ----- -961,000.00 330,076.11 235,095.28 ----- -----											
Subtotal 075 0819 000 120,158,781.75 95,130,000.00 -961,000.00 96,843,382.37 235,095.28 117,249,304.10											
Advanced Research Projects Agency for Health-NIH, National Institutes of Health, Department of Health and Human Services Fund Resources: Undisbursed Funds 2025-2027 075 0837 000 ----- 1,500,000,000.00 ----- 57,689,115.77 ----- 1,442,310,884.23											
2024-2026 1,247,445,100.99 ----- ----- 219,688,217.00 ----- 1,027,756,883.99											
2023-2025 820,565,074.61 ----- ----- 216,661,066.09 ----- 603,904,008.52											
2022-2024 381,245,581.53 ----- ----- 219,691,472.49 ----- 161,554,109.04											
Subtotal 075 0837 000 2,449,255,757.13 1,500,000,000.00 ----- 713,729,871.35 ----- 3,235,525,885.78											

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	SUB						
Buildings and Facilities, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023-2027		075	0838	000	166,396,392.67	-----	-----	92,375,545.56	-----	74,020,847.11
	2022-2026					144,118,103.07	-----	-----	32,253,288.44	-----	111,864,814.63
	2021-2025					56,982,259.96	-----	-----	16,458,074.77	-----	40,524,185.19
	2020-2024					68,890,298.04	-----	-----	4,717,860.39	-----	64,172,437.65
	2019-2023					5,179,879.27	-----	-----	4,467,528.20	-----	712,351.07
	2018-2022					3,199,493.38	-----	-----	1,948,826.84	-----	1,250,666.54
	2017-2021					2,883,368.41	-----	-----	2,838,238.65	-----	45,129.76
	2016-2020					380,565.02	-----	-----	380,545.02	20.00	-----
	No Year					322,993,613.39	350,000,000.00	-----	98,210,005.69	-----	574,783,607.70
Funds Held Outside the Treasury						100,300.00	-----	-----	-----	-----	100,300.00
	Subtotal		075	0838	000	771,124,273.21	350,000,000.00	-----	253,649,913.56	20.00	867,474,339.65
National Institute on Aging, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0843	000	-----	4,512,090,000.00	-----	781,623,395.86	-----	3,730,466,604.14
	2024					3,738,256,016.86	-----	-----	2,197,283,454.87	-----	1,540,972,561.99
	2023					1,679,644,745.10	-----	-----	1,225,487,346.67	-----	454,157,398.43
	2022					520,866,227.66	-----	-----	356,159,208.76	-----	164,707,018.90
	2021					221,977,500.51	-----	-----	139,940,203.89	-----	82,037,296.62
	2020					92,183,310.34	-----	-41,012,000.00	50,899,202.73	272,107.61	-----
	No Year					8,057,914.40	-----	-----	4,156,861.01	-----	3,901,053.39
	Subtotal		075	0843	000	6,260,985,714.87	4,512,090,000.00	-41,012,000.00	4,755,549,673.79	272,107.61	5,976,241,933.47
National Institute of Child Health and Human Development, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0844	000	-----	1,757,784,000.00	-----	460,946,080.59	-----	1,296,837,919.41
	2024					1,331,452,921.54	-----	-----	889,561,659.22	-----	441,891,262.32
	2023					484,011,535.53	-----	-----	380,334,430.44	-----	103,677,105.09
	2022					121,697,118.67	-----	-----	77,069,563.46	-----	44,627,555.21
	2021					42,562,005.14	-----	-----	9,918,771.97	-----	32,643,233.17
	2020					27,744,741.32	-----	-17,171,000.00	8,181,145.28	2,392,596.04	-----
	No Year					53,746.24	-----	-----	-21,925.44	-----	75,671.68
	Subtotal		075	0844	000	2,007,522,068.44	1,757,784,000.00	-17,171,000.00	1,825,989,725.52	2,392,596.04	1,919,752,746.88
Office of the Director, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0846	000	-----	2,597,425,000.00	-----	568,821,549.67	-----	2,028,603,450.33
	2024					2,030,052,884.87	-----	-----	1,231,756,598.60	-----	798,296,286.27
	2023-2024					25,000,000.00	-----	-----	470,472.74	-----	24,529,527.26

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						
National Cancer Institute, National Institutes of Health, Health and Human Services Fund Resources:	2021-2024					44,913,681.41	-----	-----	21,153,169.76	-----	23,760,511.65
	2020-2024					10,183,272.65	-----	-----	7,341,086.74	-----	2,842,185.91
	2023					833,749,011.67	-----	-----	564,396,867.85	-----	269,352,143.82
	2022					308,942,745.61	-----	-----	157,917,515.33	-----	151,025,230.28
	2021					96,435,496.87	-----	-----	40,019,643.49	-----	56,415,853.38
	2020					52,407,009.72	-----	-16,519,000.00	32,707,807.47	3,180,202.25	-----
	2018-2020					5,894,944.35	-----	-5,594,000.00	-----	300,944.35	-----
	No Year					793,908.43	-----	-----	-94,756.41	-----	888,664.84
	Subtotal		075	0846	000	3,408,372,955.58	2,597,425,000.00	-22,113,000.00	2,624,489,955.24	3,481,146.60	3,355,713,853.74
	Undisbursed Funds		075	0849	000	-----	7,221,241,000.00	-----	2,378,896,442.97	-----	4,842,344,557.03
	2025					4,721,415,808.11	-----	-----	3,798,003,711.60	-----	923,412,096.51
	2024					1,062,687,483.27	-----	-----	863,729,765.63	-----	198,957,717.64
	2023					238,729,051.37	-----	-----	111,420,644.90	-----	127,308,406.47
	2022					121,049,153.80	-----	-----	27,525,584.01	-----	93,523,569.79
	2021					89,632,392.38	-----	-67,492,000.00	21,922,980.89	217,411.49	-----
	2020					433,152,789.20	-----	-----	155,658,054.61	-----	277,494,734.59
	No Year					6,666,666,678.13	7,221,241,000.00	-67,492,000.00	7,357,157,184.61	217,411.49	6,463,041,082.03
	Subtotal		075	0849	000	-----	1,832,197,000.00	-----	-448,040,090.17	-----	2,280,237,090.17
National Institute of General Medical Sciences, National Institutes of Health, Health and Human Services Fund Resources:	2025		075	0851	000	2,275,865,553.23	-----	-----	1,777,043,361.80	-----	498,822,191.43
	2024					530,871,681.80	-----	-----	419,330,786.92	-----	111,540,894.88
	2023					126,613,702.83	-----	-----	57,972,749.00	-----	68,640,953.83
	2022					81,077,987.11	-----	-----	10,863,280.98	-----	70,214,706.13
	2021					25,243,500.29	-----	-14,510,000.00	2,752,745.95	7,980,754.34	-----
	2020					3,039,672,425.26	1,832,197,000.00	-14,510,000.00	1,819,922,834.48	7,980,754.34	3,029,455,836.44
	No Year					-----	993,521,000.00	-----	367,950,453.19	-----	625,570,546.81
	Subtotal		075	0851	000	609,987,428.95	-----	-----	457,629,000.28	-----	152,358,428.67
	Undisbursed Funds		075	0862	000	229,389.27	-----	-----	39,335.81	-----	190,053.46
	2025					173,888,329.45	-----	-----	115,683,904.23	-----	58,204,425.22
National Institute of Environmental Health Science, National Institutes of Health, Health and Human Services Fund Resources:	2024					38,301,574.16	-----	-----	19,882,769.33	-----	18,418,804.83
	2023					26,142,348.72	-----	-----	4,981,487.52	-----	21,160,861.20
	2022					15,481,768.20	-----	-14,403,000.00	866,703.78	212,064.42	-----
	2021					11,507,749.09	-----	-----	502,436.47	-----	11,005,312.62
	2020					-----	993,521,000.00	-----	367,950,453.19	-----	625,570,546.81
	No Year					609,987,428.95	-----	-----	457,629,000.28	-----	152,358,428.67
	Subtotal		075	0862	000	229,389.27	-----	-----	39,335.81	-----	190,053.46
	Undisbursed Funds		075	0862	000	173,888,329.45	-----	-----	115,683,904.23	-----	58,204,425.22

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		075	0862	000	875,538,587.84	993,521,000.00	-14,403,000.00	967,536,090.61	212,064.42	886,908,432.81
National Heart, Lung, and Blood Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0872	000	-----	3,985,158,000.00	-----	986,429,571.56	-----	2,998,728,428.44
	2024					2,969,642,808.40	-----	-----	1,996,189,923.84	-----	973,452,884.56
	2020-2024					37,136,999.34	-----	-----	27,747,304.50	-----	9,389,694.84
	2023					1,075,552,267.75	-----	-----	763,033,142.05	-----	312,519,125.70
	2022					276,474,474.76	-----	-----	178,731,347.62	-----	97,743,127.14
	2021					104,549,441.05	-----	-----	29,144,737.14	-----	75,404,703.91
	2020					79,269,375.55	-----	-65,257,000.00	13,811,993.45	200,382.10	-----
	Subtotal		075	0872	000	4,542,625,366.85	3,985,158,000.00	-65,257,000.00	3,995,088,020.16	200,382.10	4,467,237,964.59
National Institute of Dental and Craniofacial Research, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0873	000	-----	520,138,000.00	-----	159,394,983.31	-----	360,743,016.69
	2024					358,072,014.41	-----	-----	248,037,487.35	-----	110,034,527.06
	2023					123,165,833.58	-----	-----	97,579,590.86	-----	25,586,242.72
	2022					30,194,354.28	-----	-----	20,752,469.83	-----	9,441,884.45
	2021					9,957,727.41	-----	-----	3,510,973.09	-----	6,446,754.32
	2020					7,006,683.64	-----	-5,805,000.00	1,162,119.54	39,564.10	-----
	Subtotal		075	0873	000	528,396,613.32	520,138,000.00	-5,805,000.00	530,437,623.98	39,564.10	512,252,425.24
National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0875	000	-----	928,323,000.00	-----	262,884,069.03	-----	665,438,930.97
	2024					638,592,725.62	-----	-----	521,229,595.71	-----	117,363,129.91
	2020-2024					647,404.53	-----	-----	514,323.61	-----	133,080.92
	2023					140,888,897.14	-----	-----	81,788,319.90	-----	59,100,577.24
	2022					48,237,443.91	-----	-----	10,423,366.35	-----	37,814,077.56
	2021					21,729,556.79	-----	-----	4,227,611.02	-----	17,501,945.77
	2020					14,429,232.32	-----	-9,114,000.00	3,424,530.66	1,890,701.66	-----
	Subtotal		075	0875	000	864,525,260.31	928,323,000.00	-9,114,000.00	884,491,816.28	1,890,701.66	897,351,742.37
National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0884	000	-----	2,313,098,000.00	-----	634,521,269.40	-----	1,678,576,730.60
	2024					1,652,794,494.98	-----	-----	1,236,434,681.91	-----	416,359,813.07
	2023					459,374,961.06	-----	-----	385,186,000.20	-----	74,188,960.86
	2022					84,424,064.50	-----	-----	56,844,964.52	-----	27,579,099.98
	2021					32,198,859.66	-----	-----	9,851,018.74	-----	22,347,840.92
	2020					27,362,418.07	-----	-22,654,000.00	4,240,948.38	467,469.69	-----

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						
National Institute of Allergy and Infectious Diseases, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	No Year					566,214,513.67	119,093,960.00	-----	147,971,643.77	-----	537,336,829.90
	Subtotal		075	0884	000	2,822,369,311.94	2,432,191,960.00	-22,654,000.00	2,475,050,526.92	467,469.69	2,756,389,275.33
	2025		075	0885	000	-----	6,561,652,000.00	-----	2,124,459,481.30	-----	4,437,192,518.70
	2024					4,380,488,424.32	-----	-----	3,242,776,820.97	-----	1,137,711,603.35
	2020-2024					262,736,622.34	-----	-----	110,833,955.69	-----	151,902,666.65
	2023					1,276,305,292.28	-----	-----	893,814,617.31	-----	382,490,674.97
	2022					340,174,312.55	-----	-----	182,929,764.00	-----	157,244,548.55
	2021					149,659,063.57	-----	-----	26,821,985.83	-----	122,837,077.74
	2020					119,377,688.42	-----	-86,766,000.00	28,360,989.30	4,250,699.12	-----
	No Year					544,944.55	-----	-----	342,461.55	-----	202,483.00
	Subtotal		075	0885	000	6,529,286,348.03	6,561,652,000.00	-86,766,000.00	6,610,340,075.95	4,250,699.12	6,389,581,572.96
	2025		075	0886	000	-----	2,599,418,000.00	-----	746,341,292.55	-----	1,853,076,707.45
	2024					1,821,268,973.13	-----	-----	1,304,601,380.93	-----	516,667,592.20
National Institute of Neurological Disorders and Stroke, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2023					597,150,660.38	-----	-----	421,878,036.77	-----	175,272,623.61
	2022					211,724,852.13	-----	-----	140,203,928.99	-----	71,520,923.14
	2021					78,895,735.81	-----	-----	39,071,455.28	-----	39,824,280.53
	2020					48,096,810.63	-----	-31,032,000.00	16,020,106.90	1,044,703.73	-----
	No Year					245,818,380.75	45,500,000.00	-----	133,177,029.92	-----	158,141,350.83
	Subtotal		075	0886	000	3,002,955,412.83	2,644,918,000.00	-31,032,000.00	2,801,293,231.34	1,044,703.73	2,814,503,477.76
	2025		075	0887	000	-----	896,136,000.00	-----	253,331,441.66	-----	642,804,558.34
	2024					628,884,596.91	-----	-----	471,769,168.69	-----	157,115,428.22
	2023					175,314,920.32	-----	-----	140,720,916.12	-----	34,594,004.20
	2022					37,488,960.43	-----	-----	22,931,695.70	-----	14,557,264.73
	2021					11,950,635.98	-----	-----	3,306,654.36	-----	8,643,981.62
	2020					6,614,201.92	-----	-5,762,000.00	274,812.60	577,389.32	-----
	Subtotal		075	0887	000	860,253,315.56	896,136,000.00	-5,762,000.00	892,334,689.13	577,389.32	857,715,237.11
National Eye Institute, National Institutes of Health Fund Resources: Undisbursed Funds	2025		075	0888	000	-----	687,639,000.00	-----	206,947,215.96	-----	480,691,784.04
	2024					475,961,973.09	-----	-----	362,352,754.36	-----	113,609,218.73
	2023					126,425,460.78	-----	-----	104,512,736.72	-----	21,912,724.06
	2022					21,698,607.07	-----	-----	12,587,400.53	-----	9,111,206.54

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						
National Institute of Nursing Research, National Institutes of Health, Health and Human Services Fund Resources:	2021					7,065,822.67	-----	-----	2,058,835.69	-----	5,006,986.98
	2020					5,944,791.75	-----	-5,479,000.00	162,585.05	303,206.70	-----
	Subtotal		075	0888	000	637,096,655.36	687,639,000.00	-5,479,000.00	688,621,528.31	303,206.70	630,331,920.35
	Undisbursed Funds										
	2025		075	0889	000	-----	197,671,000.00	-----	41,356,705.56	-----	156,314,294.44
	2024					151,490,456.45	-----	-----	92,849,164.13	-----	58,641,292.32
	2023					59,060,547.19	-----	-----	46,127,293.54	-----	12,933,253.65
	2022					6,871,817.25	-----	-----	3,504,668.16	-----	3,367,149.09
	2021					2,131,113.61	-----	-----	130,058.69	-----	2,001,054.92
	2020					3,411,303.55	-----	-3,183,000.00	-6,568.96	234,872.51	-----
	Subtotal		075	0889	000	222,965,238.05	197,671,000.00	-3,183,000.00	183,961,321.12	234,872.51	233,257,044.42
National Institute on Deafness and Other Communication Disorders, National Institutes of Health, Health and Human Services Fund Resources:	Undisbursed Funds										
	2025		075	0890	000	-----	534,330,000.00	-----	153,000,809.91	-----	381,329,190.09
	2024					378,489,338.06	-----	-----	260,904,115.54	-----	117,585,222.52
	2023					134,090,584.59	-----	-----	104,325,300.28	-----	29,765,284.31
	2022					33,619,300.00	-----	-----	22,409,802.03	-----	11,209,497.97
	2021					10,563,669.11	-----	-----	5,135,474.91	-----	5,428,194.20
	2020					8,091,006.36	-----	-7,321,000.00	623,567.70	146,438.66	-----
	Subtotal		075	0890	000	564,853,898.12	534,330,000.00	-7,321,000.00	546,399,070.37	146,438.66	545,317,389.09
	Undisbursed Funds										
	2025		075	0891	000	-----	659,686,000.00	-----	212,257,158.89	-----	447,428,841.11
National Human Genome Research Institute, National Institutes of Health, Health and Human Services Fund Resources:	2024					450,564,952.90	-----	-----	336,702,762.21	-----	113,862,190.69
	2023					118,648,162.90	-----	-----	100,957,867.37	-----	17,690,295.53
	2022					17,646,573.50	-----	-----	8,700,679.14	-----	8,945,894.36
	2021					10,792,488.71	-----	-----	944,198.21	-----	9,848,290.50
	2020					5,778,903.07	-----	-4,495,000.00	272,486.10	1,011,416.97	-----
	Subtotal		075	0891	000	603,431,081.08	659,686,000.00	-4,495,000.00	659,835,151.92	1,011,416.97	597,775,512.19
	Undisbursed Funds										
	2025		075	0892	000	-----	2,191,653,000.00	-----	570,160,139.23	-----	1,621,492,860.77
	2024					1,610,507,837.11	-----	-----	1,104,119,142.11	-----	506,388,695.00
	2023					541,441,741.36	-----	-----	418,137,574.80	-----	123,304,166.56
National Institute of Mental Health, National Institutes of Health, Health and Human Services Fund Resources:	2022					145,909,896.03	-----	-----	87,015,785.54	-----	58,894,110.49
	2021					55,956,223.29	-----	-----	24,494,271.82	-----	31,461,951.47
	2020					26,210,765.28	-----	-18,658,000.00	6,964,091.77	588,673.51	-----
	Undisbursed Funds										
	2025		075	0892	000	-----	2,191,653,000.00	-----	570,160,139.23	-----	1,621,492,860.77

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						
National Institute on Drug Abuse, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	No Year					284,577,007.99	45,500,000.00	-----	127,749,407.63	-----	202,327,600.36
	Subtotal		075	0892	000	2,664,603,471.06	2,237,153,000.00	-18,658,000.00	2,338,640,412.90	588,673.51	2,543,869,384.65
	2025		075	0893	000	-----	1,663,365,000.00	-----	351,681,876.77	-----	1,311,683,123.23
	2024					1,312,874,020.50	-----	-----	803,035,855.92	-----	509,838,164.58
	2023					596,139,389.86	-----	-----	424,519,141.67	-----	171,620,248.19
	2022					204,064,945.51	-----	-----	139,598,024.28	-----	64,466,921.23
	2021					49,490,331.21	-----	-----	15,955,716.98	-----	33,534,614.23
	2020					24,279,486.25	-----	-15,116,000.00	8,858,218.79	305,267.46	-----
	No Year					50,060,459.35	-----	-----	-15,795,210.50	-----	65,855,669.85
	Subtotal		075	0893	000	2,236,908,632.68	1,663,365,000.00	-15,116,000.00	1,727,853,623.91	305,267.46	2,156,998,741.31
	2025		075	0894	000	-----	597,116,000.00	-----	144,366,619.55	-----	452,749,380.45
	2024					438,053,291.16	-----	-----	278,460,344.21	-----	159,592,946.95
	2023					169,465,065.43	-----	-----	134,645,730.30	-----	34,819,335.13
National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2022					39,605,688.02	-----	-----	22,988,990.26	-----	16,616,697.76
	2021					17,504,835.03	-----	-----	4,938,168.10	-----	12,566,666.93
	2020					9,894,745.51	-----	-8,847,000.00	876,667.07	171,078.44	-----
	Subtotal		075	0894	000	674,523,625.15	597,116,000.00	-8,847,000.00	586,276,519.49	171,078.44	676,345,027.22
	2025		075	0896	000	-----	170,384,000.00	-----	53,337,227.25	-----	117,046,772.75
	2024					119,922,375.37	-----	-----	77,402,342.64	-----	42,520,032.73
	2023					49,054,911.66	-----	-----	38,496,810.81	-----	10,558,100.85
	2022					8,584,223.76	-----	-----	5,545,887.12	-----	3,038,336.64
	2021					2,203,605.66	-----	-----	552,499.45	-----	1,651,106.21
	2020					2,172,578.03	-----	-1,538,000.00	219,129.33	415,448.70	-----
	Subtotal		075	0896	000	181,937,694.48	170,384,000.00	-1,538,000.00	175,553,896.60	415,448.70	174,814,349.18
	2025		075	0897	000	-----	535,138,000.00	-----	87,025,514.84	-----	448,112,485.16
	2024					448,925,751.63	-----	-----	226,744,630.71	-----	222,181,120.92
National Institute on Minority Health and Health Disparities, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2023					238,503,876.69	-----	-----	194,614,274.13	-----	43,889,602.56
	2022					36,697,818.90	-----	-----	27,999,281.89	-----	8,698,537.01
	2021					7,696,479.04	-----	-----	2,214,407.57	-----	5,482,071.47
	2020					5,047,609.83	-----	-4,015,000.00	931,478.31	101,131.52	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		075	0897	000	736,871,536.09	535,138,000.00	-4,015,000.00	539,529,587.45	101,131.52	728,363,817.12
National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0898	000	-----	440,625,000.00	-----	105,798,863.24	-----	334,826,136.76
	2024					336,880,426.76	-----	-----	236,692,631.79	-----	100,187,794.97
	2020-2024					5,465,898.00	-----	-----	4,418,731.33	-----	1,047,166.67
	2023					106,460,941.27	-----	-----	85,517,882.50	-----	20,943,058.77
	2022					19,321,097.10	-----	-----	12,950,459.82	-----	6,370,637.28
	2021					13,164,906.80	-----	-----	7,805,282.56	-----	5,359,624.24
	2020					5,753,001.77	-----	-3,022,000.00	2,612,148.80	118,852.97	-----
	No Year					6,643,923.34	-----	-----	2,811,170.83	-----	3,832,752.51
	Subtotal		075	0898	000	493,690,195.04	440,625,000.00	-3,022,000.00	458,607,170.87	118,852.97	472,567,171.20
Special Fund Accounts											
Cooperative Research and Development Agreements, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5145	000	169,634,936.44	46,671,547.59	-----	39,321,107.09	-----	176,985,376.94
NIH Innovation, CURES Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5628	000	272,544,402.74	36,000,000.00	-----	202,152,279.52	-----	106,392,123.22
Management Funds											
Management Fund, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2027		075	3966	000	-----	-----	-----	-480,980,590.38	-----	480,980,590.38
	2025-2026					-----	-----	-----	-201,855,995.11	-----	201,855,995.11
	2024-2026					138,287,872.01	-----	-----	14,807,724.63	-----	123,480,147.38
	2024-2025					230,908,969.42	-----	-----	208,696,822.24	-----	22,212,147.18
	2023-2025					263,301,241.86	-----	-----	90,341,137.93	-----	172,960,103.93
	2023-2024					29,469,599.10	-----	-----	15,015,628.80	-----	14,453,970.30
	2022-2024					293,263,110.87	-----	-----	119,471,194.60	-----	173,791,916.27
	2022-2023					10,304,737.91	-----	-----	2,467,767.41	-----	7,836,970.50
	2021-2023					28,409,819.31	-----	-----	7,702,528.60	-----	20,707,290.71
	2021-2022					13,002,940.71	-----	-----	410,232.78	-----	12,592,707.93
	2020-2022					6,537,111.69	-----	-----	2,760,047.36	-----	3,777,064.33
	2020-2021					9,972,746.83	-----	-----	119,497.13	-----	9,853,249.70
	2019-2021					5,654,182.48	-----	-----	817,065.49	-----	4,837,116.99
	2019-2020					6,971,290.89	-----	-----	6,971,290.89	-----	-----
	2018-2020					4,057,526.03	-----	-----	4,057,526.03	-----	-----

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						
	No Year					840,603.06	-----	-----	-----	-----	840,603.06
	Subtotal		075	3966	000	1,040,981,752.17	-----	-----	-209,198,121.60	-----	1,250,179,873.77
Intragovernmental Funds											
Service and Supply Fund, National Institutes of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	4554	000	1,986,657,828.61	-----	-----	168,845,392.74	-----	1,817,812,435.87
Total, National Institutes of Health						57,582,970,656.16	47,255,997,507.59	-485,026,000.00	47,340,988,908.37	26,745,627.29	56,986,207,628.09
Substance Abuse and Mental Health Services Administration											
General Fund Accounts											
Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2025		075	1362	000	-----	300,655,000.00	-----	101,221,284.91	-----	199,433,715.09
	2024					283,393,333.78	-----	-----	148,319,768.72	-----	135,073,565.06
	2023-2024					17,728,145.97	-----	-----	5,647,168.51	-----	12,080,977.46
	2023					182,529,511.41	-----	-----	139,341,731.81	-----	43,187,779.60
	2022-2023					111,925,031.54	-----	-----	65,595,977.03	-----	46,329,054.51
	2022					12,618,660.17	-----	-----	-12,396,447.44	-----	25,015,107.61
	2021					471,204,961.35	-----	-----	114,115,827.04	-----	357,089,134.31
	2020-2021					48,533,391.54	-----	-----	-74,624.22	-----	48,608,015.76
	2020					-2,141,841.56	-----	-2,963,472.96	-5,254,811.94	149,497.42	-----
	2019-2020					18,227,200.73	-----	-18,227,200.73	-----	-----	-----
	2018-2020					8,715,359.16	-----	-8,715,359.16	-----	-----	-----
	No Year					46,455,110.52	-----	-----	12,304,061.93	-----	34,151,048.59
	Subtotal		075	1362	000	1,199,188,864.61	300,655,000.00	-29,906,032.85	568,819,936.35	149,497.42	900,968,397.99
Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2025-2027		075	1363	000	-----	385,000,000.00	-----	13,999,707.83	-----	371,000,292.17
	2024-2026					381,425,110.01	-----	-----	242,782,329.75	-----	138,642,780.26
	2025					-----	2,390,507,000.00	-----	324,257,896.26	-----	2,066,249,103.74
	2023-2025					163,334,174.11	-----	-----	139,361,980.96	-----	23,972,193.15
	2024					2,043,749,415.24	-----	-----	1,330,872,593.22	-----	712,876,822.02
	2022-2024					28,195,110.20	-----	-----	4,285,017.62	-----	23,910,092.58
	2023					751,780,703.02	-----	-----	520,680,948.04	-----	231,099,754.98
	2021-2023					25,611,553.92	-----	-----	594,285.41	-----	25,017,268.51
	2022					195,312,797.80	-----	-----	40,170,437.60	-----	155,142,360.20
	2020-2022					6,827,214.74	-----	-----	-----	-----	6,827,214.74
	2021					88,366,960.85	-----	-----	1,640,913.54	-----	86,726,047.31

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						
Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources: Undisbursed Funds	2019-2021					10,027,961.95	-----	-----	-----	-----	10,027,961.95
	2020					76,778,156.19	-----	-68,262,476.19	8,515,680.00	-----	-----
	2018-2020					1,689,738.73	-----	-1,689,738.73	-----	-----	-----
	No Year					1,045,246,364.21	12,000,000.00	1,274,000.00	464,247,347.70	-----	594,273,016.51
	Subtotal		075	1363	000	4,818,345,260.97	2,787,507,000.00	-68,678,214.92	3,091,409,137.93	-----	4,445,764,908.12
	2025		075	1364	000	-----	4,078,098,000.00	-----	500,832,812.74	-----	3,577,265,187.26
	2024					3,520,550,332.72	-----	-----	2,519,848,383.34	-----	1,000,701,949.38
	2023					1,172,633,585.80	-----	-----	941,812,463.52	-----	230,821,122.28
	2022					88,834,132.73	-----	-----	37,852,485.49	-----	50,981,647.24
	2021					185,878,741.13	-----	-----	2,995,404.84	-----	182,883,336.29
	2020					100,005,658.35	-----	-110,589,876.85	-10,813,929.44	229,710.94	-----
	No Year					849,381,547.02	-----	-----	469,143,823.60	-----	380,237,723.42
	Subtotal		075	1364	000	5,917,283,997.75	4,078,098,000.00	-110,589,876.85	4,461,671,444.09	229,710.94	5,422,890,965.87
	2025		075	1365	000	-----	236,879,000.00	-----	16,850,994.80	-----	220,028,005.20
	2024					223,673,771.25	-----	-----	125,326,621.11	-----	98,347,150.14
Substance Abuse Prevention, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources: Undisbursed Funds	2023					102,868,592.15	-----	-----	66,806,219.35	-----	36,062,372.80
	2022					42,861,985.40	-----	-----	3,897,656.44	-----	38,964,328.96
	2021					17,310,139.86	-----	-----	1,418,278.13	-----	15,891,861.73
	2020					19,611,862.64	-----	-18,899,163.70	615,788.68	96,910.26	-----
	Subtotal		075	1365	000	406,326,351.30	236,879,000.00	-18,899,163.70	214,915,558.51	96,910.26	409,293,718.83
	Total, Substance Abuse and Mental Health Services Administration					12,341,144,474.63	7,403,139,000.00	-228,073,288.32	8,336,816,076.88	476,118.62	11,178,917,990.81
Agency for Healthcare Research and Quality											
General Fund Accounts											
Healthcare Research and Quality, Agency for Healthcare Research and Quality, Health and Human Services Fund Resources: Undisbursed Funds	2025		075	1700	000	-----	369,000,000.00	-----	131,859,746.92	-----	237,140,253.08
	2024					227,327,342.46	-----	-----	167,054,036.94	-----	60,273,305.52
	2023-2024					-260,000.00	-----	-----	-260,000.00	-----	-----
	2023					71,384,947.92	-----	-----	57,663,809.06	-----	13,721,138.86
	2022-2023					-530,000.00	-----	-----	-530,000.00	-----	-----
	2022					14,012,739.94	-----	-----	3,787,131.27	-----	10,225,608.67
	2021					13,012,457.27	-----	-----	4,049,402.10	-----	8,963,055.17
	2020-2021					-290,172.85	-----	-----	-290,172.85	-----	-----

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, Agency for Healthcare Research and Quality	2020					7,685,622.36	-----	-6,799,130.97	886,465.38	26.01	-----
	No Year					18,409,986.07	-----	-----	2,783,156.13	-----	15,626,829.94
	Subtotal		075	1700	000	350,752,923.17	369,000,000.00	-6,799,130.97	367,003,574.95	26.01	345,950,191.24
						350,752,923.17	369,000,000.00	-6,799,130.97	367,003,574.95	26.01	345,950,191.24
Centers for Medicare and Medicaid Services											
General Fund Accounts											
Health Insurance Consumer Information, Office of the Secretary, Health and Human Services Fund Resources:											
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0111	005	1,967,957.21	-----	-----	-----	-----	1,967,957.21
Rate Review Grants, Office of the Secretary, Health and Human Services Fund Resources:											
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0112	005	19,308,221.68	-----	-----	1,915,552.24	-----	17,392,669.44
Pre-Existing Condition Insurance Plan Program, Office of the Secretary, Health and Human Services Fund Resources:											
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0113	005	795,036.74	-----	-----	-----	-----	795,036.74
Early Retiree Reinsurance Program, Office of the Secretary, Health and Human Services Fund Resources:											
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0114	005	29,419,580.18	-----	-----	25,600,000.00	-----	3,819,580.18
Affordable Insurance Exchange Grants, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2022		075	0115	000	1,610,266.86	-----	-----	-----	-----	1,610,266.86
Consumer Operated and Oriented Plan Program Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0118	000	521,578.41	73,250,256.65	-----	73,250,256.65	-----	521,578.41
Medicare Health Information Technology Incentive Payments - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0508	000	5,957,158.55	-----	-----	1,910,506.51	-----	4,046,652.04

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						
Patient Protection and Affordable Care - Program Management, Centers for Medicare and Medicaid, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0509	000	73,641,446.70	-----	-50,000.00	10,419,380.62	-----	63,172,066.08
Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0510	000	60,165,359.21	-----	-----	2,775,874.94	-----	57,389,484.27
Program Management, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	2025-2026		075	0511	000	-----	-----	-----	-51,421,167.58	-----	51,421,167.58
	2025					-----	229,000.00	-----	⁴ -216,812,785.49	-----	217,041,785.49
	2024-2025					22,911,569.95	-----	-----	-4,111,917.40	-----	27,023,487.35
	2024					65,003,891.47	-----	-----	-154,385,256.07	-----	219,389,147.54
	2023-2024					27,122,573.31	-----	-----	24,603,299.25	-----	2,519,274.06
	2023					144,376,176.37	-----	-----	85,656,049.70	-----	58,720,126.67
	2022-2023					10,319,811.41	-----	-----	2,452,247.09	-----	7,867,564.32
	2020-2023					25,631,520.55	-----	-----	2,518,739.09	-----	23,112,781.46
	2022					69,175,189.33	-----	-----	2,041,774.50	-----	67,133,414.83
	2021-2022					11,572,693.96	-----	-----	3,696,130.83	-----	7,876,563.13
	2019-2022					6,028,914.31	-----	-----	646,450.33	-----	5,382,463.98
	2018-2022					1,252,707.87	-----	-----	-----	-----	1,252,707.87
	2017-2022					19,492,247.06	-----	-----	-379,506.02	-----	19,871,753.08
	2016-2022					1,415,238.95	-----	-----	-----	-----	1,415,238.95
	2015-2022					29,557.12	-----	-----	-----	-----	29,557.12
	2021					60,384,083.66	-----	-----	-340,119.83	-----	60,724,203.49
	2016-2021					34,931,209.09	-----	-----	787.29	-----	34,930,421.80
	2020					19,793,375.71	-----	-----	18,550,641.05	1,242,734.66	-----
	2015-2020					34,745,586.43	-----	-----	34,745,586.43	-----	-----
	No Year					⁵ 8,167,629,921.30	245,264,000.00	-----	133,577,715.69	-----	8,279,316,205.61
	Subtotal		075	0511	000	8,721,816,267.85	245,493,000.00	-----	-118,961,331.14	1,242,734.66	9,085,027,864.33
Grants to States for Medicaid, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0512	000	73,889,257,402.75	665,738,528,882.37	628,865,146.99	661,745,023,024.95	-----	78,511,628,407.16
Transfer To: Center for Disease Control	No Year	075	075	0512	009	2,171,337,573.70	6,572,335,627.98	-628,865,146.99	6,394,412,098.37	-----	1,720,395,956.32
	Subtotal		075	0512	000	76,060,594,976.45	672,310,864,510.35	-----	668,139,435,123.32	-----	80,232,024,363.48

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Payments for Credits Against Health Care Contributions, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0513	000	-----	865.50	-----	865.50	-----	-----
State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	2025		075	0515	000	-----	21,071,214,352.00	-----	12,703,880,516.06	-----	8,367,333,835.94
	2024					11,509,172,671.21	-----	-----	10,175,998,077.12	-----	1,333,174,594.09
	2023					852,879,874.75	-----	-536,761,899.30	265,120,616.69	-----	50,997,358.76
	2022					6,558,276,204.63	-----	-----	-6,753,090.05	-----	6,565,029,294.68
	2021					5,664,812,665.00	-----	-----	-----	-----	5,664,812,665.00
	2020					1,981,296,855.00	-----	-----	-----	1,981,296,855.00	-----
	No Year					27,966,611,578.33	1,165,000,000.00	5,370,501,460.37	-70,876,568.25	-----	34,572,989,606.95
	Subtotal		075	0515	000	54,533,049,848.92	22,236,214,352.00	4,833,739,561.07	23,067,369,551.57	1,981,296,855.00	56,554,337,355.42
State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	2024-2027		075	0516	000	45,119,718.82	-----	-----	1,056,578.68	-----	44,063,140.14
	2025-2026					-----	424,350,000.00	-----	61,858,550.45	-----	362,491,449.55
	2024-2025					378,390,513.97	-----	-----	113,780,831.14	-----	264,609,682.83
	2023-2024					304,510,306.56	-----	-----	228,907,947.57	-----	75,602,358.99
	2022-2023					144,363,237.44	-----	-----	102,219,214.25	-----	42,144,023.19
	2021-2023					371,898,819.43	-----	-----	6,006,855.37	-----	365,891,964.06
	2020-2023					126,628,362.41	-----	-----	18,806,989.42	-----	107,821,372.99
	2019-2023					8,473,292.25	-----	-----	3,622,229.44	-----	4,851,062.81
	2018-2023					26,914,974.44	-----	-----	17,393,041.89	-----	9,521,932.55
	2016-2023					3,830,665.07	-----	-----	3,830,665.00	-----	0.07
	2015-2023					213,476.64	-----	-----	213,475.65	-----	0.99
	2014-2023					1,072,980.63	-----	-----	1,072,979.40	-----	1.23
	2013-2023					3,716,736.36	-----	-----	1,603,990.00	-----	2,112,746.36
	2008-2023					64,031.82	-----	-----	64,030.46	-----	1.36
	2020-2021					329,404.25	-----	-----	303,982.85	-----	25,421.40
	2019-2021					10,255,245.48	-----	-----	4,815,485.21	-----	5,439,760.27
	2016-2021					3,131,907.38	-----	-----	1,433,051.78	-----	1,698,855.60
	2015-2021					1,890,777.14	-----	-----	656,821.97	-----	1,233,955.17
	2013-2021					214,915.78	-----	-----	214,915.78	-----	-----
	2010-2021					67.00	-----	-----	-----	-----	67.00
	2007-2021					2,534.37	-----	-----	-----	-----	2,534.37
	No Year					458,683,440.61	103,101,453.00	-----	127,185,633.46	° 145,406,088.12	289,193,172.03

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		075	0516	000	1,889,705,407.85	527,451,453.00	-----	695,047,269.77	145,406,088.12	1,576,703,502.96
Grants to States for Medicaid - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0518	000	8,506.10	-----	-----	-----	-----	8,506.10
Quality Improvements Organizations, Centers for Medicare and Medicaid, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0519	000	-----	-----	-----	-29,615,022.01	-----	29,615,022.01
	2024					25,457,268.06	-----	-----	-22,633,501.24	-----	48,090,769.30
	2023					42,123,826.10	-----	-----	3,252,955.17	-----	38,870,870.93
	2022					32,181,134.64	-----	-----	-7,018,865.36	-----	39,200,000.00
	2021					4,762,305.96	-----	-----	-1,459,630.50	-----	6,221,936.46
	2020					26,272,540.79	-----	-----	26,272,540.79	-----	-----
	No Year					58,447,551.00	-----	-----	32,130,349.65	-----	26,317,201.35
	Subtotal		075	0519	000	189,244,626.55	-----	-----	928,826.50	-----	188,315,800.05
Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0522	000	8,819,196,521.58	-----	-----	720,372,305.60	-----	8,098,824,215.98
Consumer Operated Oriented Plan Program Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0524	000	167,400.71	6,728,319.54	-----	6,728,319.54	-----	167,400.71
Payments to Healthcare Trust Funds, Center for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0580	000	-----	588,955,334,742.92	-----	554,391,429,417.99	-----	34,563,905,324.93
	2024					22,373,367,670.87	-----	-----	189,324,358.00	-----	22,184,043,312.87
	2023					106,289,074,664.12	-----	-----	86,035,430.00	-----	106,203,039,234.12
	2022					55,449,496,983.21	-----	-----	14,428,079.00	-----	55,435,068,904.21
	2021					37,197,140,679.72	-3,917,454,073.70	-----	-3,912,904,153.70	-----	37,192,590,759.72
	2020					43,799,739,719.01	-----	-----	7,388,165.00	43,792,351,554.01	-----
	Subtotal		075	0580	000	265,108,819,716.93	585,037,880,669.22	-----	550,775,701,296.29	43,792,351,554.01	255,578,647,535.85
Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0585	000	-----	41,054,000,000.00	-----	41,054,000,000.00	-----	-----
Payments to Federal Hospital Insurance Trust Fund, Health Care Fraud and Abuse, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	1806	000	-----	194,638,541.58	-----	194,638,541.58	-----	-----

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						
Special Fund Accounts											
Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5551	000	19,106,372,708.27	4,023,840,631.57	-4,833,739,561.07	54,074,202.91	-----	18,242,399,575.86
Risk Adjustment Program Payments, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5733	000	* 6,196,444,859.93	11,698,692,228.84	-----	11,224,702,465.25	-----	6,670,434,623.52
Transitional Reinsurance Program, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5735	000	231,653,965.96	-----	-----	-1,506,904.57	-----	233,160,870.53
Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8004	000	3,105,270,138.12	-4,633,907,961.95	10,568,321,000.00	6,018,894,589.10	-----	3,020,788,587.07
Transfer To:											
Health and Human Services	No Year	075	075	8004	000	-428,459,927.73	574,799,231,161.82	-----	572,533,855,911.09	-----	1,836,915,323.00
Investments in US Treasury Securities						164,412,218,000.00	-----	-10,568,321,000.00	-----	-----	153,843,897,000.00
Subtotal			075	8004	000	167,089,028,210.39	570,165,323,199.87	-----	578,552,750,500.19	-----	158,701,600,910.07
Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8005	000	43,089,440.71	21,905,644,168.00	-17,946,867,000.00	3,963,100,828.73	-----	38,765,779.98
Transfer To:											
Health and Human Services	No Year	075	075	8005	000	-309,060,361.51	442,629,359,594.89	-----	440,869,711,321.99	-----	1,450,587,911.39
Investments in US Treasury Securities						234,959,577,000.00	-----	17,946,867,000.00	-----	-----	252,906,444,000.00
Subtotal			075	8005	000	234,693,606,079.20	464,535,003,762.89	-----	444,832,812,150.72	-----	254,395,797,691.37
Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8308	000	79,972,534.58	163,082,573,840.14	-----	163,025,011,964.02	-----	137,534,410.70
Health Care Fraud and Abuse Control Account, Health and Human Services Fund Resources: Undisbursed Funds	2025-2026		075	8393	000	-----	500,818,874.60	-----	379,123,786.39	-----	121,695,088.21
	2024-2025					42,492,590.48	443,375,534.51	-----	420,999,831.48	-----	64,868,293.51
	2023-2024					95,297,120.72	66,897,404.47	-----	121,963,589.88	-----	40,230,935.31
	2022-2023					32,449,094.18	3,568,656.37	-----	7,912,173.70	-----	28,105,576.85
	2021-2022					40,956,091.58	-----	-----	235,268.97	-----	40,720,822.61
	2020-2021					29,854,400.00	384,257.53	-----	238,657.53	-----	30,000,000.00
	2019-2020					23,000,000.00	54,211.11	-----	7,664.29	* 23,046,546.82	-----

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, Centers for Medicare and Medicaid Services	No Year					41,320,657.24	1,785,657,802.60	-----	1,699,798,613.55	-----	127,179,846.29
	Subtotal		075	8393	000	305,369,954.20	2,800,756,741.19	-----	2,630,279,585.79	23,046,546.82	452,800,562.78
						843,218,438,191.01	2,537,992,712,372.34	-50,000.00	2,484,969,256,303.80	45,943,343,778.61	850,298,500,480.94
Administration for Children and Families											
General Fund Accounts											
Payments to States for Child Support Enforcement and Family Support Programs, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	1501	000	1,467,486,638.89	5,419,592,822.90	-----	4,968,220,347.41	-----	1,918,859,114.38
Low Income Home Energy Assistance, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2026		075	1502	000	-----	99,641,401.00	-----	64,673,139.16	-----	34,968,261.84
	2024-2026					56,851,019.19	-----	-----	46,915,618.49	-----	9,935,400.70
	2023-2026					9,052,641.14	-----	-433.00	5,435,749.99	-----	3,616,458.15
	2022-2026					12,214,495.32	-----	-----	6,082,535.25	-----	6,131,960.07
	2025					-----	4,010,959,915.00	-----	2,704,408,773.57	-----	1,306,551,141.43
	2024-2025					-----	-----	2,286,150.91	1,608,902.53	-----	677,248.38
	2024					1,369,321,165.18	-----	-2,293,414.91	1,208,459,266.77	-----	158,568,483.50
	2023-2024					5,093,097.40	-----	-----	4,468,395.95	-----	624,701.45
	2023					381,568,129.97	-----	-----	311,674,172.73	-----	69,893,957.24
	2022-2023					586,219.58	-----	-----	470,822.09	-----	115,397.49
	2022					53,459,533.83	-----	-----	8,214,464.56	-----	45,245,069.27
	2021-2022					102,745,129.84	-----	-----	5,072,078.79	-----	97,673,051.05
	2021					48,237,007.30	-----	-----	-1,577,807.01	-----	49,814,814.31
	2020-2021					49,356,632.67	-----	-----	-28,735.76	-----	49,385,368.43
	2020					31,535,159.13	-----	-31,594,137.81	-58,978.68	-----	-----
	2019-2020					143,370.00	-----	-143,370.00	-----	-----	-----
	No Year					12,105,669.11	-----	-----	-----	-----	12,105,669.11
Transfer To:											
BIA 477 Transfer - Administration for Children and Families	2025-2026	014	075	1502	020	-----	358,599.00	-----	-----	-----	358,599.00
	2023-2026					-----	-----	433.00	-----	-----	433.00
	2025					-----	14,040,085.00	-----	12,367,112.00	-----	1,672,973.00
	2024-2025					-----	-----	7,264.00	867.00	-----	6,397.00
	2024					184,235.79	-----	-----	-----	-----	184,235.79
	2023-2024					27,935.00	-----	-----	-----	-----	27,935.00
	Subtotal		075	1502	000	2,132,481,440.45	4,125,000,000.00	-31,737,507.81	4,378,186,377.43	-----	1,847,557,555.21

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						
Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services Fund Resources: Undisbursed Funds	2025-2028		075	1503	000	-----	300,000,000.00	-----	-----	-----	300,000,000.00
	2024-2028					980,070.00	-----	-----	120,606.62	-----	859,463.38
	2025-2027					-----	6,342,459,000.00	-----	1,462,291,585.72	-----	4,880,167,414.28
	2023-2027					1,884,561.80	-----	-----	436,327.97	-----	1,448,233.83
	2024-2026					3,891,066,215.96	-----	-----	1,629,097,107.85	-----	2,261,969,108.11
	2025					-----	49,755,000.00	-----	7,955,767.00	-----	41,799,233.00
	2024-2025					377,269,906.18	-----	-----	145,290,689.26	-----	231,979,216.92
	2023-2025					2,136,255,181.27	-----	-----	1,049,410,625.88	-----	1,086,844,555.39
	2024					45,111,946.96	-----	-----	36,989,977.42	-----	8,121,969.54
	2023-2024					1,404,871,099.80	-----	-----	461,781,304.35	-----	943,089,795.45
	2022-2024					674,862,594.66	-----	-----	337,226,646.33	-----	337,635,948.33
	2023					12,336,270.63	-----	-----	7,980,665.81	-----	4,355,604.82
	2022-2023					1,868,463,786.73	-----	-----	708,224,495.84	-----	1,160,239,290.89
	2021-2023					212,813,440.25	-----	-----	10,254,458.68	-----	202,558,981.57
	2022					5,346,659.72	-----	-----	2,012,564.66	-----	3,334,095.06
	2021-2022					523,096.97	-----	-----	374,735.74	-----	148,361.23
	2020-2022					86,004,714.01	-----	-----	294,514.13	-----	85,710,199.88
	2021					17,726,853.34	-----	-----	247,245.39	-----	17,479,607.95
	2019-2021					355,703,078.25	-----	-----	-1,408,964.54	-----	357,112,042.79
	2020					1,022,429.78	-----	-1,016,129.78	6,300.00	-----	-----
	2018-2020					91,304,774.38	-----	-91,304,770.38	-----	4.00	-----
	No Year					56,468,541.18	-----	-----	-36,094,320.49	-----	92,562,861.67
	Subtotal		075	1503	000	11,240,015,221.87	6,692,214,000.00	-92,320,900.16	5,822,492,333.62	4.00	12,017,415,984.09
Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services Fund Resources: Undisbursed Funds	2024-2028		075	1512	000	3,250,000.00	-----	-----	801,128.32	-----	2,448,871.68
	2023-2027					5,897,807.92	-----	-----	3,083,698.79	-----	2,814,109.13
	2022-2026					2,381,304.00	-----	-----	798,988.21	-----	1,582,315.79
	2019-2026					2,890,781.28	-----	-----	-----	-----	2,890,781.28
	2025					-----	471,231,478.00	-----	92,188,361.05	-----	379,043,116.95
	2024					359,001,133.74	-----	-----	268,562,320.22	-----	90,438,813.52
	2023					97,537,004.65	-----	-155,636.00	67,731,550.42	-----	29,649,818.23
	2022					30,882,158.53	-----	-----	3,667,307.17	-----	27,214,851.36
	2018-2022					3,897,425.00	-----	-----	-----	-----	3,897,425.00
	2021					41,394,628.39	-----	-----	552,828.70	-----	40,841,799.69
	2020-2021					255,822,090.53	-----	-----	172,052,354.97	-----	83,769,735.56

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						
Transfer To: BIA 477 Transfer Promoting Safe and Stable Families, Bureau of Indian Affairs, Interior	2020					33,283,700.65	-----	-5,756,309.79	559,874.76	26,967,516.10	-----
	No Year					208,539,119.61	75,000,000.00	-862,249.16	70,055,474.29	-----	212,621,396.16
	2025	014	075	1512	020	-----	1,618,522.00	-----	1,587,455.00	-----	31,067.00
	2023					-----	-----	155,636.00	155,636.00	-----	-----
	No Year					-----	-----	862,249.16	862,249.16	-----	-----
	Subtotal		075	1512	000	1,044,777,154.30	547,850,000.00	-5,756,309.79	682,659,227.06	26,967,516.10	877,244,101.35
Payment to States for the Child Care and Development Block Grant, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2029		075	1515	000	-----	29,512,953.59	-----	-----	-----	29,512,953.59
	2024-2028					40,516,159.53	-----	-----	9,140,787.38	-----	31,375,372.15
	2023-2027					10,205,958.18	-----	-----	6,241,187.57	-----	3,964,770.61
	2025-2026					-----	245,000,000.00	-----	-----	-----	245,000,000.00
	2022-2026					2,480,650.47	-----	-----	1,211,429.02	-----	1,269,221.45
	2025					-----	8,734,783,388.41	-----	3,260,670,730.73	-----	5,474,112,657.68
	2021-2025					11,751,288.85	-----	-----	6,209,976.90	-----	5,541,311.95
	2024					6,020,005,374.20	-----	-3,220,181.00	4,367,472,153.52	-----	1,649,313,039.68
	2023-2024					97,212,238.25	-----	-----	4,513,111.79	-----	92,699,126.46
	2021-2024					2,857,904.76	-----	-----	1,469,165.17	-----	1,388,739.59
	2023					2,438,784,075.35	-----	-----	2,235,051,176.53	-----	203,732,898.82
	2022-2023					131,852.89	-----	-----	38,303.89	-----	93,549.00
	2022					257,475,136.75	-----	-----	169,744,267.46	-----	87,730,869.29
	2021-2022					2,835,699.21	-----	-----	634,797.55	-----	2,200,901.66
	2021					1,097,143,292.17	-----	-----	445,782,985.52	-----	651,360,306.65
	2020-2021					18,950,112.87	-----	-4,812,536.00	3,129,729.17	-----	11,007,847.70
	2019-2021					4,133,007.00	-----	-----	-10,000.00	-----	4,143,007.00
	2020					69,546,314.88	-----	-57,857,594.99	11,688,494.33	225.56	-----
	No Year					1,481,362.28	5,000,000.00	-----	1,198,050.52	-----	5,283,311.76
Transfer To:											
Interior, Bureau of Indian Affairs	2025	014	075	1515	020	-----	232,090,658.00	-----	231,745,397.57	-----	345,260.43
	2024					2,155,231.00	-----	3,220,181.00	5,375,412.00	-----	-----
	2023					1,024,026.00	-----	-----	1,024,026.00	-----	-----
	2022-2023					1,947.00	-----	-----	1,947.00	-----	-----
	2021-2022					80,447.00	-----	-----	80,447.00	-----	-----
	2020-2021					-----	-----	4,812,536.00	4,540,952.37	-----	271,583.63
	2020					-----	-----	12,368,570.86	12,368,570.86	-----	-----
	Subtotal		075	1515	000	10,078,772,078.64	9,246,387,000.00	-45,489,024.13	10,779,323,099.85	225.56	8,500,346,729.10

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						
Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	1522	000	-----	608,000,000.00	-----	531,053,161.70	-----	76,946,838.30
	2024					29,539,886.56	-----	-----	29,494,708.63	-----	45,177.93
	2023					8,662,480.17	-----	-----	-----	-----	8,662,480.17
	2022					56,393.72	-----	-----	-----	-----	56,393.72
	2021					46,118.80	-----	-----	-----	-----	46,118.80
	2020					40,947.95	-----	-----	-----	40,947.95	-----
	Subtotal		075	1522	000	38,345,827.20	608,000,000.00	-----	560,547,870.33	40,947.95	85,757,008.92
Emergency Contingency Fund for State Temporary Assistance for Needy Family Programs - Recovery Act, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	1523	000	426,468,969.99	-----	-----	-----	-----	⁷ 426,468,969.99
Social Services Block Grant, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	1534	000	-----	1,603,100,000.00	-----	1,102,911,224.76	-----	500,188,775.24
	2024					446,204,051.68	-----	-----	400,384,883.90	-----	45,819,167.78
	2023					47,975,461.24	-----	-----	47,144,231.37	-----	831,229.87
	2022					1,161,629.33	-----	-----	-48,763.97	-----	1,210,393.30
	2021-2022					355,815.92	-----	-----	25,484.99	-----	330,330.93
	2021					17,104,736.43	-----	-----	-2,177.06	-----	17,106,913.49
	2020					31,721,527.46	-----	-----	987,266.07	30,734,261.39	-----
	No Year					30,195,925.43	-----	-----	-----	-----	30,195,925.43
	Subtotal		075	1534	000	574,719,147.49	1,603,100,000.00	-----	1,551,402,150.06	30,734,261.39	595,682,736.04
Children and Families Services Programs, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2029		075	1536	000	-----	62,984,596.00	-----	-----	-----	62,984,596.00
	2024-2028					57,086,517.94	-----	2,287,000.00	15,602,352.00	-----	43,771,165.94
	2023-2027					418,482,565.45	-----	-----	62,722,383.66	-----	355,760,181.79
	2025-2026					-----	390,000,000.00	-----	2,545,894.24	-----	387,454,105.76
	2022-2026					6,121,593.32	-----	-----	4,464,344.68	-----	1,657,248.64
	2025					-----	14,317,553,364.90	-----	5,285,891,972.33	-----	9,031,661,392.57
	2024-2025					387,050,587.94	-----	-2,287,000.00	41,598,699.56	-----	343,164,888.38
	2023-2025					-----	-----	7,276,719.00	848,614.37	-----	6,428,104.63
	2024					9,231,479,379.56	-----	-6,695,849.08	8,010,766,980.58	-----	1,214,016,549.90
	2023-2024					337,369,060.77	-----	-----	212,919,947.27	-----	124,449,113.50
	2022-2024					5,374,187.18	-----	-----	4,286,695.25	-----	1,087,491.93
	2023					1,552,492,135.97	-----	-7,462,198.05	745,955,043.21	-----	799,074,894.71

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						
	2022-2023					194,473,315.53	-----	-----	155,420,824.49	-----	39,052,491.04
	2021-2023					166,428,680.61	-----	-----	108,110,202.60	-----	58,318,478.01
	2022					605,963,310.40	-----	-----	165,901,687.71	-----	440,061,622.69
	2021-2022					112,837,115.85	-----	-----	34,396,712.47	-----	78,440,403.38
	2020-2022					668,075.35	-----	-----	-----	-----	668,075.35
	2021					516,468,646.31	-----	-----	83,236,742.93	-----	433,231,903.38
	2020-2021					149,105,128.62	-----	-----	12,221,729.66	-----	136,883,398.96
	2019-2021					9,634,946.09	-----	-----	2,061.74	-----	9,632,884.35
	2018-2021					195,370,939.29	-----	-----	60,155,900.14	-----	135,215,039.15
	2020					475,765,140.41	-----	-458,030,634.47	17,734,505.94	-----	-----
	2019-2020					51,109,578.74	-----	-51,442,588.67	-921,062.39	588,052.46	-----
	2018-2020					211,514.28	-----	-211,514.28	-----	-----	-----
	No Year					223,084,771.19	-----	-5,820,452.31	122,094,318.67	-----	95,170,000.21
Transfer To:											
Bureau of Indian Affairs and Bureau of Indian Education, Interior	2025	014	075	1536	020	-----	18,551,039.10	-----	15,073,357.10	-----	3,477,682.00
	2024					73,119.00	-----	6,695,849.08	6,719,684.97	-----	49,283.11
	2023					-----	-----	185,479.05	185,479.05	-----	-----
	No Year					-----	-----	5,820,452.31	5,820,452.31	-----	-----
Subtotal			075	1536	000	14,696,650,309.80	14,789,089,000.00	-509,684,737.42	15,173,755,524.54	588,052.46	13,801,710,995.38
Payments for Foster Care and Permanency, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2029		075	1545	000	-----	965,982.00	-----	-----	-----	965,982.00
	2024-2028					980,000.00	-----	-----	-----	-----	980,000.00
	2023-2027					987,532.45	-----	-----	387,715.83	-----	599,816.62
	2022-2026					856,681.85	-----	-----	-----	-----	856,681.85
	2025					-----	10,230,044,231.17	-----	8,900,642,869.16	-----	1,329,401,362.01
	2023-2025					-----	-----	2,871,011.00	467,635.18	-----	2,403,375.82
	2024					3,100,561,315.86	3,566,185.00	-----	1,042,930,958.07	-----	2,061,196,542.79
	2022-2024					2,320,908.57	-----	-----	2,154,790.71	-----	166,117.86
	2021-2024					124,463,336.06	-----	-----	16,910,424.94	-----	107,552,911.12
	2023					1,148,476,249.21	-----	-2,871,011.00	4,866,400.08	-----	1,140,738,838.13
	2021-2023					16,083,012.57	-----	-----	13,250,559.83	-----	2,832,452.74
	2020-2023					184,652,611.83	-----	-----	-4,714,001.75	-----	189,366,613.58
	2022					959,171,828.01	-6,911,074.00	-----	5,460,941.95	-----	946,799,812.06
	2020-2022					1,274.77	-----	-----	-----	-----	1,274.77
	2021					311,929,673.07	-27,254,629.83	-----	5,543,400.05	-----	279,131,643.19
	2019-2021					48,159.96	-----	-----	-----	-----	48,159.96
	2020					110,097,933.20	-----	-----	-1,463,464.94	111,561,398.14	-----

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					
		2018-2020					26,350.19	-----	-----	26,350.19	-----
		Subtotal		075	1545	000	5,960,656,867.60	10,200,410,694.34	9,986,438,229.11	111,587,748.33	6,063,041,584.50
Child Care Entitlement to States, Administration for Children and Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds		2025		075	1550	000	-----	3,503,411,075.00	-----	2,546,860,927.39	-----
		2024-2025					-----	-----	5,576,878.34	1,292,627.59	-----
		2023-2025					-----	-----	2,030,000.28	186,039.06	-----
		2022-2025					-----	-----	801,892.46	73,489.31	-----
		2021-2025					-----	-----	1,775,773.40	162,740.49	-----
		2024					1,322,348,670.49	-----	-6,237,037.34	1,175,788,047.18	-----
		2023-2024					31,002,442.74	-----	-2,030,000.28	24,672,748.49	-----
		2022-2024					12,246,611.54	-----	-801,892.46	9,746,250.29	-----
		2021-2024					27,119,854.98	-----	-1,775,773.40	21,582,859.35	-----
		2023					212,191,580.29	-----	-----	154,563,767.30	-----
		2022-2023					8,135,041.24	-----	-----	-2,811,107.56	-----
		2021-2023					5,806,224.77	-----	-----	-2,104,976.70	-----
		2022					71,552,521.53	-----	-----	35,125,178.83	-----
		2021-2022					1,552,063.27	-----	-----	-288,965.36	-----
		2021					31,086,782.13	-----	-----	18,039,395.14	-----
		2020-2021					147.39	-----	-----	147.25	-----
		2020					6,976,578.86	-----	-21,840.47	2,568,984.92	-----
		2019-2020					85,141.19	-----	-----	85,141.19	-----
Transfer To:											
Interior, Bureau of Indian Affairs		2025	014	075	1550	020	-----	46,588,925.00	-----	46,551,107.00	-----
		2024					-----	-----	660,159.00	660,159.00	-----
		2020					-----	-----	21,840.47	21,840.47	-----
		Subtotal		075	1550	000	1,730,103,660.42	3,550,000,000.00	0.00	4,032,691,259.44	4,470,894.66
Temporary Assistance for Needy Families, Administration for Children and Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds		2025		075	1552	000	-----	16,637,761,848.00	-----	11,108,923,787.17	-----
		2024					6,007,063,329.51	-----	-28,790,700.76	3,942,495,951.80	-----
		2023					2,386,411,876.66	-----	-1,211,817.00	1,128,142,492.57	-----
		2022					1,747,110,269.49	-----	-1,211,817.00	486,373,304.15	-----
		2021					971,971,153.98	-----	-813,735.62	393,604,591.80	-----
		2020					432,343,419.05	-----	308,892.86	84,198,927.97	-----
		2019					424,544,873.22	-----	-----	120,239,269.78	-----
		2018					334,885,781.76	-----	-----	249,985,845.14	-----
		2017					255,351,311.09	-----	-----	58,235,869.41	-----

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						
	2016					38,758,749.46	-----	-----	1,069,905.22	-----	⁹ 37,688,844.24
	2015					55,916,241.19	-----	-----	2,140,979.18	-----	⁹ 53,775,262.01
	2014					41,789,603.45	-----	-----	13,393,344.88	-----	⁹ 28,396,258.57
	2013					22,570,643.15	-----	-----	16,634.23	-----	⁷ 22,554,008.92
	2012					29,092,331.19	-----	-----	219,977.85	-----	⁷ 28,872,353.34
	2011					25,048,926.71	-----	-----	6,391.25	-----	⁷ 25,042,535.46
	2010					32,256,406.21	-----	-----	5,446.50	-----	⁷ 32,250,959.71
	2009					29,762,955.44	-----	-----	-----	-----	⁷ 29,762,955.44
	2008					29,934,198.28	-----	-----	2,755.61	-----	⁷ 29,931,442.67
	2007					33,449,444.94	-----	-----	263.14	-----	⁷ 33,449,181.80
	2006					11,212,427.44	-----	-----	-----	-----	⁷ 11,212,427.44
	2005-2006					26,529,247.59	-----	-----	-----	-----	⁷ 26,529,247.59
	2005					51,550,851.45	-----	-----	-----	-----	⁷ 51,550,851.45
	1999-2005					0.01	-----	-----	-----	-----	⁷ 0.01
	2004					25,375,320.81	-----	-----	-----	-----	⁷ 25,375,320.81
	1999-2004					0.05	-----	-----	-----	-----	⁷ 0.05
	2003					181,953.79	-----	-----	-----	-----	⁷ 181,953.79
	1999-2003					10,864.88	-----	-----	-----	-----	⁷ 10,864.88
	2002					30,738.04	-----	-----	-----	-----	⁷ 30,738.04
	2001					292,466.29	-----	-----	-----	-----	⁷ 292,466.29
	1998-2001					23,630.40	-----	-----	-----	-----	⁷ 23,630.40
	2000					49,987.83	-----	-----	-----	-----	⁷ 49,987.83
	1999					149,129.00	-----	-----	-----	-----	⁷ 149,129.00
	1998					80,307,988.02	-----	-----	-----	-----	⁷ 80,307,988.02
	1997					97,513.00	-----	-----	-----	-----	⁷ 97,513.00
	No Year					3,536,502.05	-----	-----	-71,700.10	-----	3,608,202.15
Transfer To:											
Census, Commerce	2025	013	075	1552	000	-----	10,000,000.00	-----	9,194,994.20	-----	805,005.80
	2024					1,238,734.83	-----	-----	782,095.33	-----	456,639.50
	2023					1,883,406.22	-----	-----	-564.64	-----	1,883,970.86
	2022					111,682.77	-----	-----	-402.53	-----	112,085.30
	2021					300,464.20	-----	-----	-----	-----	300,464.20
	2020					1,180,546.35	-----	-1,180,546.35	-----	-----	-----
Interior, Bureau of Indian Affairs	2025	014	075	1552	020	-----	90,403,739.00	-----	80,601,047.00	-----	9,802,692.00
	2024					923,678.00	-----	28,790,700.76	29,714,378.76	-----	-----
	2023					326,075.00	-----	1,211,817.00	1,537,892.00	-----	-----
	2022					-----	-----	1,211,817.00	1,211,817.00	-----	-----
	2021					-----	-----	813,735.62	813,735.62	-----	-----
	2020					-----	-----	871,653.49	871,653.49	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		075	1552	000	13,103,574,722.80	16,738,165,587.00	0.00	17,713,710,683.78	-----	12,128,029,626.02
Children's Research and Technical Assistance, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	1553	000	19,973,133.98	34,846,334.00	-----	26,842,772.67	-----	27,976,695.31
Total, Administration for Children and Families						62,514,025,173.43	73,554,655,438.24	-684,988,479.31	75,676,269,875.30	174,389,650.45	59,533,032,606.61
Administration for Community Living											
General Fund Accounts											
Aging and Disability Services Programs, Administration on Aging, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2026		075	0142	000	-----	-----	-----	-13,925,817.82	-----	13,925,817.82
	2025					-----	2,433,633,077.00	-----	993,183,619.27	-----	1,440,449,457.73
	2024-2025					-532,169.35	-----	-----	-4,627,247.18	-----	4,095,077.83
	2021-2025					4,637,810.68	-----	-----	2,323,904.56	-----	2,313,906.12
	2024					1,599,229,026.84	-----	-----	1,203,329,844.52	-----	395,899,182.32
	2023-2024					8,911,060.03	-----	-----	7,011,185.91	-----	1,899,874.12
	2023					464,124,953.33	-----	-----	371,647,129.35	-----	92,477,823.98
	2022-2023					-1,406,948.71	-----	-----	-1,406,948.71	-----	-----
	2022					109,793,291.58	-----	-----	71,400,836.90	-----	38,392,454.68
	2021-2022					-82,921.41	-----	-----	-82,921.41	-----	-----
	2021					42,135,463.46	-----	-----	9,023,025.10	-----	33,112,438.36
	2020-2021					31,480,825.09	-----	-----	360,497.27	-----	31,120,327.82
	2020					26,152,656.16	-----	-24,470,157.77	1,682,498.39	-----	-----
	No Year					351,597,772.81	27,700,000.00	-----	374,690,529.67	-----	4,607,243.14
	Subtotal		075	0142	000	2,636,040,820.51	2,461,333,077.00	-24,470,157.77	3,014,610,135.82	-----	2,058,293,603.92
Total, Administration for Community Living						2,636,040,820.51	2,461,333,077.00	-24,470,157.77	3,014,610,135.82	-----	2,058,293,603.92
Departmental Management											
General Fund Accounts											
Prevention and Public Health Fund, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0116	000	2,422,198.61	-----	-2,422,198.61	-----	-----	-----
Health Insurance Reform Implementation Fund, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0119	000	11,929,661.82	-----	-----	-----	-----	11,929,661.82
General Departmental Management, Departmental Management, Health and											

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						
Human Services Fund Resources: Undisbursed Funds	2025		075	0120	000	-----	646,127,000.00	-----	339,756,287.17	-----	306,370,712.83
	2024-2025					-510,524.62	-----	-----	165,647.19	-----	¹⁰ -676,171.81
	2024					292,897,322.96	-----	-----	207,618,812.69	-----	85,278,510.27
	2023-2024					-9,980.00	-----	-----	-----	-----	¹⁰ -9,980.00
	2023					57,052,098.86	-----	-----	66,191,806.14	-----	¹⁰ -9,139,707.28
	2022					-648,373.64	-----	-----	-7,056,970.39	-----	6,408,596.75
	2021					13,832,022.09	-----	-----	-2,081,014.31	-----	15,913,036.40
	2020					25,091,850.10	-----	-25,964,957.84	-979,128.04	106,020.30	-----
	No Year					5,572,139.14	-----	-2,014,801.39	10,945,662.50	-----	¹⁰ -7,388,324.75
	Subtotal		075	0120	000	393,276,554.89	646,127,000.00	-27,979,759.23	614,561,102.95	106,020.30	396,756,672.41
Nonrecurring Expense Fund, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0125	000	613,551,536.56	-----	1,806,480,512.98	205,088,176.41	⁶ 1,471,000,000.00	743,943,873.13
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0125	005	59,666,004.11	-----	-8,482,188.02	40,034,425.12	-----	11,149,390.97
Food and Drug Administration, Health and Human Services	No Year	075	075	0125	006	454,342,570.45	-----	-----	205,350,927.08	-----	248,991,643.37
National Institutes of Health, Health and Human Services	No Year	075	075	0125	008	646,317,852.15	-----	124,500,000.00	312,818,182.85	-----	457,999,669.30
Centers for Disease Control and Prevention, Health and Human Services	No Year	075	075	0125	009	386,089,512.49	-----	-227,911,203.00	61,545,334.98	-----	96,632,974.51
Indian Health Services, Health and Human Services	No Year	075	075	0125	010	484,923,822.12	-----	127,909,161.64	382,541,225.39	-----	230,291,758.37
	Subtotal		075	0125	000	2,644,891,297.88	-----	1,822,496,283.60	1,207,378,271.83	1,471,000,000.00	1,789,009,309.65
No Surprises Act Implementation Fund Fund Resources: Undisbursed Funds	2021-2025		075	0127	000	5,357,928.21	-----	-1,272,144.21	919,173.19	-----	3,166,610.81
	2021-2024					2,709,233.28	-----	1,454,178.10	1,415,330.48	-----	2,748,080.90
Transfer To:											
No Surprises Act Implementation Fund, Employee Benefits Security Administration, Health and Human Services	2021-2025	016	075	0127	000	11,114,510.00	-----	16,335,885.00	26,152,436.00	-----	1,297,959.00
	2021-2024					7,002,567.37	-----	-3,034,514.13	2,602,576.24	-----	1,365,477.00
No Surprises Act Implementation Fund, Internal Revenue Service, Treasury	2021-2025	020	075	0127	009	50,000.00	-----	53,348.54	103,348.54	-----	-----
	2021-2024					94,021.00	-----	-87,661.00	6,360.00	-----	-----
No Surprises Act Implementation Fund, Centers for Medicare and Medicaid Services, Health and Human Services	2021-2025	075	075	0127	005	34,768,486.00	-----	19,656,451.00	24,239,398.93	-----	30,185,538.07
	2021-2024					90,748,179.48	-----	-33,105,543.30	33,998,046.21	-----	23,644,589.97
	Subtotal		075	0127	000	151,844,925.34	-----	-----	89,436,669.59	-----	62,408,255.75

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Office of the National Coordinator for Health Information Technology, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0130	000	-----	-----	-----	5,385,651.55	-----	¹⁰ -5,385,651.55
	2024					-10,894,803.34	-----	-----	-11,427,849.43	-----	533,046.09
	2023					-7,196,483.59	-----	-----	-8,702,444.46	-----	1,505,960.87
	2022					-1,236,844.09	-----	-----	-2,333,113.53	-----	1,096,269.44
	2021					3,151,952.81	-----	-----	91,388.35	-----	3,060,564.46
	2020					1,493,868.92	-----	-1,347,096.92	146,772.00	-----	-----
	Subtotal		075	0130	000	-14,682,309.29	-----	-1,347,096.92	-16,839,595.52	-----	810,189.31
Office of the National Coordinator for Health Information Technology - Recovery Act, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0131	000	18,888,067.65	-----	-----	-----	-----	18,888,067.65
Office for Civil Rights, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0135	000	-----	39,798,000.00	-----	37,823,757.72	-----	1,974,242.28
	2024					4,859,120.33	-----	-----	2,872,325.59	-----	1,986,794.74
	2023					-65,013.12	-----	-----	101,718.20	-----	¹⁰ -166,731.32
	2022					1,484,649.48	-----	-----	25,609.43	-----	1,459,040.05
	2021					733,727.21	-----	-----	-----	-----	733,727.21
	2020					9,001.65	-----	-----	-----	9,001.65	-----
	No Year					25,097,834.27	-----	-----	2,160,421.79	-----	22,937,412.48
	Subtotal		075	0135	000	32,119,319.82	39,798,000.00	-----	42,983,832.73	9,001.65	28,924,485.44
Office of Medicare Hearings and Appeals, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2026		075	0139	000	-----	-----	-----	-12,761,361.28	-----	12,761,361.28
	2024-2025					34,041,955.22	-----	-----	34,124,338.92	-----	¹⁰ -82,383.70
	2024					-92,657.03	-----	-----	-92,657.03	-----	-----
	2023-2024					-6,396,679.75	-----	-----	-9,368,719.59	-----	2,972,039.84
	2022-2023					7,409.91	-----	-----	974.28	-----	6,435.63
	2021-2022					-428,849.47	-----	-----	-408,562.68	-----	¹⁰ -20,286.79
	2020-2021					291,126.43	-----	-----	-----	-----	291,126.43
	2019-2020					1,069,747.21	-----	-----	1,069,747.21	-----	-----
	Subtotal		075	0139	000	28,492,052.52	-----	-----	12,563,759.83	-----	15,928,292.69
Public Health and Social Services Emergency Fund, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2023-2025		075	0140	000	2,151,234.09	-----	-----	2,053,023.49	-----	98,210.60
	2023-2024					595,464,850.44	-----	-----	249,834,895.45	-----	345,629,954.99

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2022-2024					497,938.13	-----	-----	178,419.76	-----	319,518.37
	2021-2024					735,433,369.07	-----	-----	123,713,636.32	-----	611,719,732.75
	2020-2024					4,598,784,127.73	-----	-----	1,015,464,219.30	-----	3,583,319,908.43
	2023					98,607,045.13	-----	-----	58,215,792.53	-----	40,391,252.60
	2022-2023					240,182,671.65	-----	-----	67,516,289.28	-----	172,666,382.37
	2021-2023					343,992.35	-----	-----	-----	-----	343,992.35
	2022					19,423,681.45	-----	-----	-2,183,706.63	-----	21,607,388.08
	2021-2022					8,627,876,001.71	-----	-----	1,925,269,301.89	-----	6,702,606,699.82
	2020-2022					3,019,655.52	-----	-----	-----	-----	3,019,655.52
	2021					25,605,108.85	-----	-----	2,078,872.31	-----	23,526,236.54
	2020-2021					28,091,820.03	-----	-----	7,027,628.57	-----	21,064,191.46
	2019-2021					463,776.93	-----	-----	16,342.14	-----	447,434.79
	2020					25,425,487.15	-----	-22,575,629.33	2,663,080.99	186,776.83	-----
	2019-2020					36,918,557.95	-----	-31,562,794.40	4,721,432.19	634,331.36	-----
	2018-2020					13,188,826.64	-----	-13,183,703.45	404.90	4,718.29	-----
	No Year					20,793,459,675.81	-----	-1,223,209.02	4,711,514,136.12	-----	16,080,722,330.67
Transfer To:											
Social Security Administration	No Year	028	075	0140	000	14,547.14	-----	-----	-----	-----	14,547.14
Subtotal			075	0140	000	35,844,952,367.77	-----	-68,545,336.20	8,168,083,768.61	825,826.48	27,607,497,436.48
Transfers from the Patient-Centered Outcome Research Trust Fund, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0145	000	97,458,707.61	-----	-----	-149,264,229.78	-----	246,722,937.39
Transfer To:											
Agency for Healthcare Research and Quality, Health and Human Services	No Year	075	075	0145	033	540,210,325.02	-----	-----	47,074,833.55	-----	493,135,491.47
Subtotal			075	0145	000	637,669,032.63	-----	-----	-102,189,396.23	-----	739,858,428.86
Defense Production Act Medical Supplies Enhancement, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2025		075	0150	000	1,386,921,283.89	-----	-----	759,164,996.00	-----	627,756,287.89
Consolidated Working Funds											
Section 241 Transactions Account, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	3902	000	72,468.56	-----	-----	72,468.56	-----	-----
	2023					15,770.01	-----	-----	15,770.01	-----	-----
	2020					-1,339.20	-----	-----	-1,339.20	-----	-----
Subtotal			075	3902	000	86,899.37	-----	-----	86,899.37	-----	- 0 -
Total, Departmental Management						41,138,811,352.90	685,925,000.00	1,722,201,892.64	10,775,230,309.16	1,471,940,848.43	31,299,767,087.95

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						
Program Support Center											
General Fund Accounts											
HHS Accrual Contribution to the Uniformed Services Retiree Health Care Fund, Office of the Assistant Secretary for Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0170	000	-----	38,018,370.00	-----	38,018,370.00	-----	-----
	2021					25,000.00	-----	-----	25,000.00	-----	-----
	Subtotal		075	0170	000	25,000.00	38,018,370.00	-----	38,043,370.00	-----	- 0 -
Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0379	000	-----	888,536,187.00	-----	785,613,341.67	-----	102,922,845.33
	2024					129,421,953.98	-----	-----	76,682,239.00	-----	52,739,714.98
	2023					20,032,321.98	-----	-----	2,562,175.81	-----	17,470,146.17
	2022					36,191,996.31	-----	-----	12,054,924.18	-----	24,137,072.13
	2021					9,811,060.35	-----	-----	74,258.33	-----	9,736,802.02
	2020					3,203,935.39	-----	-----	214,844.47	2,989,090.92	-----
	Subtotal		075	0379	000	198,661,268.01	888,536,187.00	-----	877,201,783.46	2,989,090.92	207,006,580.63
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary for Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	1102	000	968,170.18	-----	-----	-----	-----	968,170.18
Public Health Emergency Fund, Public Health Services, Office of Assistant Secretary for Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	1104	000	56,507.52	-----	-----	-----	-----	56,507.52
Special Fund Accounts											
Debt Collection Fund, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5745	000	14,189,930.31	-----	-----	-1,577,265.58	-----	15,767,195.89
Intragovernmental Funds											
HHS Service and Supply Fund, Program Support Center, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4552	001	597,435,660.21	-----	-----	-113,521,275.75	-----	710,956,935.96
Trust Fund Accounts											
Contributions, Indian Health Facilities, Indian Health Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8073	000	53,674,018.79	15,187,976.27	-----	9,033,719.06	-----	59,828,276.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
National Institutes of Health Unconditional Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8248	000	49,328,973.27	5,076,773.35	15,300,645.43	1,352,563.63	-----	68,353,828.42
Unrealized Discount on Investments						-444,102.24	-----	292,959.49	-----	-----	-151,142.75
Investments in US Treasury Securities						27,974,856.56	-----	-15,593,604.92	-----	-----	12,381,251.64
Subtotal			075	8248	000	76,859,727.59	5,076,773.35	-----	1,352,563.63	-----	80,583,937.31
Unconditional Gift Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8249	000	147,757.52	-----	-----	-----	-----	147,757.52
Gifts and Donations, Centers for Disease Control, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8250	000	27,639,581.01	9,444,261.00	-----	13,260,382.60	-----	23,823,459.41
National Institutes of Health Conditional Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8253	000	166,828,089.05	29,336,098.33	56,615.86	44,205,493.91	-----	152,015,309.33
Unrealized Discount on Investments						-12,445.90	-----	3,649.76	-----	-----	-8,796.14
Investments in US Treasury Securities						484,995.26	-----	-60,265.62	-----	-----	424,729.64
Subtotal			075	8253	000	167,300,638.41	29,336,098.33	-----	44,205,493.91	-----	152,431,242.83
Conditional Gift Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8254	000	3,584,749.16	50,000.00	-----	15,463.56	-----	3,619,285.60
Administration on Aging Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8510	000	447,967.35	-----	-----	-----	-----	447,967.35
Indian Health Service Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8511	000	1,112,933.25	81,129.00	-----	60,023.19	-----	1,134,039.06
Agency for Healthcare Research and Quality Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8512	000	231,057.14	-----	-----	-----	-----	231,057.14
Substance Abuse and Mental Health Administration Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8513	000	492,949.71	-----	-----	-----	-----	492,949.71
Office of the Secretary Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8514	000	217,026.22	-----	-----	-----	-----	217,026.22

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	SUB						
Patients' Benefit Fund, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8888	000	83,458.12	31,252.63	20,000.00	25,774.22	-----	108,936.53
Unrealized Discount on Investments						-9,428.95	-----	-4,620.98	-----	-----	-14,049.93
Investments in US Treasury Securities						697,787.28	-----	-15,379.02	-----	-----	682,408.26
Subtotal			075	8888	000	771,816.45	31,252.63	-----	25,774.22	-----	777,294.86
Patients' Benefit Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8889	000	375,205.37	705.00	-----	9,828.68	-----	366,081.69
Total, Program Support Center						1,144,191,964.20	985,762,752.58	-----	868,109,860.98	2,989,090.92	1,258,855,764.88
Office of the Inspector General											
General Fund Accounts											
Office of the Inspector General, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2026		075	0128	000	-----	-----	-----	-21,004,500.14	-----	21,004,500.14
	2025					-----	96,100,000.00	-----	84,246,479.42	-----	11,853,520.58
	2024-2025					7,910,082.03	-----	-----	6,341,729.67	-----	1,568,352.36
	2024					13,116,689.92	-----	-----	11,747,953.53	-----	1,368,736.39
	2023-2024					-4,858,031.41	-----	-----	-4,896,047.36	-----	38,015.95
	2023					1,463,733.01	-----	-----	-47,750.01	-----	1,511,483.02
	2022-2023					419,985.13	-----	-----	216,314.27	-----	203,670.86
	2022					2,190,972.60	-----	-----	143,725.89	-----	2,047,246.71
	2021-2022					8,889.97	-----	-----	40.51	-----	8,849.46
	2021					6,609,829.90	-----	-----	-35,893.04	-----	6,645,722.94
	2020-2021					2,150,422.58	-----	-----	-----	-----	2,150,422.58
	2020					5,982,015.08	-----	-979,267.65	246.42	5,002,501.01	-----
	2019-2020					1,036,606.49	-----	-----	-----	1,036,606.49	-----
	No Year					74,507,401.72	3,500,000.00	6,830,000.00	4,950,156.49	-----	79,887,245.23
Subtotal			075	0128	000	110,538,597.02	99,600,000.00	5,850,732.35	81,662,455.65	6,039,107.50	128,287,766.22
Total, Office of the Inspector General						110,538,597.02	99,600,000.00	5,850,732.35	81,662,455.65	6,039,107.50	128,287,766.22
Administration for Strategic Preparedness and Response											
General Fund Accounts											
Research, Development, and Procurement, Administration for Strategic Preparedness and Response, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2026		075	1000	000	-----	1,015,000,000.00	-----	133,957,491.90	-----	881,042,508.10
	2025					-----	35,000,000.00	-----	8,595,447.10	-----	26,404,552.90
	2024-2025					894,943,018.80	-----	-----	285,713,776.52	-----	609,229,242.28

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	SUB						
Operations, Preparedness, and Emergency Response, Administration for Strategic Preparedness and Response, Health and Human Services Fund Resources: Undisbursed Funds	2024					21,688,269.03	-----	-----	12,116,233.27	-----	9,572,035.76
	No Year					1,713,354,325.56	2,085,000,000.00	-----	1,090,581,636.33	-----	2,707,772,689.23
	Subtotal		075	1000	000	2,629,985,613.39	3,135,000,000.00	-----	1,530,964,585.12	-----	4,234,021,028.27
	2025-2027		075	1001	000	-----	5,000,000.00	-----	1,072,599.98	-----	3,927,400.02
	2025-2026					-----	25,000,000.00	-----	15,402,704.71	-----	9,597,295.29
	2024-2026					3,690,479.75	-----	-----	2,165,723.74	-----	1,524,756.01
	2025					-----	469,606,000.00	-----	160,755,777.32	-----	308,850,222.68
	2024-2025					15,446,441.09	-----	-----	2,357,463.37	-----	13,088,977.72
	2024					313,319,545.76	-----	-----	253,743,168.23	-----	59,576,377.53
	Subtotal		075	1001	000	332,456,466.60	499,606,000.00	-----	435,497,437.35	-----	396,565,029.25
	Total, Administration for Strategic Preparedness and Response					2,962,442,079.99	3,634,606,000.00	-----	1,966,462,022.47	-----	4,630,586,057.52
	Deductions for Offsetting Receipts										
	Proprietary Receipts from the Public					-----	-194,142,504,001.01	-----	-194,142,504,001.01	-----	-----
	Intrabudgetary Receipts Deducted by Agency					-----	-593,089,096,381.15	-----	-593,089,096,381.15	-----	-----
	Total, Offsetting Receipts					-----	-787,231,600,382.16	-----	-787,231,600,382.16	-----	-----
	Total, Department of Health and Human Services					1,080,356,754,936.45	1,921,356,889,322.42	1,780,000.00	1,884,277,158,526.10	47,641,890,202.68	1,069,796,375,530.10
	Memorandum										
	Financing Accounts										
	Public Enterprise Funds										
	Consumer Operated and Oriented Plan Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
	Undisbursed Funds	No Year	075	4418	000	14.59	-----	-96,940,935.00	-96,940,933.44	-----	13.03
	Authority to Borrow from the Treasury					2.30	55,232.70	-55,235.00	-----	-----	-----
	Subtotal		075	4418	000	16.89	55,232.70	-96,996,170.00	-96,940,933.44	-----	13.03
	Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration, Health and Human Services Fund Resources:										
	Undisbursed Funds	No Year	075	4442	000	2,259,228.41	-----	-----	-108,281.97	-----	2,367,510.38
	Consumer Operated Oriented Plan Contingency Fund Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
	Undisbursed Funds	No Year	075	4482	000	9.77	-----	-32,426,265.57	-37,194,119.49	-----	4,767,863.69
	Authority to Borrow from the Treasury					1.77	1,039.49	-1,040.00	-----	-----	1.26
	Subtotal		075	4482	000	11.54	1,039.49	-32,427,305.57	-37,194,119.49	-----	4,767,864.95
	Total, Financing Accounts					2,259,256.84	56,272.19	-129,423,475.57	-134,243,334.90	-----	7,135,388.36

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Includes \$1,890,194.81 which represents payment for obligations of a closed account.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol:</u> (ATA, AID, POA, MAIN, SUB)	<u>Adjustment</u>	
075 X 0511 000 - Undisbursed Funds		-\$1,311,138.59
075 X 5733 000 - Undisbursed Funds		\$1,311,138.59

- 6 Represents capital transfer to miscellaneous receipts.
- 7 Pursuant to Public Law # 42 U.S.C. 604(e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Pursuant to Public Law # 22 U.S.C. 9612; 22 U.S.C. 9683, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to Public Law # 117-43, 135 Stat. 352 Sec. 139, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Health and Human Services

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 (-)
075	013	25	1552	10,000,000.00	0.00	10,000,000.00	075		25	1552	10,000,000.00
075	014	25	1502	14,040,085.00	0.00	14,040,085.00	075		25	1502	14,040,085.00
075	014	2526	1502	358,599.00	0.00	358,599.00	075		2526	1502	358,599.00
075	014	25	1512	1,618,522.00	0.00	1,618,522.00	075		25	1512	1,618,522.00
075	014	25	1515	232,090,658.00	0.00	232,090,658.00	075		25	1515	232,090,658.00
075	014	25	1536	18,551,039.10	0.00	18,551,039.10	075		25	1536	18,551,039.10
075	014	25	1550	46,588,925.00	0.00	46,588,925.00	075		25	1550	46,588,925.00
075	014	25	1552	90,403,739.00	0.00	90,403,739.00	075		25	1552	90,403,739.00
075		X	0116	74,100,000.00	1,300,000,000.00	-1,225,900,000.00	075		X	0142	-27,700,000.00
							075		X	0943	-160,000,000.00
							075		X	0947	-51,000,000.00
							075		X	0948	-241,267,000.00
							075		X	0949	-52,000,000.00
							075		X	0951	-681,933,000.00
							075		X	1363	-12,000,000.00
075		X	0124	0.00	3,444,287,671.00	-3,444,287,671.00	075		X	0352	-258,041,096.00
							075		X	0360	-3,186,246,575.00
075		X	0128	3,500,000.00	0.00	3,500,000.00	075		X	0391	3,500,000.00
075		25	0128	96,100,000.00	87,000,000.00	9,100,000.00	075		25	0511	2,600,000.00
							075		25	0600	1,500,000.00
							075		25	0846	5,000,000.00
075		25	0140	0.00	32,000,000.00	-32,000,000.00	075		25	0353	-12,000,000.00
							075		25	0354	-20,000,000.00
075		X	0142	27,700,000.00	0.00	27,700,000.00	075		X	0116	27,700,000.00
075		25	0142	2,433,633,077.00	2,435,832,000.00	-2,198,923.00	012		2526	3507	-2,198,923.00
075		X	0330	1,000,000.00	0.00	1,000,000.00	075		25	0360	1,000,000.00
075		X	0352	388,931,507.00	130,890,411.00	258,041,096.00	075		X	0124	258,041,096.00
075		25	0353	1,217,776,000.00	1,205,776,000.00	12,000,000.00	075		25	0140	12,000,000.00
075		25	0354	1,190,430,000.00	1,170,430,000.00	20,000,000.00	075		25	0140	20,000,000.00
075		X	0360	3,186,246,575.00	0.00	3,186,246,575.00	075		X	0124	3,186,246,575.00
075		25	0360	1,737,772,000.00	1,858,772,000.00	-121,000,000.00	075		X	0330	-1,000,000.00
							075		X	0365	-120,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Health and Human Services

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 (-)
075		X	0365	120,000,000.00	0.00	120,000,000.00	075		25	0360	120,000,000.00
075		X	0390	1,538,908,947.00	1,173,848,960.00	365,059,987.00	075		2526	0390	365,059,987.00
075		2526	0390	3,567,625,013.00	3,932,685,000.00	-365,059,987.00	075		X	0390	-365,059,987.00
075		X	0391	1,496,580,000.00	1,500,080,000.00	-3,500,000.00	075		X	0128	-3,500,000.00
075		25	0511	400,000.00	3,000,000.00	-2,600,000.00	075		25	0128	-2,600,000.00
075		X	0512	665,738,528,882.37	672,310,864,510.35	-6,572,335,627.98	075	075	X	0512	-6,572,335,627.98
075		X	0515	1,165,000,000.00	0.00	1,165,000,000.00	075		X	5551	1,165,000,000.00
075		X	0600	10,000,000.00	0.00	10,000,000.00	075		25	0600	10,000,000.00
075		25	0600	3,510,650,000.00	3,522,150,000.00	-11,500,000.00	075		25	0128	-1,500,000.00
							075		X	0600	-10,000,000.00
075		25	0807	491,314,000.00	493,548,000.00	-2,234,000.00	075		25	0888	-2,174,000.00
							075		25	0893	-60,000.00
075		25	0819	95,130,000.00	95,162,000.00	-32,000.00	075		25	0894	-32,000.00
075		25	0843	4,512,090,000.00	4,507,623,000.00	4,467,000.00	075		25	0886	4,467,000.00
075		25	0844	1,757,784,000.00	1,759,078,000.00	-1,294,000.00	075		25	0894	-1,294,000.00
075		25	0846	2,597,425,000.00	2,592,914,000.00	4,511,000.00	075		25	0128	-5,000,000.00
							075		25	0872	-2,813,000.00
							075		25	0893	-276,000.00
							075		25	5736	12,600,000.00
075		25	0849	7,221,241,000.00	7,224,159,000.00	-2,918,000.00	075		25	0884	-2,377,000.00
							075		25	0897	-541,000.00
075		25	0862	993,521,000.00	993,693,000.00	-172,000.00	075		25	0894	-87,000.00
							075		25	0897	-85,000.00
075		25	0872	3,985,158,000.00	3,982,345,000.00	2,813,000.00	075		25	0846	2,813,000.00
075		25	0873	520,138,000.00	520,163,000.00	-25,000.00	075		25	0894	-25,000.00
075		25	0884	2,313,098,000.00	2,310,721,000.00	2,377,000.00	075		25	0849	2,377,000.00
075		25	0885	6,561,652,000.00	6,562,279,000.00	-627,000.00	075		25	0893	-294,000.00
							075		25	0894	-333,000.00
075		X	0886	45,500,000.00	0.00	45,500,000.00	075		X	5628	45,500,000.00
075		25	0886	2,599,418,000.00	2,603,925,000.00	-4,507,000.00	075		25	0843	-4,467,000.00
							075		25	0893	-40,000.00
075		25	0887	896,136,000.00	896,549,000.00	-413,000.00	075		25	0892	-296,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Health and Human Services

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 (-)
							075		25	0897	-117,000.00
075		25	0888	687,639,000.00	685,465,000.00	2,174,000.00	075		25	0807	2,174,000.00
075		25	0889	197,671,000.00	197,693,000.00	-22,000.00	075		25	0894	-22,000.00
075		25	0890	534,330,000.00	534,333,000.00	-3,000.00	075		25	0894	-3,000.00
075		25	0891	659,686,000.00	663,200,000.00	-3,514,000.00	075		25	0892	-3,514,000.00
075		X	0892	45,500,000.00	0.00	45,500,000.00	075		X	5628	45,500,000.00
075		25	0892	2,191,653,000.00	2,187,843,000.00	3,810,000.00	075		25	0887	296,000.00
							075		25	0891	3,514,000.00
075		25	0893	1,663,365,000.00	1,662,695,000.00	670,000.00	075		25	0807	60,000.00
							075		25	0846	276,000.00
							075		25	0885	294,000.00
							075		25	0886	40,000.00
075		25	0894	597,116,000.00	595,318,000.00	1,798,000.00	075		25	0819	32,000.00
							075		25	0844	1,294,000.00
							075		25	0862	87,000.00
							075		25	0873	25,000.00
							075		25	0885	333,000.00
							075		25	0889	22,000.00
							075		25	0890	3,000.00
							075		25	0898	2,000.00
075		25	0897	535,138,000.00	534,395,000.00	743,000.00	075		25	0849	541,000.00
							075		25	0862	85,000.00
							075		25	0887	117,000.00
075		25	0898	440,625,000.00	440,627,000.00	-2,000.00	075		25	0894	-2,000.00
075		X	0943	160,000,000.00	25,000,000.00	135,000,000.00	075		X	0116	160,000,000.00
							075		X	0945	-25,000,000.00
075		X	0945	25,000,000.00	0.00	25,000,000.00	075		X	0943	25,000,000.00
075		X	0947	51,000,000.00	0.00	51,000,000.00	075		X	0116	51,000,000.00
075		X	0948	241,267,000.00	0.00	241,267,000.00	075		X	0116	241,267,000.00
075		X	0949	52,000,000.00	0.00	52,000,000.00	075		X	0116	52,000,000.00
075		25	0950	1,390,834,000.00	1,391,056,000.00	-222,000.00	513		X	1200	-222,000.00
075		X	0951	681,443,000.00	0.00	681,443,000.00	075		X	0116	681,933,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Health and Human Services

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 (-)
							513		X	1200	-490,000.00
075		X	1363	12,000,000.00	0.00	12,000,000.00	075		X	0116	12,000,000.00
075		25	1502	4,010,959,915.00	4,025,000,000.00	-14,040,085.00	075	014	25	1502	-14,040,085.00
075		2526	1502	99,641,401.00	100,000,000.00	-358,599.00	075	014	2526	1502	-358,599.00
075		25	1512	490,896,478.00	492,515,000.00	-1,618,522.00	075	014	25	1512	-1,618,522.00
075		X	1515	5,000,000.00	0.00	5,000,000.00	075		2526	1515	5,000,000.00
075		25	1515	8,734,783,388.41	8,996,387,000.00	-261,603,611.59	075	014	25	1515	-232,090,658.00
							075		2529	1515	-29,512,953.59
075		2526	1515	245,000,000.00	250,000,000.00	-5,000,000.00	075		X	1515	-5,000,000.00
075		2529	1515	29,512,953.59	0.00	29,512,953.59	075		25	1515	29,512,953.59
075		25	1536	14,317,553,364.90	14,399,089,000.00	-81,535,635.10	075	014	25	1536	-18,551,039.10
							075		2529	1536	-62,984,596.00
075		2529	1536	62,984,596.00	0.00	62,984,596.00	075		25	1536	62,984,596.00
075		25	1545	10,231,328,286.17	10,232,294,268.17	-965,982.00	075		2529	1545	-965,982.00
075		2529	1545	965,982.00	0.00	965,982.00	075		25	1545	965,982.00
075		25	1550	3,503,411,075.00	3,550,000,000.00	-46,588,925.00	075	014	25	1550	-46,588,925.00
075		25	1552	16,638,771,548.00	16,739,175,287.00	-100,403,739.00	075	013	25	1552	-10,000,000.00
							075	014	25	1552	-90,403,739.00
075		X	5551	3,137,156,685.00	4,302,156,685.00	-1,165,000,000.00	075		X	0515	-1,165,000,000.00
075		X	5628	36,000,000.00	127,000,000.00	-91,000,000.00	075		X	0886	-45,500,000.00
							075		X	0892	-45,500,000.00
075		25	5736	0.00	12,600,000.00	-12,600,000.00	075		25	0846	-12,600,000.00
075		X	8004	-737,881,805,001.96	0.00	-737,881,805,001.96	075		X	8308	-163,082,573,840.14
							075	075	X	8004	-574,799,231,161.82
075		X	8005	-445,430,116,336.08	0.00	-445,430,116,336.08	075		X	8393	-1,785,657,802.60
							075		1920	8393	-54,211.11
							075		2021	8393	-384,257.53
							075		2223	8393	-3,568,656.37
							075		2324	8393	-66,897,404.47
							075		2425	8393	-443,375,534.51
							075		2526	8393	-500,818,874.60
							075	075	X	8005	-442,629,359,594.89

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Health and Human Services

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 (-)
075		X	8175	-222,991,876.55	0.00	-222,991,876.55	075	075	X	8175	-222,991,876.55
075		X	8308	163,082,573,840.14	0.00	163,082,573,840.14	075		X	8004	163,082,573,840.14
075		X	8393	1,785,657,802.60	0.00	1,785,657,802.60	075		X	8005	1,785,657,802.60
075		1920	8393	54,211.11	0.00	54,211.11	075		X	8005	54,211.11
075		2021	8393	384,257.53	0.00	384,257.53	075		X	8005	384,257.53
075		2223	8393	3,568,656.37	0.00	3,568,656.37	075		X	8005	3,568,656.37
075		2324	8393	66,897,404.47	0.00	66,897,404.47	075		X	8005	66,897,404.47
075		2425	8393	443,375,534.51	0.00	443,375,534.51	075		X	8005	443,375,534.51
075		2526	8393	500,818,874.60	0.00	500,818,874.60	075		X	8005	500,818,874.60
075	075	X	0512	6,572,335,627.98	0.00	6,572,335,627.98	075		X	0512	6,572,335,627.98
075	075	X	8004	574,799,231,161.82	0.00	574,799,231,161.82	075		X	8004	574,799,231,161.82
075	075	X	8005	442,629,359,594.89	0.00	442,629,359,594.89	075		X	8005	442,629,359,594.89
075	075	X	8175	222,991,876.55	0.00	222,991,876.55	075		X	8175	222,991,876.55
Total				800,790,706,869.52	800,793,617,792.52	-2,910,923.00					-2,910,923.00

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						
Department of Homeland Security Departmental Management and Operations General Fund Accounts Operations and Support, Office of the Secretary and Executive Management, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds											
	2025-2029		070	0100	000	-----	1,932,300,000.00	-----	-----	-----	1,932,300,000.00
	2024-2028					-----	-----	-----	-8,350,000.00	-----	8,350,000.00
	2023-2028					6,789,239.34	-----	-----	-4,114,036.38	-----	10,903,275.72
	2022-2028					-----	-----	-----	-2,418,567.40	-----	2,418,567.40
	2023-2027					-----	-----	-----	-1,560,000.00	-----	1,560,000.00
	2021-2027					978,081.04	-----	-----	161,586.24	-----	816,494.80
	2017-2027					1,745,827.76	-----	-----	687,135.17	-----	1,058,692.59
	2025-2026					-----	22,050,000.00	-----	2,714,503.76	-----	19,335,496.24
	2023-2026					-----	-----	-----	-507,551.17	-----	507,551.17
	2020-2026					-----	-----	-----	-2,528,830.33	-----	2,528,830.33
	2025					-----	339,532,000.00	-----	274,174,259.92	-----	65,357,740.08
	2024-2025					22,027,883.60	-----	550,000.00	11,166,712.83	⁴ 550,000.00	10,861,170.77
	2020-2025					202,317.04	-----	-----	77,419.38	-----	124,897.66
	2018-2025					-----	-----	-----	-243,333.00	-----	243,333.00
	2024					108,854,054.53	-----	-2,550,000.00	82,531,983.64	-----	23,772,070.89
	2023-2024					14,434,556.39	-----	-----	7,252,211.50	-----	7,182,344.89
	2021-2024					2,099,058.67	-----	-----	1,476,753.30	-----	622,305.37
	2020-2024					852,651.83	-----	-----	156,907.94	-----	695,743.89
	2018-2024					243,333.00	-----	-----	243,333.00	-----	-----
	2023					24,304,446.53	-----	-----	9,867,360.29	-----	14,437,086.24
	2022-2023					1,650,031.50	-----	-----	649,356.02	-----	1,000,675.48
	2017-2023					48,551.42	-----	-----	2,492.25	-----	46,059.17
	2022					26,009,057.35	-----	-----	-1,771,017.14	-----	27,780,074.49
	2021-2022					513,651.52	-----	-----	-----	-----	513,651.52
	2017-2022					336.00	-----	-----	-----	-----	336.00
	2021					7,774,192.07	-----	-----	15,818.10	-----	7,758,373.97
	2020-2021					1,343,321.27	-----	-----	-----	-----	1,343,321.27
	2016-2021					84,708.70	-----	-----	84,708.70	-----	-----
	2020					3,697,842.29	-----	-----	-7,589.98	3,705,432.27	-----
	2019-2020					88,000.00	-----	-----	-----	88,000.00	-----
	2017-2020					3,558.33	-----	-----	3,558.33	-----	-----
	No Year					0.57	-----	-----	-169,214,031.42	-----	169,214,031.99

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			070	0100	000	223,744,700.75	2,293,882,000.00	-2,000,000.00	200,551,143.55	4,343,432.27	2,310,732,124.93
Counterterrorism Fund, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0101	000	0.35	-----	-----	-----	-----	0.35
Department-Wide Technology Investments, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0102	000	199,820,535.04	32,376,000.00	-----	14,227,842.48	-----	217,968,692.56
Office of the Secretary and Executive Management, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0110	000	208,495.40	-----	-----	-----	-----	208,495.40
Office of the Under Secretary for Management, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0111	000	75,688,146.96	-----	-----	10,753,510.35	-----	64,934,636.61
Operations and Support, Management Directorate, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	2025		070	0112	000	-----	1,722,204,000.00	-----	1,110,449,980.57	-----	611,754,019.43
	2024-2025					-----	-----	1,497,000.00	-----	⁴ 1,497,000.00	-----
	2024					603,318,220.53	-----	-3,346,000.00	516,417,225.51	-----	83,554,995.02
	2023					115,555,076.20	-----	-----	41,051,405.38	-----	74,503,670.82
	2022-2023					11,093,427.87	-----	-----	3,967,370.35	-----	7,126,057.52
	2022					58,507,547.42	-----	-----	10,181,354.47	-----	48,326,192.95
	2021-2022					17,886.00	-----	-----	-----	-----	17,886.00
	2021					48,372,892.59	-----	-----	9,929,629.32	-----	38,443,263.27
	2020-2021					247,412.25	-----	-----	-----	-----	247,412.25
	2020					34,300,784.95	-----	-----	1,760,377.47	32,540,407.48	-----
	No Year					31,838,823.09	-----	-----	19,942,249.49	-----	11,896,573.60
Subtotal			070	0112	000	903,252,070.90	1,722,204,000.00	-1,849,000.00	1,713,699,592.56	34,037,407.48	875,870,070.86
Office of the Chief Information Officer, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0113	000	1,219,083.23	-----	-----	3,758.11	-----	1,215,325.12
Operations and Support, Intelligence, Analysis, and Operations Coordination, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	2025-2026		070	0115	000	-----	105,701,000.00	-----	33,183,972.37	-----	72,517,027.63
	2025					-----	241,075,539.00	-----	197,721,749.52	-----	43,353,789.48
	2024-2025					63,810,137.59	-----	1,309,000.00	52,307,314.94	⁴ 1,309,000.00	11,502,822.65

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2024					37,930,589.09	-----	-1,963,895.00	30,061,856.83	-----	5,904,837.26
	2023-2024					15,373,817.51	-----	-----	9,775,045.24	-----	5,598,772.27
	2023					2,718,609.94	-----	-----	-4,118,453.88	-----	6,837,063.82
	2022-2023					7,858,311.97	-----	-----	1,243,257.19	-----	6,615,054.78
	2022					4,826,291.56	-----	-----	364,604.06	-----	4,461,687.50
	2021-2022					4,159,897.07	-----	-----	1,023,171.44	-----	3,136,725.63
	2021					6,202,567.33	-----	-----	84,252.41	-----	6,118,314.92
	2020-2021					637,688.16	-----	-----	-208,181.91	-----	845,870.07
	2020					4,924,750.01	-----	-----	-5,136.96	4,929,886.97	-----
	2019-2020					2,742,729.93	-----	-----	-334,594.06	3,077,323.99	-----
	Subtotal		070	0115	000	151,185,390.16	346,776,539.00	-654,895.00	321,098,857.19	9,316,210.96	166,891,966.01
Procurement, Construction, and Improvements, Management Directorate, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2029		070	0406	000	-----	172,763,000.00	-----	-----	-----	172,763,000.00
	2024-2028					172,763,000.00	-----	-----	5,805,347.92	-----	166,957,652.08
	2022-2028					461,656,091.61	-----	-----	24,967,711.56	-----	436,688,380.05
	2025-2027					-----	87,670,000.00	-----	7,777,589.48	-----	79,892,410.52
	2023-2027					188,000,000.00	-----	-----	31,447.84	-----	187,968,552.16
	2024-2026					77,769,154.00	-----	-----	16,184,478.34	-----	61,584,675.66
	2022-2026					244,685,882.45	-----	-----	4,474,193.38	-----	240,211,689.07
	2023-2025					100,203,222.19	-----	-----	43,791,305.35	-----	56,411,916.84
	2022-2025					177,570,570.50	-----	-----	55,831,849.91	-----	121,738,720.59
	2021-2025					50,028,991.35	-----	-----	727,101.94	-----	49,301,889.41
	2022-2024					34,505,102.60	-----	-----	27,715,687.84	-----	6,789,414.76
	2020-2024					221,868,730.77	-----	-----	22,979,053.15	-----	198,889,677.62
	2021-2023					11,583,817.53	-----	-----	930,377.69	-----	10,653,439.84
	2020-2022					8,361,774.17	-----	-----	-714.31	-----	8,362,488.48
	2019-2021					994,393.05	-----	-----	-----	-----	994,393.05
	2019-2020					1,133,133.27	-----	-----	-43,277.48	1,176,410.75	-----
	No Year					4,572,323.76	-----	-----	875,303.85	-----	3,697,019.91
	Subtotal		070	0406	000	1,755,696,187.25	260,433,000.00	-----	212,047,456.46	1,176,410.75	1,802,905,320.04
Research and Development, Management Directorate, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds	2019-2020		070	0801	000	191,201.62	-----	-----	-----	191,201.62	-----
Procurement, Construction, and Improvements, Office of the Secretary											

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						
and Executive Management, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2029		070	1913	000	-----	122,700,000.00	-----	-----	-----	122,700,000.00
	2025-2027					-----	8,113,000.00	-----	3,037,237.41	-----	5,075,762.59
	2024-2026					8,113,000.00	-----	-----	8,102,999.98	-----	10,000.02
	2023-2025					624,605.00	-----	-----	624,605.00	-----	-----
Subtotal			070	1913	000	8,737,605.00	130,813,000.00	-----	11,764,842.39	-----	127,785,762.61
DHS Border Support, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2029		070	1917	000	-----	10,000,000,000.00	-----	15,000,000.00	-----	9,985,000,000.00
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4640	000	3,274,602.55	-----	-----	-----	-----	3,274,602.55
Trust Fund Accounts											
Gifts and Donations, Department Management, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8244	000	3,142,141.48	254,640.00	-----	115,402.37	-----	3,281,379.11
Total, Departmental Management and Operations						3,326,160,160.69	14,786,739,179.00	-4,503,895.00	2,499,262,405.46	49,064,663.08	15,560,068,376.15
Office of the Inspector General											
General Fund Accounts											
Operations and Support, Office of Inspector General, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2028		070	0200	000	-----	50,000.00	-----	49,999.75	-----	0.25
	2024-2028					50,000.00	-----	-----	49,990.29	-----	9.71
	2023-2028					50,000.00	-----	-----	49,999.78	-----	0.22
	2022-2028					10,697.08	-----	-----	9,195.31	-----	1,501.77
	2022-2026					466,245.84	-----	-----	454,460.82	-----	11,785.02
	2025					-----	220,127,000.00	-----	188,119,250.63	-----	32,007,749.37
	2024-2025					-----	-----	512,000.00	408,204.25	⁴ 102,000.00	1,795.75
	2021-2025					5,548,836.59	-----	-----	5,419,335.73	-----	129,500.86
	2024					36,896,891.95	-----	-512,000.00	32,789,418.74	-----	3,595,473.21
	2023-2024					2.71	-----	-----	-----	-----	2.71
	2023					4,163,655.63	-----	-----	616,764.48	-----	3,546,891.15
	2022-2023					298.00	-----	-----	-----	-----	298.00
	2022					2,187,677.47	-----	-----	78,566.19	-----	2,109,111.28
	2021					3,461,564.90	-----	-----	53,236.40	-----	3,408,328.50
	2020-2021					7.20	-----	-----	-----	-----	7.20

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						
	2020					8,014,573.79	-----	-----	62,057.86	7,952,515.93	-----
	2019-2020					2.00	-----	-----	-----	2.00	-----
	2018-2020					630,385.97	-----	-----	-----	630,385.97	-----
	No Year					20,133,931.80	7,750,000.00	-----	8,632,264.53	-----	19,251,667.27
	Subtotal		070	0200	000	81,614,770.93	227,927,000.00	-----	236,792,744.76	8,684,903.90	64,064,122.27
Total, Office of the Inspector General						81,614,770.93	227,927,000.00	-----	236,792,744.76	8,684,903.90	64,064,122.27
Citizenship and Immigration Services											
General Fund Accounts											
Operations and Support, U.S. Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	2025		070	0300	000	-----	267,315,000.00	-----	217,961,870.38	-----	49,353,129.62
	2024-2025					-----	-----	2,514,000.00	-----	⁴ 2,514,000.00	-----
	2024					69,275,447.06	-----	-5,295,000.00	50,398,251.45	-----	13,582,195.61
	2023					8,031,286.82	-----	-----	708,781.12	-----	7,322,505.70
	2022-2023					4,575,674.18	-----	-----	35,814.09	-----	4,539,860.09
	2022					13,190,460.72	-----	-----	-3,241.01	-----	13,193,701.73
	2021					6,750,525.05	-----	-----	-----	-----	6,750,525.05
	2020					14,430,479.03	-----	-----	-----	14,430,479.03	-----
	No Year					33,658.84	-----	-----	-----	-----	33,658.84
	Subtotal		070	0300	000	116,287,531.70	267,315,000.00	-2,781,000.00	269,101,476.03	16,944,479.03	94,775,576.64
Procurement, Construction, and Improvements, United States Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	2019-2021		070	0407	000	1,520,448.57	-----	-----	-----	-----	1,520,448.57
	2018-2020					374,437.43	-----	-----	-----	374,437.43	-----
	Subtotal		070	0407	000	1,894,886.00	-----	-----	-----	374,437.43	1,520,448.57
Federal Assistance, U.S. Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2026		070	0408	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
	2024-2025					10,000,000.00	-----	-----	924,670.38	-----	9,075,329.62
	2023-2024					18,485,159.43	-----	-----	5,384,208.87	-----	13,100,950.56
	2022					3,069,580.53	-----	-----	2,096,452.89	-----	973,127.64
	2021					465,934.57	-----	-----	-----	-----	465,934.57
	2020					580,811.82	-----	-----	-----	580,811.82	-----
	Subtotal		070	0408	000	32,601,486.35	10,000,000.00	-----	8,405,332.14	580,811.82	33,615,342.39
Special Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Immigration Examination Fees, Immigration Services, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5088	000	4,665,414,696.16	7,494,102,214.26	-----	5,667,600,300.81	-----	6,491,916,609.61
Immigration Services, H-1 B Funded, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5106	000	29,228,689.16	20,891,936.66	-----	20,339,805.46	-----	29,780,820.36
H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5389	000	57,375,675.56	49,578,155.19	-----	52,739,668.46	-----	54,214,162.29
EB-5 Integrity Fund, U.S. Citizenship and Immigration Services, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5705	000	18,912,035.84	15,879,000.00	-----	989,974.43	-----	33,801,061.41
Total, Citizenship and Immigration Services						4,921,715,000.77	7,857,766,306.11	-2,781,000.00	6,019,176,557.33	17,899,728.28	6,739,624,021.27
United States Secret Service											
General Fund Accounts											
Operations and Support, United States Secret Service, Homeland Security Fund Resources: Undisbursed Funds	2025-2029		070	0400	000	-----	358,282,000.00	-----	-----	-----	358,282,000.00
	2025-2026					-----	138,383,000.00	-----	42,560,841.78	-----	95,822,158.22
	2025					-----	3,100,599,000.00	-884,605.99	2,509,015,577.43	-----	590,698,816.58
	2024-2025					104,572,615.73	-----	-----	67,080,037.44	-----	37,492,578.29
	2024					572,100,493.32	-----	850,667.89	489,185,733.77	-----	83,765,427.44
	2023-2024					10,552,117.25	-----	-----	7,753,570.32	-----	2,798,546.93
	2023					117,221,329.36	-----	-----	52,366,668.86	-----	64,854,660.50
	2022-2023					6,128,693.25	-----	-----	3,203,290.47	-----	2,925,402.78
	2022					109,504,707.86	-----	-----	23,188,637.46	-----	86,316,070.40
	2021-2022					4,216,820.36	-----	-----	-192,384.39	-----	4,409,204.75
	2021					32,149,090.79	-----	-----	9,965,780.51	-----	22,183,310.28
	2020-2021					2,563,124.25	-----	-----	20,913.26	-----	2,542,210.99
	2020					53,012,212.75	-----	-----	1,840,397.91	51,171,814.84	-----
	2019-2020					5,237,453.77	-----	-----	888,737.54	4,348,716.23	-----
	No Year					⁵ 54,843,688.34	-----	-----	974,973.85	-----	53,868,714.49
Funds Held Outside the Treasury	2025					-----	-----	884,605.99	-----	-----	884,605.99
	2024					850,667.89	-----	-850,667.89	-----	-----	-----
	Subtotal		070	0400	000	1,072,953,014.92	3,597,264,000.00	-----	3,207,852,776.21	55,520,531.07	1,406,843,707.64
Procurement, Construction, and Improvements, United States Secret											

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						
Service, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2029		070	0401	000	-----	811,718,000.00	-----	30,000,000.00	-----	781,718,000.00
	2025-2027					-----	75,598,000.00	-----	9,513,548.18	-----	66,084,451.82
	2024-2026					68,919,037.00	-----	-----	16,750,800.98	-----	52,168,236.02
	2023-2025					53,749,650.78	-----	-----	11,014,238.47	-----	42,735,412.31
	2022-2024					5,198,273.88	-----	-----	-1,162,996.23	-----	6,361,270.11
	2021-2023					7,902,814.91	-----	-----	2,732,960.02	-----	5,169,854.89
	2020-2022					9,754,800.26	-----	-----	5,882,404.18	-----	3,872,396.08
	2019-2021					2,670,705.58	-----	-----	1,913,842.51	-----	756,863.07
	2019-2020					37,776.77	-----	-----	-----	37,776.77	-----
	2018-2020					1,970,952.83	-----	-----	5,438.40	1,965,514.43	-----
	No Year					391,632.75	-----	-----	-----	-----	391,632.75
	Subtotal		070	0401	000	150,595,644.76	887,316,000.00	-----	76,650,236.51	2,003,291.20	959,258,117.05
Contribution for Annuity Benefits, United States Secret Service, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0405	000	2,807,808.70	292,809,824.57	-----	287,306,615.67	-----	8,311,017.60
Research and Development, United States Secret Service, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2026		070	0804	000	-----	4,217,000.00	-----	101,884.18	-----	4,115,115.82
	2024-2025					4,199,061.39	-----	-----	382,225.49	-----	3,816,835.90
	2023-2024					1,919,990.16	-----	-----	1,272,799.75	-----	647,190.41
	2022-2023					468,739.00	-----	-----	346,911.00	-----	121,828.00
	2021-2022					121,477.99	-----	-----	-78,411.46	-----	199,889.45
	2020-2021					1,476,569.14	-----	-----	1,101,386.54	-----	375,182.60
	2019-2020					18,688.40	-----	-----	-----	18,688.40	-----
	Subtotal		070	0804	000	8,204,526.08	4,217,000.00	-----	3,126,795.50	18,688.40	9,276,042.18
Total, United States Secret Service						1,234,560,994.46	4,781,606,824.57	-----	3,574,936,423.89	57,542,510.67	2,383,688,884.47
Transportation Security Administration											
General Fund Accounts											
Procurement, Construction, and Improvements, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2027		070	0410	000	-----	40,678,000.00	-----	1,576,686.56	-----	39,101,313.44
	2024-2026					38,704,517.15	-----	-----	24,338,500.19	-----	14,366,016.96
	2023-2025					89,182,956.26	-----	-----	60,024,438.30	-----	29,158,517.96
	2022-2024					14,576,651.45	-----	-----	9,712,811.13	-----	4,863,840.32
	2021-2023					2,752,151.08	-----	-----	88,505.47	-----	2,663,645.61
	2020-2022					9,529,467.29	-----	-----	2,589,828.53	-----	6,939,638.76

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						
	2019-2021					2,636,994.21	-----	-----	72,299.66	-----	2,564,694.55
	2018-2020					3,245,633.66	-----	-----	235,746.83	3,009,886.83	-----
	Subtotal		070	0410	000	160,628,371.10	40,678,000.00	-----	98,638,816.67	3,009,886.83	99,657,667.60
Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0508	000	7,167.70	-----	-----	-----	-----	7,167.70
Federal Air Marshals, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0541	000	159,773.27	-----	-----	-----	-----	159,773.27
Operations and Support, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	2023-2027		070	0550	000	-----	-----	-----	-1,205,254.23	-----	1,205,254.23
	2025-2026					-----	598,540,000.00	-----	174,663,813.41	-----	423,876,186.59
	2025					-----	7,285,413,217.13	-----	5,939,754,980.43	-----	1,345,658,236.70
	2024-2025					504,413,276.67	-----	35,480,000.00	312,945,934.01	* 15,823,000.00	211,124,342.66
	2024					1,412,681,194.28	-----	-35,480,000.00	1,211,269,268.43	-----	165,931,925.85
	2023-2024					306,989,472.69	-----	-----	168,864,034.90	-----	138,125,437.79
	2019-2024					1,178,519.69	-----	-----	125,171.55	-----	1,053,348.14
	2022-2023					88,457,099.11	-----	-----	19,887,817.88	-----	68,569,281.23
	2018-2023					586,705.36	-----	-----	-----	-----	586,705.36
	2021-2022					84,977,351.65	-----	-----	5,163,983.18	-----	79,813,368.47
	2020-2022					596,787.51	-----	-----	28,891.83	-----	567,895.68
	2018-2022					365,629.74	-----	-----	-----	-----	365,629.74
	2020-2021					114,255,259.33	-----	-----	4,109,737.29	-----	110,145,522.04
	2019-2021					93,734.00	-----	-----	-----	-----	93,734.00
	2017-2021					50,511.90	-----	-----	-----	-----	50,511.90
	2019-2020					56,336,978.58	-----	-----	598,450.93	55,738,527.65	-----
	No Year					562,340,235.39	-----	-----	-20,021,283.20	-----	582,361,518.59
	Subtotal		070	0550	000	3,133,322,755.90	7,883,953,217.13	-----	7,816,185,546.41	71,561,527.65	3,129,528,898.97
Surface Transportation Security, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0551	000	0.30	-----	-----	-----	-----	0.30
Research and Development, Transportation Security Administration, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0553	000	30,809.01	-----	-----	-----	-----	30,809.01

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Transportation Security Support, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0554	000	12,207.93	-----	-----	-----	-----	12,207.93
Intelligence and Vetting, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0557	000	6,083,687.21	-----	-----	2,286,540.49	-----	3,797,146.72
Research and Development, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2025-2026		070	0802	000	-----	16,101,000.00	-----	458,033.83	-----	15,642,966.17
	2024-2025					13,687,489.75	-----	-----	9,137,091.95	-----	4,550,397.80
	2023-2024					8,040,059.54	-----	-----	6,399,532.51	-----	1,640,527.03
	2022-2023					2,699,193.19	-----	-----	1,651,211.87	-----	1,047,981.32
	2021-2022					3,528,234.11	-----	-----	449,265.12	-----	3,078,968.99
	2020-2021					1,867,692.24	-----	-----	-----	-----	1,867,692.24
	2019-2020					2,352,476.16	-----	-----	-----	2,352,476.16	-----
Subtotal			070	0802	000	32,175,144.99	16,101,000.00	-----	18,095,135.28	2,352,476.16	27,828,533.55
Special Fund Accounts											
Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5385	000	1,023,634,901.03	250,000,000.00	-----	340,743,584.59	-----	932,891,316.44
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5390	000	2,005,162.20	967,897.97	-----	1,130,073.00	-----	1,842,987.17
Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5545	000	1,034,760.74	-----	-----	8,297.35	-----	1,026,463.39
Total, Transportation Security Administration						4,359,094,741.38	8,191,700,115.10	-----	8,277,087,993.79	76,923,890.64	4,196,782,972.05
Federal Law Enforcement Training Center											
General Fund Accounts											
Operations and Support, Federal Law Enforcement Training Centers, Homeland Security Fund Resources: Undisbursed Funds	2025-2029		070	0509	000	-----	285,000,000.00	-----	7,372,790.29	-----	277,627,209.71
	2022-2028					-----	-----	-----	-19,737.67	-----	19,737.67
	2025-2026					-----	66,665,000.00	-----	36,324,838.06	-----	30,340,161.94
	2025					-----	290,435,000.00	-----	245,461,643.43	-----	44,973,356.57
	2024-2025					20,405,831.35	-----	685,000.00	16,615,055.04	⁴ 685,000.00	3,790,776.31

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2024					62,960,323.34	-----	-685,000.00	55,981,948.26	-----	6,293,375.08
	2023-2024					-18,965,334.15	-----	-----	-21,358,488.94	-----	2,393,154.79
	2023					11,178,379.55	-----	-----	7,652,082.58	-----	3,526,296.97
	2022-2023					2,862,462.59	-----	-----	19,993.86	-----	2,842,468.73
	2022					3,076,108.58	-----	-----	-2,392.13	-----	3,078,500.71
	2021-2022					2,113,095.62	-----	-----	6,672.69	-----	2,106,422.93
	2021					2,475,197.84	-----	-----	258,106.21	-----	2,217,091.63
	2020-2021					3,800,454.62	-----	-----	-14,232.55	-----	3,814,687.17
	2020					2,335,827.84	-----	-----	-6,889.24	2,342,717.08	-----
	2019-2020					2,980,902.75	-----	-----	-17,862.81	2,998,765.56	-----
	No Year					107,959.70	-----	-----	-129,444.15	-----	237,403.85
	Subtotal		070	0509	000	95,331,209.63	642,100,000.00	-----	348,144,082.93	6,026,482.64	383,260,644.06
Procurement, Construction, and Improvements, Federal Law Enforcement Training Centers, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2029		070	0510	000	-----	499,120,000.00	-----	1,727,549.16	-----	497,392,450.84
	2024-2028					20,100,000.00	-----	-----	4,463.48	-----	20,095,536.52
	2023-2027					43,875,837.04	-----	-----	13,789,778.48	-----	30,086,058.56
	2022-2026					7,053,854.49	-----	-----	6,261,633.80	-----	792,220.69
	2020-2024					167,715.29	-----	-----	111,687.00	-----	56,028.29
	2019-2023					2,031,365.78	-----	-----	1,694,138.83	-----	337,226.95
	2018-2022					229.13	-----	-----	-----	-----	229.13
	2020-2021					200,820.61	-----	-----	41,721.79	-----	159,098.82
	2020					200.00	-----	-----	-----	200.00	-----
	2016-2020					1.00	-----	-----	-----	1.00	-----
	No Year					31,933.72	-----	-----	-----	-----	31,933.72
	Subtotal		070	0510	000	73,461,957.06	499,120,000.00	-----	23,630,972.54	201.00	548,950,783.52
Total, Federal Law Enforcement Training Center						168,793,166.69	1,141,220,000.00	-----	371,775,055.47	6,026,683.64	932,211,427.58
Immigration and Customs Enforcement											
 General Fund Accounts											
Immigration and Customs Enforcement, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0504	000	1,607,511.36	-----	-----	-----	-----	1,607,511.36
Operations and Support, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2029		070	0540	000	-----	74,112,991,000.00	-----	89,840,410.43	-----	74,023,150,589.57
	2023-2029					-----	-----	-----	-4,851.26	-----	4,851.26
	2022-2027					734,396.12	-----	-----	292,812.62	-----	441,583.50

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2021-2027					396,597.70	-----	-----	196,715.24	-----	199,882.46
	2025-2026					-----	48,423,843.00	-----	-384,591.54	-----	48,808,434.54
	2022-2026					2,943,713.56	-----	-----	-161,250.38	-----	3,104,963.94
	2021-2026					-9,234.20	-----	-----	-238,536.97	-----	229,302.77
	2025					-----	10,316,878,461.00	5,854,046.00	8,511,818,540.49	-----	1,810,913,966.51
	2024-2025					36,872,895.71	-----	152,549.00	20,237,579.01	-----	16,787,865.70
	2022-2025					753,947.32	-----	-----	751,897.32	-----	2,050.00
	2021-2025					373,815.78	-----	-----	373,815.78	-----	-----
	2020-2025					2,985,597.02	-----	-----	2,843,124.40	-----	142,472.62
	2019-2025					3,232,991.28	-----	-----	3,149,403.05	-----	83,588.23
	2024					1,707,620,016.01	-----	-----	1,509,869,191.74	-----	197,750,824.27
	2023-2024					16,152,802.91	-----	-----	13,805,663.87	-----	2,347,139.04
	2020-2024					8,371,442.67	-----	-----	3,100,819.75	-----	5,270,622.92
	2019-2024					-18,868.09	-----	-----	-22,839.21	-----	3,971.12
	2018-2024					357,871.59	-----	-----	357,871.59	-----	-----
	2023					258,004,351.93	-----	-----	83,874,983.42	-----	174,129,368.51
	2022-2023					4,379,681.54	-----	-----	726,357.24	-----	3,653,324.30
	2021-2023					536.64	-----	-----	-575.23	-----	1,111.87
	2022					136,699,502.70	-----	-----	11,366,263.85	-----	125,333,238.85
	2021-2022					6,215,551.47	-----	-----	150,034.97	-----	6,065,516.50
	2018-2022					453.00	-----	-----	453.00	-----	-----
	2021					113,567,510.92	-----	-----	13,227,668.48	-----	100,339,842.44
	2020-2021					6,150,544.07	-----	-----	33,531.03	-----	6,117,013.04
	2020					159,125,133.27	-----	-----	11,945,357.48	147,179,775.79	-----
	2019-2020					3,848,522.51	-----	-----	156,562.76	3,691,959.75	-----
	No Year					39,284,069.51	10,000,000.00	-----	10,600,477.96	-----	38,683,591.55
	Subtotal		070	0540	000	2,508,043,842.94	84,488,293,304.00	6,006,595.00	10,287,906,890.89	150,871,735.54	76,563,565,115.51
Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0543	000	1,220.61	-----	-----	-----	-----	1,220.61
Procurement, Construction, and Improvements, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2029		070	0545	000	-----	757,109,000.00	-----	-----	-----	757,109,000.00
	2024-2028					20,100,000.00	-----	-----	1,075,942.27	-----	19,024,057.73
	2025-2027					-----	35,420,000.00	-----	9,866.73	-----	35,410,133.27
	2024-2026					35,398,154.82	-----	-----	13,216,926.89	-----	22,181,227.93
	2022-2026					15,261,547.72	-----	-----	6,568,939.28	-----	8,692,608.44
	2023-2025					17,791,900.74	-----	-----	9,953,328.37	-----	7,838,572.37

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2021-2025					35,105,697.76	-----	-----	9,525,145.42	-----	25,580,552.34
	2022-2024					4,048,618.13	-----	-----	3,524,876.35	-----	523,741.78
	2021-2023					44,160.40	-----	-----	-----	-----	44,160.40
	2020-2022					18,245,529.48	-----	-----	7,374,417.97	-----	10,871,111.51
	2018-2022					1,169,122.87	-----	-----	486,835.45	-----	682,287.42
	2019-2021					4,552,425.84	-----	-----	287,139.12	-----	4,265,286.72
	2020					2,394,600.47	-----	-----	-----	2,394,600.47	-----
	2018-2020					4,981,426.83	-----	-----	-----	4,981,426.83	-----
	No Year					506,359.23	-----	-----	-63,614.30	-----	569,973.53
	Subtotal		070	0545	000	159,599,544.29	792,529,000.00	-----	51,959,803.55	7,376,027.30	892,792,713.44
Special Fund Accounts											
Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5126	000	30,369,297.44	47,844,559.42	-----	29,917,969.83	-----	48,295,887.03
Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5378	000	506,083,385.41	205,210,598.22	-----	168,970,455.51	-----	542,323,528.12
Immigration User Fee Account, BICE, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5382	000	205,669,386.91	177,669,203.75	-----	161,315,637.85	-----	222,022,952.81
Detention and Removal Operations, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5542	000	351,075.54	580,475.00	-----	598,915.00	-----	332,635.54
Trust Fund Accounts											
Violent Crime Reduction Program, Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8598	000	0.19	-----	-----	-----	-----	0.19
Total, Immigration and Customs Enforcement						3,411,725,264.69	85,712,127,140.39	6,006,595.00	10,700,669,672.63	158,247,762.84	78,270,941,564.61
U.S. Customs and Border Protection											
General Fund Accounts											
Customs and Border Protection, USCS, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0503	000	50,547.21	-----	-----	-----	-----	50,547.21
Operations and Support, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2029		070	0530	000	-----	7,980,567,000.00	-----	23,565,476.93	-----	7,957,001,523.07
	2025-2026					-----	500,000,000.00	-----	67,869,759.52	-----	432,130,240.48

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						
	2022-2026					317,080,553.75	-----	-----	6,616,767.68	-----	310,463,786.07
	2025					-----	17,114,513,000.00	-376,632.36	14,221,373,166.32	-----	2,892,763,201.32
	2024-2025					388,436,901.20	-----	23,844,765.00	304,337,936.61	-----	107,943,729.59
	2024					2,823,866,534.07	-----	-23,210,922.64	2,450,294,590.69	-----	350,361,020.74
	2023-2024					116,756,851.16	-----	-----	86,814,880.81	-----	29,941,970.35
	2020-2024					219,213.46	-----	-----	-76,470.22	-----	295,683.68
	2023					410,645,844.99	-----	-----	166,878,519.32	-----	243,767,325.67
	2022-2023					60,288,421.32	-----	-----	25,429,834.13	-----	34,858,587.19
	2022					239,035,006.58	-----	-----	24,180,937.51	-----	214,854,069.07
	2021-2022					30,945,437.30	-----	-----	8,232,094.89	-----	22,713,342.41
	2021					158,140,692.82	-----	-----	1,138,289.42	-----	157,002,403.40
	2020-2021					19,150,436.97	-----	-----	2,288,127.56	-----	16,862,309.41
	2020					137,709,237.92	-----	-----	9,506,365.03	128,202,872.89	-----
	2019-2020					215,468,012.23	-----	-----	4,984,867.04	210,483,145.19	-----
	No Year					14,770,782.11	466,356,790.00	199,716,500.00	617,944,630.01	-----	62,899,442.10
Funds Held Outside the Treasury	2025					-----	-----	376,632.36	-----	-----	376,632.36
	2024					633,842.36	-----	-633,842.36	-----	-----	-----
	Subtotal		070	0530	000	4,933,147,768.24	26,061,436,790.00	199,716,500.00	18,021,379,773.25	338,686,018.08	12,834,235,266.91
Automation Modernization, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0531	000	1,704,343.02	-----	-----	-----	-----	1,704,343.02
Procurement, Construction, and Improvements, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2029		070	0532	000	-----	51,837,177,000.00	-----	3,323.36	-----	51,837,173,676.64
	2024-2028					92,114,000.00	-----	-----	688,145.54	-----	91,425,854.46
	2022-2028					-6,417.48	-----	-----	-6,417.48	-----	-----
	2025-2027					-----	758,056,000.00	-----	10,096,064.26	-----	747,959,935.74
	2023-2027					92,943,665.59	-----	-----	28,264,834.31	-----	64,678,831.28
	2024-2026					680,677,324.24	-----	-----	157,473,462.93	-----	523,203,861.31
	2022-2026					170,300,299.02	-----	-----	46,531,086.00	-----	123,769,213.02
	2023-2025					166,583,818.32	-----	-----	99,967,858.74	-----	66,615,959.58
	2021-2025					933,815,056.51	-----	-----	90,270,539.55	-----	843,544,516.96
	2022-2024					30,450,265.42	-----	-----	25,568,594.16	-----	4,881,671.26
	2020-2024					1,159,126,487.59	-----	-----	124,134,755.16	-----	1,034,991,732.43
	2021-2023					9,510,303.52	-----	-----	1,724,072.15	-----	7,786,231.37
	2019-2023					485,905,406.02	-----	-----	112,629,170.62	-----	373,276,235.40
	2020-2022					26,951,187.34	-----	-----	18,567,497.60	-----	8,383,689.74
	2018-2022					176,375,460.10	-----	-----	7,357,671.27	-----	169,017,788.83

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						
	2019-2021					195,953,303.75	-----	-----	116,907,419.48	-----	79,045,884.27
	2017-2021					49,458,164.16	-----	-----	704,414.21	-----	48,753,749.95
	2018-2020					77,241,052.18	-----	-----	16,142,743.09	61,098,309.09	-----
	2016-2020					5,137,004.81	-----	-----	645,397.32	4,491,607.49	-----
	No Year					2,569,830.42	4,974,726,000.00	-----	758,544.32	-----	4,976,537,286.10
	Subtotal		070	0532	000	4,355,106,211.51	57,569,959,000.00	-----	858,429,176.59	65,589,916.58	61,001,046,118.34
Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0533	000	21,936,717.66	-----	-----	3,162,610.65	-----	18,774,107.01
Air and Marine Operations, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0544	000	6,302,521.16	-----	-----	414,558.31	-----	5,887,962.85
Special Fund Accounts											
Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5087	000	163,265,255.63	845,688,976.36	-----	792,466,712.36	-----	216,487,519.63
Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5089	000	18,680,298.64	96,459,283.46	-----	68,500,885.00	-----	46,638,697.10
Immigration Enforcement Account, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5451	000	1,251,733.77	1,898,352.11	-----	942,906.00	-----	2,207,179.88
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5543	000	695,190,324.05	380,196,013.32	-----	262,251,194.12	-----	813,135,143.25
APEC Business Travel Card Account, Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5569	000	1,602,307.68	1,560,799.86	-----	1,426,609.01	-----	1,736,498.53
Electronic System for Travel Authorization, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5595	000	49,252,473.85	51,794,068.00	-----	39,495,659.85	-----	61,550,882.00
Customs and Border Protection, Transfer and Expenses of Operation, Puerto Rico, USCS, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5687	000	214,623,587.72	754,318,882.40	-----	247,542,765.73	-----	721,399,704.39

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5694	000	18,480,198.57	23,308,046.27	-----	14,936,802.32	-----	26,851,442.52
Customs and Border Protection, Customs User Fees Account, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5695	000	1,079,858,101.78	1,321,882,670.88	-----	908,503,136.91	-----	1,493,237,635.75
9-11 Response and Biometric Exit Account, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5702	000	23,942,599.37	12,784,215.00	-----	16,280,089.33	-----	20,446,725.04
Public Enterprise Funds											
Enhanced Inspectional Services, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	4363	000	18,679,474.78	-----	-----	-4,821,611.10	-----	23,501,085.88
Trust Fund Accounts											
Customs and Border Protection, Violent Crime Reduction Trust Fund, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8529	000	0.56	-----	-----	-----	-----	0.56
Refunds, Transfers and Expenses, Abandoned and Seized Goods, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8789	000	4,301,388.88	1,145,040.47	-----	1,158,152.45	-----	4,288,276.90
Harbor Maintenance Fee Collection, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8870	000	254,624.35	3,274,000.00	-----	3,274,000.00	-----	254,624.35
Total, U.S. Customs and Border Protection						11,607,630,478.43	87,125,706,138.13	199,716,500.00	21,235,343,420.78	404,275,934.66	77,293,433,761.12
United States Coast Guard											
General Fund Accounts											
Retired Pay, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0602	000	1,179,535,287.02	1,147,244,000.00	-----	1,015,254,740.59	-----	1,311,524,546.43
Operations and Support, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	2025-2029		070	0610	000	-----	2,299,717,000.00	-----	24,591,851.42	-----	2,275,125,148.58
	2024-2028					17,783,765.00	-----	-----	3,197,336.74	-----	14,586,428.26
	2025-2027					-----	122,500,000.00	-----	10,762,272.37	-----	111,737,727.63
	2023-2027					17,719,916.33	-----	-----	6,702,189.51	-----	11,017,726.82
	2025-2026					-----	100,000,000.00	-----	29,981,668.81	-----	70,018,331.19
	2024-2026					20,000,000.00	-----	-----	-----	-----	20,000,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Funds Held Outside the Treasury	2022-2026					13,131,979.41	-----	-----	6,759,621.96	-----	6,372,357.45
	2025					-----	10,253,539,950.00	90,784,419.22	7,801,311,442.05	-----	2,543,012,927.17
	2024-2025					72,252,774.78	-----	-----	60,042,522.58	-----	12,210,252.20
	2023-2025					20,000,000.00	-----	-----	327,943.00	-----	19,672,057.00
	2021-2025					5,719,621.70	-----	-----	3,778,940.96	-----	1,940,680.74
	2024					2,540,229,786.13	-----	-----	2,096,866,451.38	-----	443,363,334.75
	2023-2024					32,206,615.24	-----	-----	12,384,881.00	-----	19,821,734.24
	2022-2024					4,928,752.12	-----	-----	1,469,521.75	-----	3,459,230.37
	2020-2024					7,250,546.24	-----	-----	4,370,005.45	-----	2,880,540.79
	2023					516,633,840.64	-----	-----	290,856,401.06	-----	225,777,439.58
	2022-2023					3,086,552.61	-----	-----	-3,583.94	-----	3,090,136.55
	2021-2023					5,719,454.40	-----	-----	2,175,719.45	-----	3,543,734.95
	2019-2023					738,404.26	-----	-----	173,608.67	-----	564,795.59
	2022					317,783,440.56	-----	-----	118,622,884.69	-----	199,160,555.87
	2021-2022					2,420,846.37	-----	-----	117,463.04	-----	2,303,383.33
	2020-2022					5,341,607.73	-----	-----	910,155.72	-----	4,431,452.01
	2021					154,066,978.71	-----	542,300.00	37,774,710.62	-----	116,834,568.09
	2020-2021					12,678,680.12	-----	-----	206,173.14	-----	12,472,506.98
	2019-2021					1,196,565.91	-----	-----	293.83	-----	1,196,272.08
	2020					100,059,574.56	-----	-----	2,829,134.11	97,230,440.45	-----
	2019-2020					1,298,894.62	-----	-----	-----	1,298,894.62	-----
	No Year					38,517,810.04	6,454,000.00	-----	14,009,328.75	-----	30,962,481.29
	2025					-----	-----	310,700.00	-----	-----	310,700.00
	2021					542,300.00	-----	-542,300.00	-----	-----	-----
	Subtotal		070	0610	000	3,911,308,707.48	12,782,210,950.00	91,095,119.22	10,530,218,938.12	98,529,335.07	6,155,866,503.51
Environmental Compliance and Restoration, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2018-2022		070	0611	000	737,462.96	-----	-----	89,416.26	-----	648,046.70
	2017-2021					449,648.37	-----	-----	1,013.00	-----	448,635.37
	2016-2020					1,988,257.62	-----	-----	68,601.53	1,919,656.09	-----
	No Year					609,350.74	-----	-----	149,869.99	-----	459,480.75
	Subtotal		070	0611	000	3,784,719.69	-----	-----	308,900.78	1,919,656.09	1,556,162.82
Procurement, Construction, and Improvements, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2029		070	0613	000	-----	23,922,650,000.00	-----	-3,467,749.56	-----	23,926,117,749.56
	2024-2028					1,376,304,490.27	-----	-3,000,000.00	268,580,331.50	-----	1,104,724,158.77
	2023-2027					1,543,421,750.29	-----	-14,999,493.00	270,514,021.94	-----	1,257,908,235.35
	2022-2026					1,724,119,700.20	-----	-17,589,267.00	249,310,055.39	-----	1,457,220,377.81

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2021-2025					1,145,955,526.53	-----	-20,088,139.00	205,297,944.87	-----	920,569,442.66
	2020-2024					490,416,885.11	-----	-----	192,525,025.89	-----	297,891,859.22
	2019-2023					978,668,412.52	-----	-----	326,420,562.25	-----	652,247,850.27
	2018-2022					712,202,219.56	-----	-----	151,800,437.77	-----	560,401,781.79
	2017-2021					19,543,847.98	-----	-----	3,892,686.00	-----	15,651,161.98
	2016-2020					37,713,294.77	-----	-----	7,267,104.32	30,446,190.45	-----
	No Year					41,048,152.92	-----	-----	22,123,801.26	-----	18,924,351.66
	Subtotal		070	0613	000	8,069,394,280.15	23,922,650,000.00	-55,676,899.00	1,694,264,221.63	30,446,190.45	30,211,656,969.07
Alteration of Bridges, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0614	000	0.96	-----	-----	-----	-----	0.96
Research and Development, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2027		070	0615	000	-----	6,627,200.00	-----	157,467.22	-----	6,469,732.78
	2024-2026					6,899,031.19	-----	-----	4,379,867.48	-----	2,519,163.71
	2023-2025					684,672.61	-----	-----	453,219.71	-----	231,452.90
	2022-2024					185,782.46	-----	-----	87,922.61	-----	97,859.85
	2021-2023					1,440,658.51	-----	-----	74,127.02	-----	1,366,531.49
	2020-2022					515,523.89	-----	-----	220,451.22	-----	295,072.67
	2019-2021					562,170.02	-----	-----	-19,613.97	-----	581,783.99
	2018-2020					139,388.29	-----	-----	-----	139,388.29	-----
	No Year					131,981.63	-----	-----	1,385.66	-----	130,595.97
	Subtotal		070	0615	000	10,559,208.60	6,627,200.00	-----	5,354,826.95	139,388.29	11,692,193.36
Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2025		070	0616	000	-----	290,093,265.00	-----	290,093,265.00	-----	-----
Special Fund Accounts											
U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5710	000	⁵ 72,053,662.61	2,356,924.00	-----	8,682,917.14	-----	65,727,669.47
Intragovernmental Funds											
Supply Fund, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4535	000	32,982,495.86	-----	-----	17,370,008.12	-----	15,612,487.74
Yard Fund, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4743	000	90,531,386.91	-----	-----	-3,461,949.37	-----	93,993,336.28
Trust Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Sport Fish Restoration and Boating Trust Fund, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8147	000	-2,543,706.90	127,730,038.65	-128,742,035.96	-----	-----	⁶ -3,555,704.21
Unrealized Discount on Investments						-73,256,720.36	-----	60,961,785.01	-----	-----	-12,294,935.35
Investments in US Treasury Securities						2,485,278,808.85	-----	67,780,250.95	-----	-----	2,553,059,059.80
Subtotal			070	8147	000	2,409,478,381.59	127,730,038.65	0.00	-----	-----	2,537,208,420.24
Boat Safety, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8149	000	16,175,241.62	155,898,723.01	-----	126,720,294.01	-----	45,353,670.62
Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8185	000	16,850,417.58	552,578,190.31	-549,962,360.11	165,000.00	-----	19,301,247.78
Unrealized Discount on Investments						-201,870,317.52	-----	-27,193,690.54	-----	-----	-229,064,008.06
Investments in US Treasury Securities						9,993,829,999.61	-----	577,156,050.65	-----	-----	10,570,986,050.26
Subtotal			070	8185	000	9,808,810,099.67	552,578,190.31	-----	165,000.00	-----	10,361,223,289.98
Payment of Claims (Oil Spill Liability Trust Fund), Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8312	000	-----	8,755,958.02	-----	8,503,805.72	-----	252,152.30
Trust Fund Share of Expenses, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	2025		070	8314	000	-----	45,000,000.00	-----	45,000,000.00	-----	-----
Oil Spill Recovery, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8349	000	3,221,361.29	82,917,648.52	-----	80,005,814.13	-----	6,133,195.68
General Gift Fund, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8533	000	3,290,521.03	3,481,492.53	244,215.24	3,163,850.50	-----	3,852,378.30
Unrealized Discount on Investments						-61,753.49	-----	19,264.23	-----	-----	-42,489.26
Investments in US Treasury Securities						1,310,423.17	-----	-263,479.47	-----	-----	1,046,943.70
Subtotal			070	8533	000	4,539,190.71	3,481,492.53	-----	3,163,850.50	-----	4,856,832.74
Total, United States Coast Guard						25,612,374,024.16	39,127,544,390.04	35,418,220.22	13,821,644,633.32	131,034,569.90	50,822,657,431.20
National Protection and Programs Directorate											
General Fund Accounts											
Procurement, Construction, and Improvements, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2027		070	0412	000	-----	464,931,000.00	-----	105,365,039.76	-----	359,565,960.24
	2023-2027					23,600,000.00	-----	-----	1,088,683.09	-----	22,511,316.91
	2024-2026					367,994,722.51	-----	-----	288,811,420.66	-----	79,183,301.85
	2023-2025					121,365,298.06	-----	-----	86,253,461.01	-----	35,111,837.05
	2022-2024					43,809,735.80	-----	-----	29,826,106.48	-----	13,983,629.32

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2021-2023					14,097,402.44	-----	-----	4,398,978.86	-----	9,698,423.58
	2020-2022					11,600,043.31	-----	-----	-25,705.12	-----	11,625,748.43
	2019-2021					16,892,009.56	-----	-----	-129,831.43	-----	17,021,840.99
	Subtotal		070	0412	000	599,359,211.68	464,931,000.00	-----	515,588,153.31	-----	548,702,058.37
Office of Biometric Identity Management, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0521	000	2,380,391.29	-----	-----	609,205.19	-----	1,771,186.10
Federal Protective Service, Management Directorate, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0542	000	1,236,838,691.69	-----	-----	-118,995,080.49	-----	1,355,833,772.18
Infrastructure Protection and Information Security, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0565	000	172,486.27	-----	-----	-----	-----	172,486.27
Operations and Support, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2026		070	0566	000	-----	24,424,000.00	-----	-----	-----	24,424,000.00
	2022-2026					22,204,153.38	-----	-----	3,806,160.66	-----	18,397,992.72
	2025					-----	2,234,250,000.00	-----	1,109,052,564.44	-----	1,125,197,435.56
	2024-2025					21,820,561.93	-----	4,321,000.00	9,672,530.09	⁴ 4,321,000.00	12,148,031.84
	2024					1,171,947,098.06	-----	-8,491,000.00	985,715,933.49	-----	177,740,164.57
	2023-2024					3,949,846.38	-----	-----	3,212,979.12	-----	736,867.26
	2019-2024					1,100.65	-----	-----	1,100.65	-----	-----
	2023					142,817,587.45	-----	-----	72,866,796.71	-----	69,950,790.74
	2022-2023					2,714,344.94	-----	-----	397,149.01	-----	2,317,195.93
	2021-2023					12,287,918.75	-----	-----	3,424,341.01	-----	8,863,577.74
	2022					67,300,647.62	-----	-----	4,716,443.73	-----	62,584,203.89
	2021-2022					503,706.33	-----	-----	-----	-----	503,706.33
	2021					75,080,318.17	-----	-----	64,201.48	-----	75,016,116.69
	2020-2021					6,062,035.88	-----	-----	-----	-----	6,062,035.88
	2020					68,262,060.88	-----	-----	421,659.09	67,840,401.79	-----
	2019-2020					1,684,531.23	-----	-----	-----	1,684,531.23	-----
	No Year					11,902,906.95	2,000,000.00	-----	3,054,106.39	-----	10,848,800.56
	Subtotal		070	0566	000	1,608,538,818.60	2,260,674,000.00	-4,170,000.00	2,196,405,965.87	73,845,933.02	1,594,790,919.71
Research and Development, Cybersecurity and Infrastructure Security											

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						
Agency, Homeland Security Fund Resources: Undisbursed Funds	2025-2026		070	0805	000	-----	793,000.00	-----	-----	-----	793,000.00
	2024-2025					793,000.00	-----	-----	98.26	-----	792,901.74
	2023-2024					4,510,675.92	-----	-----	3,460,360.88	-----	1,050,315.04
	2022-2023					2,215,465.05	-----	-----	1,583,413.86	-----	632,051.19
	2021-2022					300,724.95	-----	-----	4,082.80	-----	296,642.15
	2020-2021					1,314,606.31	-----	-----	-----	-----	1,314,606.31
	2019-2020					1,577,907.72	-----	-----	-----	1,577,907.72	-----
	Subtotal		070	0805	000	10,712,379.95	793,000.00	-----	5,047,955.80	1,577,907.72	4,879,516.43
Operating Expenses, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0900	000	0.84	-----	-----	-----	-----	0.84
Cybersecurity Response and Recovery Fund, Cybersecurity and Infrastructure Security Agency, Homeland Security. Fund Resources: Undisbursed Funds	2025-2028		070	1911	000	-----	19,950,000.00	-----	-----	-----	19,950,000.00
	2024-2028					19,950,000.00	-----	-----	-----	-----	19,950,000.00
	2023-2028					19,950,000.00	-----	-----	-----	-----	19,950,000.00
	2022-2028					19,950,000.00	-----	-----	-----	-----	19,950,000.00
	Subtotal		070	1911	000	59,850,000.00	19,950,000.00	-----	-----	-----	79,800,000.00
Total, National Protection and Programs Directorate						3,517,851,980.32	2,746,348,000.00	-4,170,000.00	2,598,656,199.68	75,423,840.74	3,585,949,939.90
Federal Emergency Management Agency											
General Fund Accounts											
Federal Assistance, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2025-2029		070	0413	000	-----	2,875,000,000.00	-----	-----	-----	2,875,000,000.00
	2025-2026					-----	780,000,000.00	-----	-----	-----	780,000,000.00
	2024-2026					230,000,000.00	-----	-----	3,094,602.67	-----	226,905,397.33
	2025					-----	2,677,287,000.00	106,000,000.00	91,180,448.01	-----	2,692,106,551.99
	2024-2025					940,000,000.00	-----	-----	11,342,844.18	-----	928,657,155.82
	2021-2025					250,022,914.42	-----	-----	67,709,836.20	-----	182,313,078.22
	2024					3,005,908,281.57	-----	-----	375,649,971.12	-----	2,630,258,310.45
	2023-2024					799,815,170.68	-----	-----	248,189,975.83	-----	551,625,194.85
	2023					2,520,151,537.75	-----	-----	690,103,290.62	-----	1,830,048,247.13
	2022-2023					516,348,888.72	-----	-----	193,878,350.48	-----	322,470,538.24
	2022					1,333,194,036.23	-----	-----	617,762,172.47	-----	715,431,863.76
	2021-2022					352,554,868.24	-----	-----	199,538,068.80	-----	153,016,799.44
	2021					541,711,252.69	-----	-----	339,541,779.16	-----	202,169,473.53

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Procurement, Construction, and Improvements, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2020-2021					232,223,793.80	-----	-----	107,906,403.55	-----	124,317,390.25
	2020					194,302,864.81	-----	-----	116,093,561.13	78,209,303.68	-----
	2019-2020					93,705,702.15	-----	-----	39,222,267.53	54,483,434.62	-----
	No Year					2,216,726,266.10	472,975,000.00	-124,264,780.08	472,280,281.52	-----	2,093,156,204.50
	Subtotal		070	0413	000	13,226,665,577.16	6,805,262,000.00	-18,264,780.08	3,573,493,853.27	132,692,738.30	16,307,476,205.51
	2025-2029		070	0414	000	-----	36,250,000.00	-----	4,366.66	-----	36,245,633.34
	2024-2028					36,250,000.00	-----	-----	-----	-----	36,250,000.00
	2022-2028					13,092,104.56	-----	-----	522,657.59	-----	12,569,446.97
	2025-2027					-----	63,278,000.00	-----	6,046,327.29	-----	57,231,672.71
	2023-2027					54,800,644.43	-----	-----	26,255,520.76	-----	28,545,123.67
	2024-2026					52,432,166.07	-----	-----	35,018,095.90	-----	17,414,070.17
	2022-2026					71,313,652.24	-----	-5,560,500.00	1,816,124.30	-----	63,937,027.94
	2023-2025					32,497,720.50	-----	-----	22,095,012.81	-----	10,402,707.69
	2021-2025					14,010,604.76	-----	-2,379,900.00	7,237,169.11	-----	4,393,535.65
	2022-2024					10,862,247.36	-----	-----	4,713,315.88	-----	6,148,931.48
	2020-2024					4,337,642.21	-----	-----	2,315,454.11	-----	2,022,188.10
	2021-2023					644,264.23	-----	-----	28,972.28	-----	615,291.95
	2019-2023					4,516,027.20	-----	-----	2,809,270.47	-----	1,706,756.73
	2020-2022					3,527,430.39	-----	-----	2,245,807.00	-----	1,281,623.39
	2019-2021					1,869,046.01	-----	-----	-----	-----	1,869,046.01
	2018-2020					1,437.94	-----	-----	-----	1,437.94	-----
	Subtotal		070	0414	000	300,154,987.90	99,528,000.00	-7,940,400.00	111,108,094.16	1,437.94	280,633,055.80
	Flood Hazard Mapping and Risk Analysis Program, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	No Year	070	0500	000	5,296,166.09	-----	-----	940,937.41	-----	4,355,228.68
	State and Local Programs, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	No Year	070	0560	000	0.44	-----	-----	-----	-----	0.44
	Operations and Support, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2024-2027	070	0700	000	10,000,000.00	-----	-----	926,575.37	-----	9,073,424.63
		2022-2026				62,848,161.41	-----	-----	7,259,518.55	-----	55,588,642.86
		2025				-----	1,491,650,000.00	-----	1,043,396,988.68	-----	448,253,011.32
		2024-2025				-----	-----	1,723,000.00	-----	⁴ 1,723,000.00	-----
		2024				481,083,174.27	-----	-1,723,000.00	361,912,311.45	-----	117,447,862.82
		2023				98,179,724.20	-----	-----	49,502,845.60	-----	48,676,878.60

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						
	2022					39,807,556.19	-----	-----	10,343,433.51	-----	29,464,122.68
	2021-2022					2.00	-----	-----	-----	-----	2.00
	2021					19,361,875.08	-----	-----	2,857,917.38	-----	16,503,957.70
	2020-2021					1,608,864.31	-----	-----	-----	-----	1,608,864.31
	2020					17,151,933.60	-----	-----	3,541,502.86	13,610,430.74	-----
	2019-2020					82.37	-----	-----	-----	82.37	-----
	No Year					56,291,355.62	6,000,000.00	-----	10,662,432.22	-----	51,628,923.40
	Subtotal		070	0700	000	786,332,729.05	1,497,650,000.00	-----	1,490,403,525.62	15,333,513.11	778,245,690.32
Disaster Relief Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2026		070	0702	000	-----	-----	-----	-22,692,158.59	-----	22,692,158.59
	2024-2025					34,925,126.31	-----	-----	8,297,900.05	-----	26,627,226.26
	2021-2025					9,871,301,690.96	-----	-----	9,619,960,308.46	-----	251,341,382.50
	2023-2024					25,411,741.92	-----	-----	25,176,001.05	-----	235,740.87
	2022-2023					138,566.03	-----	-----	-----	-----	138,566.03
	2020-2021					548,093.64	-----	-----	-----	-----	548,093.64
	2019-2020					32,662,024.19	-----	-----	-----	32,662,024.19	-----
	No Year					76,398,627,406.49	51,697,840,000.00	-77,531,092.00	38,613,474,007.07	-----	89,405,462,307.42
	Subtotal		070	0702	000	86,363,614,649.54	51,697,840,000.00	-77,531,092.00	48,244,216,058.04	32,662,024.19	89,707,045,475.31
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0703	000	155,280,503.72	7,188,900.43	94,000,000.00	63,397,453.65	-----	193,071,950.50
Emergency Food and Shelter, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0707	000	0.07	-----	-----	-----	0.07	-----
Administrative and Regional Operations, Emergency Preparedness and Response, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0712	000	2.31	-----	-----	-----	-----	2.31
Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0715	000	54,938,201.86	-----	-----	-4,895,023.94	-----	59,833,225.80
National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0716	000	18,710,663.37	-----	-7,204,127.92	4,571,709.41	-----	6,934,826.04
State Border Security Reinforcement Fund, Federal Emergency Management											

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						
Agency, Homeland Security. Fund Resources: Undisbursed Funds	2025-2034		070	0722	000	-----	10,000,000,000.00	-----	-----	-----	10,000,000,000.00
Hermit's Peak/Calf Canyon Fire Assistance Account, Federal Emergency Management Agency, Homeland Fund Resources: Undisbursed Funds	No Year		070	1912	000	2,384,889,032.87	1,499,000,000.00	-----	1,773,474,641.44	-----	2,110,414,391.43
Special Fund Accounts											
National Flood Insurance Reserve Fund, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5701	000	421,886,472.34	745,293,636.42	4,165,164,275.42	3,791,964,979.89	-----	1,540,379,404.29
Unrealized Discount on Investments						-783,181,182.30	-----	783,181,182.30	-----	-----	-----
Investments in US Treasury Securities						4,948,345,457.72	-----	-4,948,345,457.72	-----	-----	-----
Subtotal			070	5701	000	4,587,050,747.76	745,293,636.42	-----	3,791,964,979.89	-----	1,540,379,404.29
Public Enterprise Funds											
National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	4236	000	5,629,380,423.79	698,250,000.00	2,000,000,000.00	3,558,977,000.29	-----	4,768,653,423.50
Authority to Borrow from the Treasury						-----	2,500,000,000.00	-2,000,000,000.00	-----	-----	500,000,000.00
Subtotal			070	4236	000	5,629,380,423.79	3,198,250,000.00	-----	3,558,977,000.29	-----	5,268,653,423.50
Total, Federal Emergency Management Agency						113,512,313,685.93	75,550,012,536.85	-16,940,400.00	62,607,653,229.24	180,689,713.61	126,257,042,879.93
Science and Technology											
General Fund Accounts											
Procurement, Construction, and Improvements, Science and Technology Directorate, Homeland Security. Fund Resources: Undisbursed Funds	2025-2029		070	0415	000	-----	58,000,000.00	-----	285,787.51	-----	57,714,212.49
	2024-2028					61,000,000.00	-----	-3,000,000.00	110,310.08	-----	57,889,689.92
	2023-2027					41,113,311.58	-----	-----	10,670,219.74	-----	30,443,091.84
	2022-2026					9,268,857.70	-----	-----	3,944,433.93	-----	5,324,423.77
	2021-2025					4,302,735.44	-----	-----	4,092,960.16	-----	209,775.28
Subtotal			070	0415	000	115,684,904.72	58,000,000.00	-3,000,000.00	19,103,711.42	-----	151,581,193.30
Operations and Support, Science and Technology Directorate, Homeland Security Fund Resources: Undisbursed Funds	2025-2026		070	0800	000	-----	206,093,000.00	-----	62,728,000.33	-----	143,364,999.67
	2025					-----	163,718,000.00	-----	115,591,055.72	-----	48,126,944.28
	2024-2025					135,023,118.04	-----	-----	106,328,466.25	-----	28,694,651.79
	2024					50,256,565.12	-----	-614,000.00	40,418,334.24	-----	9,224,230.88
	2023-2024					32,430,896.32	-----	-----	23,181,322.42	-----	9,249,573.90
	2023					6,602,444.79	-----	-----	-819,815.59	-----	7,422,260.38

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Research and Development, Science and Technology Directorate, Homeland Security Fund Resources: Undisbursed Funds	2022-2023					6,059,891.88	-----	-----	1,089,736.01	-----	4,970,155.87
	2022					3,473,640.44	-----	-----	29,986.20	-----	3,443,654.24
	2021-2022					9,488,142.84	-----	-----	1,650,091.98	-----	7,838,050.86
	2021					3,036,763.10	-----	-----	3,471.84	-----	3,033,291.26
	2020-2021					6,585,370.46	-----	-----	71,877.56	-----	6,513,492.90
	2020					4,726,073.10	-----	-----	-----	4,726,073.10	-----
	2019-2020					7,235,467.25	-----	-----	-275,754.33	7,511,221.58	-----
	No Year					15,710,316.31	-----	-440,709.00	1,471,056.28	-----	13,798,551.03
	Subtotal		070	0800	000	280,628,689.65	369,811,000.00	-1,054,709.00	351,467,828.91	12,237,294.68	285,679,857.06
	2025-2027		070	0803	000	-----	310,823,000.00	-----	16,303,902.57	-----	294,519,097.43
	2024-2026					281,421,034.28	-----	-3,972,000.00	129,748,068.87	-----	147,700,965.41
	2022-2026					108,928,455.19	-----	-----	32,339,644.26	-----	76,588,810.93
	2023-2025					258,665,382.20	-----	-7,200,000.00	133,885,858.89	-----	117,579,523.31
	2022-2024					113,573,835.09	-----	-----	67,728,410.47	-----	45,845,424.62
	2021-2023					30,330,693.26	-----	-----	9,182,291.94	-----	21,148,401.32
	2020-2022					7,873,003.11	-----	-----	897,959.75	-----	6,975,043.36
	2019-2021					13,898,645.85	-----	-----	539,934.81	-----	13,358,711.04
	2018-2020					15,600,137.60	-----	-----	-1,009,974.93	16,610,112.53	-----
	Subtotal		070	0803	000	830,291,186.58	310,823,000.00	-11,172,000.00	389,616,096.63	16,610,112.53	723,715,977.42
	Total, Science and Technology					1,226,604,780.95	738,634,000.00	-15,226,709.00	760,187,636.96	28,847,407.21	1,160,977,027.78
Domestic Nuclear Detection Office											
General Fund Accounts											
Federal Assistance, Countering Weapons of Mass Destruction Office, Homeland Security Fund Resources: Undisbursed Funds	2025-2027		070	0411	000	-----	142,885,000.00	-----	14,686,811.45	-----	128,198,188.55
	2024-2026					125,224,102.89	-----	-----	65,201,580.28	-----	60,022,522.61
	2023-2025					55,764,702.30	-----	-----	31,212,152.94	-----	24,552,549.36
	2022-2024					30,978,580.57	-----	-----	12,159,073.89	-----	18,819,506.68
	2021-2023					14,125,638.98	-----	-----	10,424,873.15	-----	3,700,765.83
	2020-2022					8,221,349.35	-----	-----	2,086,141.40	-----	6,135,207.95
	2019-2021					8,602,782.97	-----	-----	3,132,286.59	-----	5,470,496.38
	2018-2020					2,890,150.28	-----	-----	2,188,864.03	701,286.25	-----
	Subtotal		070	0411	000	245,807,307.34	142,885,000.00	-----	141,091,783.73	701,286.25	246,899,237.36

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Research and Development, Countering Weapons of Mass Destruction Office, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2027		070	0860	000	-----	58,800,850.00	-----	1,892,935.00	-----	56,907,915.00
	2024-2026					57,254,180.35	-----	-3,046,900.00	25,099,216.27	-----	29,108,064.08
	2023-2025					21,743,188.00	-----	-1,783,435.22	12,171,366.28	-----	7,788,386.50
	2022-2024					7,300,175.82	-----	-----	4,112,042.74	-----	3,188,133.08
	2021-2023					5,442,191.59	-----	-----	1,622,508.32	-----	3,819,683.27
	2020-2022					7,889,027.49	-----	-----	4,072,760.65	-----	3,816,266.84
	2019-2021					2,879,836.37	-----	-----	-209,276.93	-----	3,089,113.30
	2018-2020					8,673,032.87	-----	-----	-276,972.05	8,950,004.92	-----
	No Year					4,152,398.09	-----	-----	-10.75	-----	4,152,408.84
	Subtotal		070	0860	000	115,334,030.58	58,800,850.00	-4,830,335.22	48,484,569.53	8,950,004.92	111,869,970.91
Operations and Support, Countering Weapons of Mass Destruction Office, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2026		070	0861	000	-----	69,364,000.00	-----	12,510,297.88	-----	56,853,702.12
	2025					-----	93,916,000.00	-----	59,656,300.68	-----	34,259,699.32
	2024-2025					56,797,633.33	-----	302,073.00	40,993,469.20	⁴ 1,051,000.00	15,055,237.13
	2024					27,106,098.23	-----	-2,122,000.00	19,439,800.25	-----	5,544,297.98
	2023-2024					7,586,673.23	-----	-----	5,226,119.63	-----	2,360,553.60
	2023					10,875,310.88	-----	-----	955,463.58	-----	9,919,847.30
	2022-2023					5,014,836.95	-----	-----	2,215,807.03	-----	2,799,029.92
	2022					5,686,860.32	-----	-----	94,237.90	-----	5,592,622.42
	2021-2022					2,363,874.33	-----	-----	25,899.97	-----	2,337,974.36
	2021					14,035,481.52	-----	-----	734,031.60	-----	13,301,449.92
	2020					16,409,098.21	-----	-----	644,005.81	15,765,092.40	-----
	Subtotal		070	0861	000	145,875,867.00	163,280,000.00	-1,819,927.00	142,495,433.53	16,816,092.40	148,024,414.07
Procurement, Construction, and Improvements, Countering Weapons of Mass Destruction Office, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2027		070	0862	000	-----	42,338,000.00	-----	22,445.82	-----	42,315,554.18
	2024-2026					41,110,272.76	-----	-----	13,830,889.24	-----	27,279,383.52
	2023-2025					38,421,883.04	-----	-----	22,335,651.97	-----	16,086,231.07
	2022-2024					25,194,502.10	-----	-----	12,029,658.11	-----	13,164,843.99
	2021-2023					3,223,472.56	-----	-----	1,275,422.57	-----	1,948,049.99
	2020-2022					4,797,559.95	-----	-----	2,670,808.21	-----	2,126,751.74
	2019-2021					8,081,445.49	-----	-----	50,511.07	-----	8,030,934.42
	2018-2020					2,669,889.73	-----	-----	-0.90	2,669,890.63	-----
	Subtotal		070	0862	000	123,499,025.63	42,338,000.00	-----	52,215,386.09	2,669,890.63	110,951,748.91

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, Domestic Nuclear Detection Office						630,516,230.55	407,303,850.00	-6,650,262.22	384,287,172.88	29,137,274.20	617,745,371.25
Management Directorate											
General Fund Accounts											
Nonrecurring Expenses Fund, Management Directorate, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	1914	000	188,331,041.40	-----	-----	18,226,046.66	⁴ 133,000,000.00	37,104,994.74
Total, Management Directorate						188,331,041.40	-----	-----	18,226,046.66	133,000,000.00	37,104,994.74
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,513,072,138.94	-----	-1,513,449,280.84	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	164,968,672.00	-----	164,968,672.00	-----	-----
Offsetting Governmental Receipts						-----	-16,451,649,065.48	-----	-16,451,649,065.48	-----	-----
Total, Offsetting Receipts						-----	-17,799,752,532.42	-----	-17,800,129,674.32	-----	-----
Total, Department of Homeland Security						173,799,286,321.35	310,594,882,947.77	190,869,049.00	115,305,569,518.53	1,356,798,883.37	367,922,292,774.32
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Disaster Assistance Direct Loan Financing Account, Emergency Preparedness and Response, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4234	000	808,045.69	-----	632,789.91	-2,252,727.83	-----	3,693,563.43
Authority to Borrow from the Treasury						12,178,309.10	2,175,124.08	-6,473,164.20	-----	2,033,782.32	5,846,486.66
	Subtotal		070	4234	000	12,986,354.79	2,175,124.08	-5,840,374.29	-2,252,727.83	2,033,782.32	9,540,050.09
Total, Financing Accounts						12,986,354.79	2,175,124.08	-5,840,374.29	-2,252,727.83	2,033,782.32	9,540,050.09

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol:(ATA, AID, POA, MAIN, SUB)

Adjustment

070 X 0400 000 - Undisbursed Funds

\$1,165,997.80

070 X 5710 000 - Undisbursed Funds

\$6,355,698.30

- 6 Subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Homeland Security

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 (-)
070		25	0100	339,532,000.00	341,532,000.00	-2,000,000.00	070		25	0610	-2,000,000.00
070		X	0102	32,376,000.00	0.00	32,376,000.00	011		X	5512	32,376,000.00
070		25	0115	241,075,539.00	239,709,000.00	1,366,539.00	070		25	0550	1,366,539.00
070		X	0200	7,750,000.00	0.00	7,750,000.00	070		X	0413	500,000.00
							070		X	0702	4,500,000.00
							070		X	1912	1,000,000.00
							070		X	4236	1,750,000.00
070		2528	0200	50,000.00	0.00	50,000.00	070		2528	1911	50,000.00
070		25	0300	267,315,000.00	271,140,000.00	-3,825,000.00	070		25	0540	-3,825,000.00
070		2527	0412	464,931,000.00	489,401,000.00	-24,470,000.00	070		25	0540	-24,470,000.00
070		X	0413	472,975,000.00	481,475,000.00	-8,500,000.00	070		X	0200	-500,000.00
							070		X	0566	-2,000,000.00
							070		X	0700	-6,000,000.00
070		25	0413	2,677,287,000.00	2,041,787,000.00	635,500,000.00	070		25	0416	18,000,000.00
							070		25	0530	650,000,000.00
							070		25	0540	-32,500,000.00
070		2526	0413	780,000,000.00	765,000,000.00	15,000,000.00	070		2526	0416	15,000,000.00
070		2529	0415	58,000,000.00	61,000,000.00	-3,000,000.00	070		25	0610	-3,000,000.00
070		25	0416	0.00	18,000,000.00	-18,000,000.00	070		25	0413	-18,000,000.00
070		2526	0416	0.00	15,000,000.00	-15,000,000.00	070		2526	0413	-15,000,000.00
070		X	0530	466,356,790.00	25,274,000.00	441,082,790.00	012		X	5161	441,082,790.00
070		25	0530	17,114,513,000.00	14,538,293,175.04	2,576,219,824.96	070		25	0413	-650,000,000.00
							070		25	0540	-159,083,000.00
							070		X	5695	3,385,302,824.96
070		X	0540	10,000,000.00	0.00	10,000,000.00	070		25	0540	10,000,000.00
070		25	0540	10,316,878,461.00	9,939,846,000.00	377,032,461.00	070		25	0300	3,825,000.00
							070		2527	0412	24,470,000.00
							070		25	0413	32,500,000.00
							070		25	0530	159,083,000.00
							070		X	0540	-10,000,000.00
							070		25	0550	43,014,461.00
							070		25	0566	124,140,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Homeland Security

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 (-)
070		2526	0540	48,423,843.00	46,696,000.00	1,727,843.00	011		2526	1070	1,727,843.00
070		25	0550	7,285,413,217.13	7,329,794,217.13	-44,381,000.00	070		25	0115	-1,366,539.00
							070		25	0540	-43,014,461.00
070		2526	0550	598,540,000.00	600,000,000.00	-1,460,000.00	070		2526	0802	-1,460,000.00
070		X	0566	2,000,000.00	0.00	2,000,000.00	070		X	0413	2,000,000.00
070		25	0566	2,234,250,000.00	2,358,390,000.00	-124,140,000.00	070		25	0540	-124,140,000.00
070		X	0610	6,454,000.00	0.00	6,454,000.00	011		X	5512	6,454,000.00
070		25	0610	10,253,539,950.00	10,246,054,000.00	7,485,950.00	070		25	0100	2,000,000.00
							070		2529	0415	3,000,000.00
							070		2527	0615	348,800.00
							070		2527	0860	2,137,150.00
070		2527	0615	6,627,200.00	6,976,000.00	-348,800.00	070		25	0610	-348,800.00
070		X	0700	6,000,000.00	0.00	6,000,000.00	070		X	0413	6,000,000.00
070		25	0700	1,491,650,000.00	1,483,990,000.00	7,660,000.00	070		X	0702	7,660,000.00
070		X	0702	51,697,840,000.00	51,710,000,000.00	-12,160,000.00	070		X	0200	-4,500,000.00
							070		25	0700	-7,660,000.00
070		2526	0802	16,101,000.00	14,641,000.00	1,460,000.00	070		2526	0550	1,460,000.00
070		2527	0860	58,800,850.00	60,938,000.00	-2,137,150.00	070		25	0610	-2,137,150.00
070		2528	1911	19,950,000.00	20,000,000.00	-50,000.00	070		2528	0200	-50,000.00
070		X	1912	1,499,000,000.00	1,500,000,000.00	-1,000,000.00	070		X	0200	-1,000,000.00
070		X	4236	698,250,000.00	700,000,000.00	-1,750,000.00	070		X	0200	-1,750,000.00
070		X	5088	-4,000,000.00	0.00	-4,000,000.00	015		25	0339	-4,000,000.00
070		X	5695	3,676,072.50	3,385,302,824.96	-3,381,626,752.46	018		X	4020	3,676,072.50
							070		25	0530	-3,385,302,824.96
070		X	8147	-669,362,686.30	0.00	-669,362,686.30	014		X	8151	-669,362,686.30
070		X	8149	155,898,723.01	0.00	155,898,723.01	014		X	8151	155,898,723.01
070		X	8185	-207,831,601.43	0.00	-207,831,601.43	014		X	8370	-15,099,000.00
							068		X	8221	-20,711,000.00
							069		2527	8121	-30,000,000.00
							070		X	8312	-8,755,958.02
							070		25	8314	-45,000,000.00
							070		X	8349	-82,917,648.52

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Homeland Security

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 (-)
070		X	8312	8,755,958.02	0.00	8,755,958.02	513 070		X	8056 8185	-5,347,994.89 8,755,958.02
070		25	8314	45,000,000.00	0.00	45,000,000.00	070		X	8185	45,000,000.00
070		X	8349	82,917,648.52	0.00	82,917,648.52	070		X	8185	82,917,648.52
070		X	8870	3,274,000.00	0.00	3,274,000.00	096		X	8863	3,274,000.00
Total				108,590,207,964.45	108,690,239,217.13	-100,031,252.68					-100,031,252.68

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						
Department of Housing and Urban Development											
Public and Indian Housing Programs											
General Fund Accounts											
Public Housing Operating Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2020-2021		086	0163	000	5,229,299.38	-----	-----	555,813.00	-----	4,673,486.38
	2019-2020					40,314,777.95	-----	-----	38,942,113.60	1,372,664.35	-----
	No Year					3,099,063.82	-----	-----	-7,012.35	-----	3,106,076.17
	Subtotal		086	0163	000	48,643,141.15	-----	-----	39,490,914.25	1,372,664.35	7,779,562.55
Revitalization of Severely Distressed Public Housing (HOPE VI), Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0218	000	7,159,137.79	-----	-----	1,809,711.57	-----	5,349,426.22
Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0223	000	10,487,633.05	3,984,594.00	-----	5,387,796.65	-----	9,084,430.40
Native Hawaiian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0233	000	-----	424,585.00	-----	424,584.46	-----	0.54
Native Hawaiian Housing Block Grant, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2025-2029		086	0235	000	-----	22,300,000.00	-----	-----	-----	22,300,000.00
	2024-2028					22,300,000.00	-----	-----	10,127,651.17	-----	12,172,348.83
	2023-2027					22,300,000.00	-----	-----	21,300,000.00	-----	1,000,000.00
	2022-2026					18,633,916.11	-----	-----	18,633,916.11	-----	-----
	No Year					541,519.18	-----	-----	57,193.43	-----	484,325.75
	Subtotal		086	0235	000	63,775,435.29	22,300,000.00	-----	50,118,760.71	-----	35,956,674.58
Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2021-2030		086	0302	000	2,445,493,182.00	-----	-----	1,134,771,442.00	-----	1,310,721,740.00
	2025-2028					-----	31,267,507.00	-----	10,882,135.00	-----	20,385,372.00
	2024-2027					21,612,368.00	-----	-----	21,564,083.00	-----	48,285.00
	2023-2026					366,997.00	-----	-----	279,973.00	-----	87,024.00
	2022-2025					48.00	-----	-----	-1.00	-----	49.00
	2021-2024					71.00	-----	-----	-8.00	-----	79.00
	2020-2023					6.00	-----	-----	-5.00	-----	11.00
	2019-2022					15.00	-----	-----	-10.00	-----	25.00
	2020-2021					17.00	-----	-----	-4.00	-----	21.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:	2018-2021					2,442.00	-----	-----	-11.00	-----	2,453.00
	2019-2020					21.00	-----	-----	21.00	-----	-----
	2017-2020					40.00	-----	-----	39.00	1.00	-----
	No Year					8,908,698,748.46	36,039,962,432.00	-----	37,152,908,045.70	-----	7,795,753,134.76
	Subtotal		086	0302	000	11,376,173,955.46	36,071,229,939.00	-----	38,320,405,699.70	1.00	9,126,998,193.76
	Undisbursed Funds		086	0304	000	336,288,350.81	-----	-----	188,312,899.93	-----	147,975,450.88
	2020-2023					159,752,382.13	-----	-----	78,394,543.65	-----	81,357,838.48
	2019-2022					62,506,570.40	-----	-----	9,014,510.49	-----	53,492,059.91
	2018-2021					27,445,891.66	-----	-----	14,371,487.71	13,074,403.95	-----
	2017-2020					17,729,909.25	-----	-----	-----	-----	17,729,909.25
Native American Programs, Public and Indian Housing, Housing and Urban Development Fund Resources:	No Year					603,723,104.25	-----	-----	290,093,441.78	13,074,403.95	300,555,258.52
	Subtotal		086	0304	000	603,723,104.25	-----	-----	290,093,441.78	13,074,403.95	300,555,258.52
	Undisbursed Funds		086	0313	000	-----	1,343,871,839.00	-----	409,027,080.09	-----	934,844,758.91
	2025-2029					928,219,650.07	-----	-130,606.00	325,044,283.37	-----	603,044,760.70
	2024-2028					510,638,918.97	-----	-----	181,390,824.03	-----	329,248,094.94
	2023-2027					354,678,311.76	-----	-125,661.00	179,697,686.26	-----	174,854,964.50
	2022-2026					494,506,990.23	-----	-68,884.39	210,899,882.87	-----	283,538,222.97
	2021-2025					89,310,876.47	-----	-----	31,980,345.05	-----	57,330,531.42
	2020-2024					32,009,690.99	-----	-----	10,003,248.48	-----	22,006,442.51
	2019-2023					18,365,026.38	-----	-----	7,917,881.40	-----	10,447,144.98
Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:	2020-2022					13,325,979.67	-----	-----	8,128,561.68	-----	5,197,417.99
	2018-2022					2,673,596.05	-----	-----	719,689.08	-----	1,953,906.97
	2017-2021					2,245,614.50	-----	-----	730,541.56	1,515,072.94	-----
	2016-2020					18,080,628.55	626,087.00	-----	9,655,686.42	-----	9,051,029.13
	No Year					2,464,055,283.64	1,344,497,926.00	-325,151.39	1,375,195,710.29	1,515,072.94	2,431,517,275.02
	Subtotal		086	0313	000	2,464,055,283.64	1,344,497,926.00	-325,151.39	1,375,195,710.29	1,515,072.94	2,431,517,275.02
	Undisbursed Funds		086	0319	000	9,961,067.62	-----	-----	365,937.96	-----	9,595,129.66
	No Year					-----	75,000,000.00	-----	-----	-----	75,000,000.00
	2025-2029					75,000,000.00	-----	-----	1,876,755.86	-----	73,123,244.14
	2024-2028					349,471,705.11	-----	-----	7,026,283.98	-----	342,445,421.13
Choice Neighborhoods Initiative, Public and Indian Housing Programs, Housing and Urban Development Fund Resources:	2023-2027					346,341,870.61	-----	-----	27,307,941.26	-----	319,033,929.35
	2022-2026					189,804,942.29	-----	-----	25,532,180.78	-----	164,272,761.51
	2021-2023					-----	-----	-----	-----	-----	-----
	2020-2022					-----	-----	-----	-----	-----	-----

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						
Self-Sufficiency Programs, Public and Indian Housing, Housing and Urban Development Fund Resources:	2020-2022					129,909,592.70	-----	-----	37,254,353.90	-----	92,655,238.80
	2019-2021					89,978,192.66	-----	-----	34,546,869.58	-----	55,431,323.08
	2018-2020					53,737,626.60	-----	-----	16,573,284.91	-----	^s 37,164,341.69
	2017-2019					29,615,177.32	-----	-----	29,553,326.57	61,850.75	-----
	Subtotal		086	0349	000	1,263,859,107.29	75,000,000.00	-----	179,670,996.84	61,850.75	1,159,126,259.70
	Undisbursed Funds		086	0350	000	-----	195,500,000.00	-----	-----	-----	195,500,000.00
	2025-2028		086	0350	000	-----	195,500,000.00	-----	-----	-----	119,838,775.00
	2024-2027					195,500,000.00	-----	-----	75,661,225.00	-----	56,042,954.24
	2023-2026					118,809,160.46	-----	-----	62,766,206.22	-----	33,981,982.76
	2022-2025					50,254,305.47	-----	-----	16,272,322.71	-----	16,739,553.01
Public Housing Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:	2021-2024					32,896,364.40	-----	-----	16,156,811.39	-----	4,303,121.00
	2020-2023					9,412,403.36	-----	-----	5,109,282.36	-----	-----
	2019-2020					2,853,612.20	-----	-----	-27,526.00	2,881,138.20	-----
	Subtotal		086	0350	000	409,725,845.89	195,500,000.00	-----	175,938,321.68	2,881,138.20	426,406,386.01
	Undisbursed Funds		086	0481	000	-----	8,761,948,100.00	-----	4,180,908,149.70	-----	4,581,039,950.30
	2025-2028		086	0481	000	-----	8,761,948,100.00	-----	4,180,908,149.70	-----	2,090,199,382.38
	2024-2027					4,510,806,688.28	-----	-----	2,420,607,305.90	-----	1,137,900,025.95
	2023-2026					2,282,681,466.87	-----	-----	1,144,781,440.92	-----	475,990,395.57
	2022-2025					1,370,970,222.50	-----	-----	894,979,826.93	-----	153,700,956.85
	2021-2024					418,120,962.70	-----	-----	264,420,005.85	-----	8,438,830,711.05
Assisted Housing Inspections and Risk Assessments, Public and Indian Housing, Housing & Urban Development Fund Resources:	Subtotal		086	0481	000	8,582,579,340.35	8,761,948,100.00	-----	8,905,696,729.30	-----	8,438,830,711.05
	Undisbursed Funds		086	0484	000	-----	50,000,000.00	-----	2,090,392.74	-----	47,909,607.26
	2025-2026		086	0484	000	-----	50,000,000.00	-----	2,090,392.74	-----	36,313,108.52
	2024-2025					47,771,495.96	-----	-----	11,458,387.44	-----	84,222,715.78
	Subtotal		086	0484	000	47,771,495.96	50,000,000.00	-----	13,548,780.18	-----	24,887,914,547.74
	Total, Public and Indian Housing Programs					24,887,914,547.74	46,524,885,144.00	-325,151.39	49,358,147,385.37	18,905,131.19	22,035,422,023.79
Community Planning and Development											
General Fund Accounts											
Community Development Fund, Community Planning and Development, Housing and Urban Development Fund Resources:	Undisbursed Funds		086	0162	000	-----	3,430,000,000.00	-----	4,163,523.17	-----	3,425,836,476.83
	2025-2028		086	0162	000	-----	3,430,000,000.00	-----	4,163,523.17	-----	5,336,250,301.62
	2024-2027					6,713,290,280.62	-20,000.00	-----	1,377,019,979.00	-----	3,659,073,472.20
	2023-2026					5,024,757,036.62	-----	-----	1,365,683,564.42	-----	1,751,805,711.24
	2022-2025					2,649,469,350.78	-----	-----	897,663,639.54	-----	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2021-2023					867,475,005.23	-----	-----	346,277,111.79	-----	521,197,893.44
	2020-2022					1,783,696,702.61	-----	-----	658,767,322.99	-----	1,124,929,379.62
	2019-2021					322,673,058.20	-----	-----	140,529,056.21	-----	182,144,001.99
	2018-2020					180,087,312.19	-----	-----	170,264,912.83	9,822,399.36	-----
	2013-2017					1,264,643,796.42	-----	-----	269,951,536.66	-----	° 994,692,259.76
	No Year					37,478,249,428.19	12,016,851,863.09	-31,701,863.09	4,622,683,869.09	400,548.82	44,840,315,010.28
	Subtotal		086	0162	000	56,284,341,970.86	15,446,831,863.09	-31,701,863.09	9,853,004,515.70	10,222,948.18	61,836,244,506.98
Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2025-2027		086	0176	000	-----	60,000,000.00	-----	-----	-----	60,000,000.00
	2024-2026					60,000,000.00	-----	-----	-----	-----	60,000,000.00
	2023-2025					61,500,000.00	-----	-----	2,616,187.65	-----	58,883,812.35
	2022-2024					56,330,903.26	-----	-----	10,074,084.62	-----	46,256,818.64
	2021-2023					38,799,020.59	-----	-----	21,694,965.75	-----	17,104,054.84
	2020-2022					15,765,414.52	-----	-----	10,362,707.78	-----	5,402,706.74
	2019-2021					2,676,789.69	-----	-----	1,521,110.00	-----	1,155,679.69
	2018-2020					394,413.22	-----	-----	107,476.22	286,937.00	-----
	No Year					6,404,972.65	-----	-----	624,798.05	-----	5,780,174.60
	Subtotal		086	0176	000	241,871,513.93	60,000,000.00	-----	47,001,330.07	286,937.00	254,583,246.86
Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2025-2027		086	0192	000	-----	4,051,000,000.00	-----	16,661.14	-----	4,050,983,338.86
	2024-2026					4,050,943,146.46	-----	-----	424,338,614.30	-----	3,626,604,532.16
	2023-2025					3,272,671,273.85	-----	-----	2,317,614,535.23	-----	955,056,738.62
	2022-2024					808,884,582.57	-----	-----	427,723,175.67	-----	381,161,406.90
	2021-2023					385,633,807.16	-----	-173,960,492.66	50,421,859.80	-----	161,251,454.70
	2021-2022					30,517,111.78	-----	-----	17,532,500.24	-----	12,984,611.54
	2020-2022					409,603,668.30	-----	-220,271,613.43	32,694,970.64	-----	156,637,084.23
	2020-2021					18,116,413.82	-----	-----	205,940.34	-----	17,910,473.48
	2019-2021					180,258,175.89	-----	-55,656,578.02	6,056,320.83	-----	118,545,277.04
	2018-2020					104,058,786.34	-----	-3,532,765.21	4,022,095.88	96,503,925.25	-----
	No Year					691,672,762.45	-----	453,421,449.32	116,804,926.06	-----	1,028,289,285.71
	Subtotal		086	0192	000	9,952,359,728.62	4,051,000,000.00	-----	3,397,431,600.13	96,503,925.25	10,509,424,203.24
Community Development Loan Guarantees Program Account, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2025		086	0198	000	-----	522,231.00	-----	522,231.00	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2025-2028		086	0205	000	-----	1,250,000,000.00	-----	15,052.03	-----	1,249,984,947.97
	2024-2027					1,249,479,450.00	-----	-----	82,269,326.52	-----	1,167,210,123.48
	2023-2026					1,397,622,130.62	-----	-----	170,854,670.11	-----	1,226,767,460.51
	2022-2025					1,253,616,109.17	-----	-----	255,431,590.92	-----	998,184,518.25
	2021-2025					4,580,811,899.29	-----	-----	599,866,197.79	-----	3,980,945,701.50
	2021-2024					873,291,517.40	-----	-----	265,348,782.79	-----	607,942,734.61
	2020-2023					629,853,121.42	-----	-----	248,899,241.04	-----	380,953,880.38
	2019-2022					326,139,260.90	-----	-----	115,188,041.15	-----	210,951,219.75
	2018-2021					189,951,453.79	-----	-----	88,723,913.70	-----	101,227,540.09
	2017-2020					58,219,008.35	-----	-----	43,979,074.49	14,239,933.86	-----
	No Year					1,278,146.95	-----	-----	160,166.18	-----	1,117,980.77
	Subtotal		086	0205	000	10,560,262,097.89	1,250,000,000.00	-----	1,870,736,056.72	14,239,933.86	9,925,286,107.31
Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2025-2028		086	0308	000	-----	505,000,000.00	-----	-----	-----	505,000,000.00
	2024-2027					504,990,334.27	-----	-----	153,733,885.15	-----	351,256,449.12
	2023-2025					49,900,000.00	-----	-----	5,123,079.05	-----	44,776,920.95
	2023-2024					277,477,549.84	-----	-----	169,454,045.40	-----	108,023,504.44
	2022-2024					36,177,356.11	-----	-----	14,381,169.14	-----	21,796,186.97
	2022-2023					94,240,170.91	-----	-----	67,134,991.41	-----	27,105,179.50
	2021-2023					15,413,664.03	-----	-----	9,230,332.78	-----	6,183,331.25
	2021-2022					32,745,620.81	-----	-----	22,875,510.66	-----	9,870,110.15
	2020-2022					20,308,367.52	-----	-----	11,745,284.10	-----	8,563,083.42
	2020-2021					12,971,354.11	-----	-----	4,103,788.79	-----	8,867,565.32
	2019-2021					3,163,791.12	-----	-----	299,638.81	-----	2,864,152.31
	2019-2020					6,186,406.20	-----	-----	3,536,230.55	2,650,175.65	-----
	2018-2020					1,010,496.97	-----	-----	-----	1,010,496.97	-----
	No Year					119,852.39	-----	-----	-112,588.16	-----	232,440.55
	Subtotal		086	0308	000	1,054,704,964.28	505,000,000.00	-----	461,505,367.68	3,660,672.62	1,094,538,923.98
Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0314	000	5,309,286.91	-----	-----	-----	-----	5,309,286.91
Neighborhood Stabilization Program, Community Planning and											

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						
Development, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0344	000	111,574,976.72	-----	-----	7,821,748.95	-----	103,753,227.77
Preservation and Reinvestment Initiative for Community Enhancement, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2025-2029		086	0483	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
	2024-2028					10,000,000.00	-----	-----	-----	-----	10,000,000.00
	2023-2027					225,000,000.00	-----	-----	1,261,550.45	-----	223,738,449.55
	Subtotal		086	0483	000	235,000,000.00	10,000,000.00	-----	1,261,550.45	-----	243,738,449.55
Public Enterprise Funds											
Revolving Fund, Liquidating Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4015	000	264,285.23	30,000.00	-----	-----	⁷ 51,183.00	243,102.23
Trust Fund Accounts											
Housing Trust Fund, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	8560	000	1,675,396,902.08	216,399,679.69	-----	599,544,691.87	-----	1,292,251,889.90
Total, Community Planning and Development						80,121,085,726.52	21,539,783,773.78	-31,701,863.09	16,238,829,092.57	124,965,599.91	85,265,372,944.73
Housing Programs											
General Fund Accounts											
Rental Housing Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0148	000	58,596,871.21	-----	-----	20,809,048.85	-----	37,787,822.36
Housing Counseling Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2025-2026		086	0156	000	-----	57,500,000.00	-----	21,287.00	-----	57,478,713.00
	2024-2025					57,330,470.31	-----	-----	29,533,445.03	-----	27,797,025.28
	2023-2024					46,466,013.46	-----	-----	39,593,903.85	-----	6,872,109.61
	2022-2023					5,793,142.51	-----	-----	4,695,463.57	-----	1,097,678.94
	2021-2023					4,698,530.37	-----	-----	2,298,520.04	-----	2,400,010.33
	2021-2022					1,441,367.30	-----	-----	-----	-----	1,441,367.30
	2020-2021					1,270,712.31	-----	-----	-6,416.69	-----	1,277,129.00
	2019-2020					602,759.82	-----	-----	-1,025.15	603,784.97	-----
	Subtotal		086	0156	000	117,602,996.08	57,500,000.00	-----	76,135,177.65	603,784.97	98,364,033.46
Mutual Mortgage Insurance Program Account, Federal Housing											

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						
Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2025-2026		086	0183	000	-----	150,000,000.00	-----	60,881,719.05	-----	89,118,280.95
	2024-2025					93,713,830.71	-----	-----	74,788,628.16	-----	18,925,202.55
	2023-2024					18,101,763.86	-----	-----	8,417,378.35	-----	9,684,385.51
	2022-2023					12,211,606.38	-----	-----	9,297.30	-----	12,202,309.08
	2021-2022					13,137,579.58	-----	-----	-40,484.27	-----	13,178,063.85
	2020-2021					10,316,660.47	-----	-----	-641,625.81	-----	10,958,286.28
	2019-2020					21,880,310.37	-----	-----	69,088.10	21,811,222.27	-----
	No Year					0.64	-----	1,498,163,086.89	1,498,163,086.89	-----	0.64
	Subtotal		086	0183	000	169,361,752.01	150,000,000.00	1,498,163,086.89	1,641,647,087.77	21,811,222.27	154,066,528.86
Homeownership and Opportunity for People Everywhere Grants (HOPE Grants), Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0196	000	134,414.73	-----	-----	-----	-----	134,414.73
General and Special Risk Program Account, Federal Housing Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0200	000	1,596,359.68	393,291,766.31	-----	393,291,766.31	-----	1,596,359.68
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0236	000	307,524,616.22	-----	-31,940,305,612.67	-32,136,167,842.30	-----	503,386,845.85
Unrealized Discount on Investments						-1,480,567,070.54	-----	1,336,429,708.03	-----	-----	-144,137,362.51
Investments in US Treasury Securities						155,941,059,692.65	-----	29,105,712,817.75	-----	-----	185,046,772,510.40
	Subtotal		086	0236	000	154,768,017,238.33	-----	-1,498,163,086.89	-32,136,167,842.30	-----	185,406,021,993.74
Housing for Persons with Disabilities, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2025-2028		086	0237	000	-----	256,700,000.00	-----	42,339,967.55	-----	214,360,032.45
	2024-2027					180,928,379.38	-----	-----	138,237,929.79	-----	42,690,449.59
	2023-2026					199,905,694.53	-----	-----	41,093,916.65	-----	158,811,777.88
	2022-2025					164,604,455.85	-----	-----	6,134,457.64	-----	158,469,998.21
	2021-2024					55,751,172.64	-----	-----	865,368.91	-----	54,885,803.73
	2020-2023					17,591,047.38	-----	-----	4,075,897.95	-----	13,515,149.43
	2019-2022					30,974,138.32	-----	-----	973,001.90	-----	30,001,136.42
	2018-2021					83,578,987.24	-----	-----	2,311,426.00	-----	81,267,561.24
	2017-2020					591,608.03	-----	-----	17,716.00	573,892.03	-----
	2014-2017					7,679,647.75	-----	-----	2,059,287.00	-----	⁸ 5,620,360.75
	2013-2016					53,087,891.00	-----	-----	17,447,449.00	-----	⁸ 35,640,442.00
	2012-2015					14,079,524.04	-----	-----	8,022,888.90	6,056,635.14	-----
	No Year					82,553,165.78	-----	-----	5,604,175.52	-----	76,948,990.26

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						
Project-Based Rental Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	Subtotal		086	0237	000	891,325,711.94	256,700,000.00	-----	269,183,482.81	6,630,527.17	872,211,701.96
	2025-2028		086	0303	000	-----	40,861,988.00	-----	6,363,493.00	-----	34,498,495.00
	2024-2027					40,127,278.00	-----	-----	35,638,671.00	-----	4,488,607.00
	2023-2026					1,473,153.00	-----	-----	1,473,153.00	-----	-----
	2022-2025					735,248.00	-----	4,013,929.00	691,200.00	-----	4,057,977.00
	2019-2020					133,308.00	-----	-----	-----	133,308.00	-----
	No Year					5,559,993,237.52	16,891,037,568.00	-----	17,106,486,226.55	-----	5,344,544,578.97
	Subtotal		086	0303	000	5,602,462,224.52	16,931,899,556.00	4,013,929.00	17,150,652,743.55	133,308.00	5,387,589,657.97
Housing for the Elderly, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2025-2028		086	0320	000	-----	908,106,405.00	-----	188,356,044.18	-----	719,750,360.82
	2024-2027					721,994,040.38	-----	-----	596,711,901.01	-----	125,282,139.37
	2023-2026					227,463,487.18	-----	-----	73,573,591.06	-----	153,889,896.12
	2022-2025					214,737,684.50	-----	-4,013,929.00	9,967,033.07	-----	200,756,722.43
	2021-2024					59,033,869.65	-----	-----	16,251,371.85	-----	42,782,497.80
	2020-2023					91,951,727.77	-----	-----	29,079,202.21	-----	62,872,525.56
	2019-2022					36,839,227.56	-----	-----	18,028,204.97	-----	18,811,022.59
	2018-2021					16,118,832.68	-----	-----	10,481,995.49	-----	5,636,837.19
	2017-2020					5,748,787.11	-----	-----	1,040,885.00	4,707,902.11	-----
	No Year					106,223,526.49	-----	-----	20,390,548.77	-----	85,832,977.72
	Subtotal		086	0320	000	1,480,111,183.32	908,106,405.00	-4,013,929.00	963,880,777.61	4,707,902.11	1,415,614,979.60
Home Ownership Preservation Entity Fund Program Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0343	000	7,417,452.87	214,974.37	-----	214,974.37	-----	7,417,452.87
Green and Resilient Retrofit Program for Multifamily Housing, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2022-2029		086	0482	000	59,885,441.04	-49,177,178.00	-----	5,731,548.55	-----	4,976,714.49
	2022-2028					876,784,260.56	-89,583,705.00	-----	10,192,631.58	-----	777,007,923.98
	Subtotal		086	0482	000	936,669,701.60	-138,760,883.00	-----	15,924,180.13	-----	781,984,638.47
Public Enterprise Funds											
Rental Housing Assistance Fund, Federal Housing Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4041	000	16,944,618.38	-----	-----	-105,338.00	-----	17,049,956.38

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Flexible Subsidy Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4044	000	683,177,343.96	-----	-----	-15,109,900.02	-----	698,287,243.98
College Housing Loans, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4058	000	6,037,530.51	-----	-----	-----	-----	6,037,530.51
Federal Housing Administration Fund, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4070	000	156,551,577.43	-----	-----	-658,522.37	-----	157,210,099.80
Nehemiah Housing Opportunity Fund, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4071	000	274,500.00	-----	-----	-159,300.00	⁷ 159,300.00	274,500.00
FHA-General and Special Risk Insurance Fund Liquidating Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4072	000	115,855,788.76	11,718,779.53	-----	-46,925,153.63	⁷ 56,064,799.91	118,434,922.01
Housing for the Elderly or Handicapped Fund, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4115	000	73,848,253.13	-----	-----	-60,254,889.48	⁷ 67,787,171.94	66,315,970.67
Trust Fund Accounts											
Manufactured Housing Fees Trust Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	8119	000	32,115,359.48	14,000,000.00	-----	12,964,390.95	-----	33,150,968.53
Total, Housing Programs						165,118,100,877.94	18,584,670,598.21	-----	-11,714,677,315.80	157,898,016.37	195,259,550,775.58
Government National Mortgage Association											
General Fund Accounts											
Guarantees of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing and Urban Development Fund Resources: Undisbursed Funds	2025-2026		086	0186	000	-----	-----	-----	-3,924,844.35	-----	3,924,844.35
	2024-2025					10,369,141.93	-----	-----	10,240,059.57	-----	129,082.36
	2023-2024					43,665.99	-----	-----	105.41	-----	43,560.58
	2022-2023					158,323.19	-----	-----	-----	-----	158,323.19
	2021-2022					22,344.78	-----	-----	-3,333.80	-----	25,678.58
	2020-2021					3,714.15	-----	-----	-----	-----	3,714.15
	2019-2020					106,867.06	-----	-----	-----	106,867.06	-----
	No Year					2,907,227,256.54	-----	-----	305,082,201.34	-----	2,602,145,055.20
	Subtotal		086	0186	000	2,917,931,313.64	-----	-----	311,394,188.17	106,867.06	2,606,430,258.41

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						
Guarantees of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0238	000	1,492,019,989.87	-----	-5,825,030,200.40	-4,336,719,290.57	-----	3,709,080.04
Investments in US Treasury Securities						23,062,166,000.00	-----	6,329,678,000.00	-----	-----	29,391,844,000.00
Subtotal			086	0238	000	24,554,185,989.87	-----	504,647,799.60	-4,336,719,290.57	-----	29,395,553,080.04
Public Enterprise Funds											
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4238	000	51,053.03	-----	-5,500,799.60	-5,501,512.02	-----	51,765.45
Investments in US Treasury Securities						123,322,000.00	-----	853,000.00	-----	-----	124,175,000.00
Subtotal			086	4238	000	123,373,053.03	-----	-4,647,799.60	-5,501,512.02	-----	124,226,765.45
Total, Government National Mortgage Association						27,595,490,356.54	-----	500,000,000.00	-4,030,826,614.42	106,867.06	32,126,210,103.90
Policy Development and Research											
General Fund Accounts											
Research and Technology, Policy Development and Research, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2025-2027		086	0108	000	-----	20,000,000.00	-----	-----	-----	20,000,000.00
	2025-2026					-----	119,000,000.00	-----	30,226,229.72	-----	88,773,770.28
	2024-2026					20,000,000.00	-----	-----	1,319,462.11	-----	18,680,537.89
	2024-2025					74,038,468.26	-----	-----	18,815,076.84	-----	55,223,391.42
	2023-2025					20,000,000.00	-----	-----	2,662,327.28	-----	17,337,672.72
	2023-2024					70,917,643.13	-----	-----	20,174,024.16	-----	50,743,618.97
	2022-2024					5,589,014.41	-----	-----	5,418,832.38	-----	170,182.03
	2022-2023					63,601,515.18	-----	-----	18,907,775.71	-----	44,693,739.47
	2021-2022					33,041,871.69	-----	-----	11,778,652.60	-----	21,263,219.09
	2020-2021					13,710,696.03	-----	-----	5,979,509.76	-----	7,731,186.27
	2019-2020					6,795,201.94	-----	-----	4,597,575.24	2,197,626.70	-----
	No Year					328,788.97	-----	-----	128,519.72	-----	200,269.25
Subtotal			086	0108	000	308,023,199.61	139,000,000.00	-----	120,007,985.52	2,197,626.70	324,817,587.39
Total, Policy Development and Research						308,023,199.61	139,000,000.00	-----	120,007,985.52	2,197,626.70	324,817,587.39
Fair Housing and Equal Opportunity											
General Fund Accounts											
Fair Housing Activities, Fair Housing and Equal Opportunity, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2025-2026		086	0144	000	-----	86,355,000.00	-----	-----	-----	86,355,000.00
	2024-2025					81,958,161.30	-----	-----	17,162,127.56	-----	64,796,033.74

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Fair Housing and Equal Opportunity	2023-2024					63,665,746.81	-----	-----	48,608,913.02	-----	15,056,833.79
	2022-2023					14,509,760.26	-----	-----	9,084,801.60	-----	5,424,958.66
	2021-2023					1,355,048.38	-----	-----	842,249.16	-----	512,799.22
	2021-2022					3,549,479.25	-----	-----	931,115.50	-----	2,618,363.75
	2020-2021					2,061,948.34	-----	-----	380,914.52	-----	1,681,033.82
	2019-2020					1,177,835.57	-----	-----	-326,418.25	1,504,253.82	-----
	Subtotal		086	0144	000	168,277,979.91	86,355,000.00	-----	76,683,703.11	1,504,253.82	176,445,022.98
						168,277,979.91	86,355,000.00	-----	76,683,703.11	1,504,253.82	176,445,022.98
Office of Lead Hazard Control and Healthy Homes											
General Fund Accounts											
Lead Hazard Reduction, Office of Lead Hazard Control and Healthy Homes, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2025-2027		086	0174	000	-----	295,600,000.00	-----	-----	-----	295,600,000.00
	2024-2026					295,600,000.00	-----	-----	1,266,729.39	-----	294,333,270.61
	2023-2025					409,842,420.20	-----	-----	16,036,928.48	-----	393,805,491.72
	2022-2024					337,160,112.11	-----	-----	35,095,392.33	-----	302,064,719.78
	2021-2023					300,094,977.15	-----	-----	72,656,675.26	-----	227,438,301.89
	2020-2022					159,892,515.21	-----	-----	53,234,388.44	-----	106,658,126.77
	2019-2020					114,014,551.31	-----	-----	30,108,686.44	-----	⁹ 83,905,864.87
	2018-2019					81,044,520.25	-----	-----	6,294,674.98	-----	¹⁰ 74,749,845.27
	No Year					346,363.15	-----	-----	-----	-----	346,363.15
	Subtotal		086	0174	000	1,697,995,459.38	295,600,000.00	-----	214,693,475.32	-----	1,778,901,984.06
Total, Office of Lead Hazard Control and Healthy Homes						1,697,995,459.38	295,600,000.00	-----	214,693,475.32	-----	1,778,901,984.06
Management and Administration											
General Fund Accounts											
Salaries and Expenses, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0143	000	2,455,981.53	-----	-----	1,179,485.63	-----	1,276,495.90
Office of Inspector General, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2025		086	0189	000	-----	152,924,000.00	-----	133,312,507.04	-----	19,611,492.96
	2024					22,226,792.14	-----	-----	20,027,929.30	-----	2,198,862.84
	2023					2,233,675.99	-----	-----	1,491,150.38	-----	742,525.61
	2022					3,804,845.97	-----	-----	459,530.57	-----	3,345,315.40
	2021					4,546,135.33	-----	-----	6,859.15	-----	4,539,276.18
	2020-2021					3,467,660.08	-----	-----	-----	-----	3,467,660.08
	2020					943,809.05	-----	-----	-----	943,809.05	-----

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						
	No Year					5,539,530.73	7,000,000.00	-----	1,064,229.83	-----	11,475,300.90
	Subtotal		086	0189	000	42,762,449.29	159,924,000.00	-----	156,362,206.27	943,809.05	45,380,433.97
Executive Offices, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2025-2026		086	0332	000	-----	19,400,000.00	-----	13,219,783.27	-----	6,180,216.73
	2024-2025					5,393,860.03	-----	-----	5,137,772.44	-----	256,087.59
	2023-2024					732,849.99	-----	-----	313,313.55	-----	419,536.44
	2022-2023					538,596.47	-----	-----	21,334.70	-----	517,261.77
	2021-2022					424,398.91	-----	-----	-540.34	-----	424,939.25
	2020-2021					227,961.36	-----	-----	612.46	-----	227,348.90
	2019-2020					392,260.57	-----	-----	-116,736.04	508,996.61	-----
	Subtotal		086	0332	000	7,709,927.33	19,400,000.00	-----	18,575,540.04	508,996.61	8,025,390.68
Housing, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2019-2020		086	0334	000	1,016,435.77	-----	-----	477.18	1,015,958.59	-----
Administrative Support Offices, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2022-2030		086	0335	000	49,798,562.00	-32,617,587.00	-----	3,869,905.65	-----	13,311,069.35
	2025-2026					-----	686,400,000.00	-----	513,912,454.08	-----	172,487,545.92
	2024-2025					193,447,215.53	-----	-----	155,392,027.74	-----	38,055,187.79
	2023-2024					35,764,985.85	-----	-----	17,884,953.40	-----	17,880,032.45
	2022-2023					22,916,520.35	-----	-----	4,878,546.64	-----	18,037,973.71
	2021-2022					15,917,198.70	-----	-----	369,010.40	-----	15,548,188.30
	2020-2021					18,285,867.22	-----	-----	3,137,200.37	-----	15,148,666.85
	2019-2021					221,515.74	-----	-----	-0.01	-----	221,515.75
	2019-2020					9,686,539.16	-----	-----	-18,369.12	9,704,908.28	-----
	Subtotal		086	0335	000	346,038,404.55	653,782,413.00	-----	699,425,729.15	9,704,908.28	290,690,180.12
Public and Indian Housing, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2019-2024		086	0337	000	160,930.25	-----	-----	32,372.38	-----	128,557.87
	2018-2023					10,675.73	-----	-----	-----	-----	10,675.73
	2019-2020					537,649.23	-----	-----	-----	537,649.23	-----
	Subtotal		086	0337	000	709,255.21	-----	-----	32,372.38	537,649.23	139,233.60
Community Planning and Development, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2019-2020		086	0338	000	490,619.62	-----	-----	14.75	490,604.87	-----
	No Year					25,114,205.17	-----	-----	3,234,794.86	-----	21,879,410.31

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			086	0338	000	25,604,824.79	-----	-----	3,234,809.61	490,604.87	21,879,410.31
Policy Development and Research, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources: Undisbursed Funds	2019-2020		086	0339	000	137,706.98	-----	-----	-----	137,706.98	-----
Fair Housing and Equal Opportunity, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources: Undisbursed Funds	2019-2020		086	0340	000	782,732.39	-----	-----	-----	782,732.39	-----
Office of Healthy Homes and Lead Hazard Control, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources: Undisbursed Funds	2019-2020		086	0341	000	94,878.86	-----	-----	-----	94,878.86	-----
Program Offices, Management and Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2021-2030		086	0479	000	7,632,968.25	-----	-----	3,297,934.17	-----	4,335,034.08
	2021-2029					40,701,209.79	-----	-----	17,428,666.06	-----	23,272,543.73
	2025-2026					-----	1,097,164,130.00	-----	1,008,760,528.73	-----	88,403,601.27
	2024-2025					99,009,208.11	-----	-----	96,775,908.79	-----	2,233,299.32
	2021-2025					3,182,689.41	-----	-----	635,882.46	-----	2,546,806.95
	2020-2025					29,907.25	-----	-----	-----	-----	29,907.25
	2023-2024					4,905,768.80	-----	-----	2,260,329.29	-----	2,645,439.51
	2022-2023					2,285,505.32	-----	-----	-1,809.36	-----	2,287,314.68
	2021-2022					4,294,976.92	-----	-----	635,917.99	-----	3,659,058.93
	2020-2021					10,726,781.80	-----	-----	43,630.98	-----	10,683,150.82
	No Year					-----	13,298,136.91	31,701,863.09	-----	-----	45,000,000.00
Subtotal			086	0479	000	172,769,015.65	1,110,462,266.91	31,701,863.09	1,129,836,989.11	-----	185,096,156.54
Intragovernmental Funds											
Information Technology Fund, Management and Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2025-2027		086	4586	000	-----	383,050,000.00	-----	106,782,070.40	-----	276,267,929.60
	2024-2026					286,318,449.70	-----	-----	231,119,843.13	-----	55,198,606.57
	2023-2025					70,698,020.18	-----	-----	35,107,716.71	-----	35,590,303.47
	2022-2024					27,886,118.56	-----	-----	16,511,434.26	-----	11,374,684.30
	2021-2024					8,565,837.34	-----	-----	5,356,080.46	-----	3,209,756.88
	2021-2022					17,877,778.72	-----	-----	1,082,315.38	-----	16,795,463.34
	2020-2022					294,075.46	-----	-----	-----	-----	294,075.46
	2020-2021					9,753,550.91	-----	-----	-1,818,585.95	-----	11,572,136.86
	2019-2021					1,322.23	-----	-----	-----	-----	1,322.23
	2019-2020					9,856,786.53	-----	-----	-20,002.78	9,876,789.31	-----

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						
	2018-2020					618.82	-----	-----	-----	618.82	-----
	No Year					16,957,281.62	1,850,000.00	17,820,000.00	15,223,637.83	-----	21,403,643.79
	Subtotal		086	4586	000	448,209,840.07	384,900,000.00	17,820,000.00	409,344,509.44	9,877,408.13	431,707,922.50
Working Capital Fund, Management and Administration, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	No Year		086	4598	000	18,520,832.95	-----	-----	-3,718,402.35	-----	22,239,235.30
Total, Management and Administration						1,066,812,285.37	2,328,468,679.91	49,521,863.09	2,414,273,716.46	24,094,652.99	1,006,434,458.92
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-424,782,708.14	-----	-2,122,292,677.50	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-5,191,133.95	-----	-5,191,133.95	-----	-----
Offsetting Governmental Receipts						-----	-16,770,500.00	-----	-16,770,500.00	-----	-----
Total, Offsetting Receipts						-----	-446,744,342.09	-----	-2,144,254,311.45	-----	-----
Total, Department of Housing and Urban Development						300,963,700,433.01	89,052,018,853.81	517,494,848.61	50,532,877,116.68	329,672,148.04	337,973,154,901.35
Memorandum											
Financing Accounts											
Public Enterprise Funds											
FHA-General and Special Risk Guaranteed Loan, Financing Account, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	No Year		086	4077	000	6,517,602,534.22	-----	-2,746,500,000.00	567,994,073.26	-----	3,203,108,460.96
Authority to Borrow from the Treasury						-----	647,000,000.00	-647,000,000.00	-----	-----	-----
Subtotal			086	4077	000	6,517,602,534.22	647,000,000.00	-3,393,500,000.00	567,994,073.26	-----	3,203,108,460.96
Community Development Guaranteed Loans, Financing Account, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	No Year		086	4096	000	3,236,283.71	-----	250,100.00	915,085.53	-----	2,571,298.18
Authority to Borrow from the Treasury						-----	250,100.00	-250,100.00	-----	-----	-----
Subtotal			086	4096	000	3,236,283.71	250,100.00	-----	915,085.53	-----	2,571,298.18
Indian Housing Guaranteed Loans, Financing Account, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	No Year		086	4104	000	78,025,802.77	-----	3,010,000.00	17,289,771.94	-----	63,746,030.83
Authority to Borrow from the Treasury						-----	3,210,000.00	-3,210,000.00	-----	-----	-----
Subtotal			086	4104	000	78,025,802.77	3,210,000.00	-200,000.00	17,289,771.94	-----	63,746,030.83
FHA-General and Special, Direct Loan, Financing Account, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	No Year		086	4105	000	352,747,460.99	-----	^{11,12} 507,567,097.81	643,847,170.98	-----	216,467,387.82
Authority to Borrow from the Treasury						2,027,970,193.00	909,002,570.00	-548,058,000.00	-----	634,573,574.00	1,754,341,189.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		086	4105	000	2,380,717,653.99	909,002,570.00	-40,490,902.19	643,847,170.98	634,573,574.00	1,970,808,576.82
FHA-Loan Guarantee Recovery Fund Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4106	000	10,180,151.04	-----	-----	-821,538.19	-----	11,001,689.23
Guarantees of Mortgage-Backed Securities, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4240	000	4,424,462,174.17	-----	-500,000,000.00	1,535,053,018.32	-----	2,389,409,155.85
Mutual Mortgage Insurance, Direct Loan, Financing Loan, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4242	000	37,020.95	-----	-----	244.85	-----	36,776.10
Title VI Indian Federal Guarantees, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4244	000	1,563,087.45	-----	110,000.00	958,877.35	-----	714,210.10
Authority to Borrow from the Treasury						-----	110,000.00	-110,000.00	-----	-----	-----
Subtotal			086	4244	000	1,563,087.45	110,000.00	-----	958,877.35	-----	714,210.10
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4351	000	6,030,301.26	-----	20,000.00	-926,056.85	-----	6,976,358.11
Authority to Borrow from the Treasury						-----	20,000.00	-20,000.00	-----	-----	-----
Subtotal			086	4351	000	6,030,301.26	20,000.00	-----	-926,056.85	-----	6,976,358.11
Home Ownership Preservation Entity Fund Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4353	000	3,651,407.34	-----	-1,000,000.00	-364,215.45	-----	3,015,622.79
Emergency Homeowner's Relief Financing Account, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4357	000	671,809.82	-----	2,050,000.00	2,449,361.55	-----	272,448.27
Authority to Borrow from the Treasury						-----	2,050,000.00	-2,050,000.00	-----	-----	-----
Subtotal			086	4357	000	671,809.82	2,050,000.00	-----	2,449,361.55	-----	272,448.27
Intragovernmental Funds											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4587	000	12,595,543,241.45	-----	19,222,000,000.00	20,867,540,318.62	-----	10,950,002,922.83
Authority to Borrow from the Treasury						-----	21,000,000,000.00	-21,000,000,000.00	-----	-----	-----
Subtotal			086	4587	000	12,595,543,241.45	21,000,000,000.00	-1,778,000,000.00	20,867,540,318.62	-----	10,950,002,922.83

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

[illegible]

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 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>
086 X 0319 000 - Undisbursed Funds	-\$62,169.00
5 Pursuant to Public Law # 118-42, 138 Stat. 385, Sec. 239(b), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	
6 Pursuant to Public Law # 117-328, 136 Stat. 5187, Sec. 420, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	
7 Represents capital transfer to miscellaneous receipts.	
8 Pursuant to Public Law # 112-10 125 Stat. 197 Sec. 2256, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	
9 Pursuant to Public Law # 117-328, 136 Stat. 5181 Sec. 238, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	
10 Pursuant to Public Law # 118-42, 138 Stat. 385, Sec. 239 (f), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	
11 Includes \$312,567,097.81 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.	
12 Includes \$195,000,000.00 which represents borrowing from the U.S. Treasury.	

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Housing and Urban Development

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 (-)
086		X	0162	12,016,851,863.09	12,039,000,000.00	-22,148,136.91	086		X	0189	-7,000,000.00
							086		X	0479	-13,298,136.91
							086		X	4586	-1,850,000.00
086		X	0189	7,000,000.00	0.00	7,000,000.00	086		X	0162	7,000,000.00
086		X	0302	36,039,962,432.00	36,041,000,000.00	-1,037,568.00	086		X	0303	-1,037,568.00
086		2528	0302	31,267,507.00	0.00	31,267,507.00	086		2528	0481	31,267,507.00
086		X	0303	16,891,037,568.00	16,890,000,000.00	1,037,568.00	086		X	0302	1,037,568.00
086		2528	0303	40,861,988.00	0.00	40,861,988.00	086		2528	0320	23,293,595.00
							086		2528	0481	17,568,393.00
086		2529	0313	1,343,871,839.00	1,344,000,000.00	-128,161.00	014		2529	2100	-128,161.00
086		2528	0320	908,106,405.00	931,400,000.00	-23,293,595.00	086		2528	0303	-23,293,595.00
086		X	0479	13,298,136.91	0.00	13,298,136.91	086		X	0162	13,298,136.91
086		2528	0481	8,761,948,100.00	8,810,784,000.00	-48,835,900.00	086		2528	0302	-31,267,507.00
							086		2528	0303	-17,568,393.00
086		X	4586	1,850,000.00	0.00	1,850,000.00	086		X	0162	1,850,000.00
Total				76,056,055,839.00	76,056,184,000.00	-128,161.00					-128,161.00

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						
Department of the Interior											
Bureau of Indian Education											
General Fund Accounts											
Education Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2105	000	888,936,458.77	387,725,000.00	-----	209,324,189.51	-----	1,067,337,269.26
Operation of Indian Education Programs, Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2025-2027		014	2106	000	-----	-----	-----	-25,680,507.19	-----	25,680,507.19
	2022-2027					5,839,143.05	-----	-----	1,097,661.45	-----	4,741,481.60
	2025-2026					-----	1,070,317,978.00	-----	594,191,025.89	-----	476,126,952.11
	2024-2026					98,363,229.64	-----	-----	57,682,702.29	-----	40,680,527.35
	2024-2025					513,226,203.26	-----	-5,089,184.00	477,625,175.94	-----	30,511,843.32
	2023-2025					45,135,236.60	-----	-----	37,879,132.59	-----	7,256,104.01
	2023-2024					46,027,278.15	-----	-----	33,075,859.61	-----	12,951,418.54
	2022-2024					8,318,901.48	-----	-----	7,309,745.87	-----	1,009,155.61
	2022-2023					14,300,788.84	-----	-----	4,553,904.76	-----	9,746,884.08
	2021-2023					655,507.78	-----	-----	272,438.37	-----	383,069.41
	2021-2022					9,036,980.42	-----	-----	796,160.53	-----	8,240,819.89
	2020-2022					1,345,154.47	-----	-----	1,163,858.47	-----	181,296.00
	2020-2021					6,440,239.91	-----	-----	3,532,490.60	-----	2,907,749.31
	No Year					70,183,760.47	-----	-----	40,993,470.90	-----	29,190,289.57
	Subtotal		014	2106	000	818,872,424.07	1,070,317,978.00	-5,089,184.00	1,234,493,120.08	-----	649,608,097.99
Special Fund Accounts											
Operation and Maintenance of Quarters, Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5621	000	2,298,533.95	2,949,372.74	-----	1,390,395.36	-----	3,857,511.33
Total, Bureau of Indian Education						1,710,107,416.79	1,460,992,350.74	-5,089,184.00	1,445,207,704.95	-----	1,720,802,878.58
Total,						1,710,107,416.79	1,460,992,350.74	-5,089,184.00	1,445,207,704.95	-----	1,720,802,878.58
Land and Minerals Management											
Bureau of Land Management											
General Fund Accounts											
Management of Lands and Resources, Bureau of Land Management Fund Resources:											
Undisbursed Funds	2022-2031		014	1109	000	272,409,655.52	-10,918,701.41	-----	78,521,947.94	-----	182,969,006.17
	2025-2026					-----	1,097,794,000.00	-----	742,968,827.89	-----	354,825,172.11

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						
	2022-2026					31,525,782.75	-----	-----	12,332,199.53	-----	19,193,583.22
	2024-2025					389,666,948.96	-----	-----	311,514,988.62	-----	78,151,960.34
	2023-2024					97,048,808.43	-----	-----	55,298,385.80	-----	41,750,422.63
	2022-2023					49,658,230.00	-----	-----	17,075,475.71	-----	32,582,754.29
	2021-2022					32,460,284.47	-----	-----	6,613,416.88	-----	25,846,867.59
	2020-2021					29,837,325.59	-----	-----	4,522,032.73	-----	25,315,292.86
	No Year					269,128,605.25	255,087,000.00	2,023,000.00	215,597,863.70	-----	310,640,741.55
Transfer To:											
MLR RECO FWS	2024-2025	014	014	1109	016	1,900,000.00	-----	-----	1,899,228.13	-----	771.87
	2023-2024					146,887.72	-----	-----	104,435.74	-----	42,451.98
	2022-2023					18,309.63	-----	-----	152.86	-----	18,156.77
	Subtotal		014	1109	000	1,173,800,838.32	1,341,962,298.59	2,023,000.00	1,446,448,955.53	-----	1,071,337,181.38
Construction, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	1110	000	10,346.32	-----	-----	-----	-----	10,346.32
Oregon and California Grant Lands, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	1116	000	59,878,608.52	115,521,000.00	-----	121,757,616.26	-----	53,641,992.26
Cook Inlet Region, Incorporated Property Account, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	1118	000	2,376,394.44	-----	-----	-----	-----	2,376,394.44
Abandoned Well Remediation Fund, Bureau of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	2640	000	37,281.70	-----	-----	8,341.59	-----	28,940.11
Special Fund Accounts											
Payments to States from Grazing Receipts, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5016	000	1.40	890,597.51	-----	890,597.51	-----	1.40
Service Charges, Deposits and Forfeitures, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5017	000	163,319,725.77	47,358,970.54	-----	48,276,738.00	-----	162,401,958.31
Expenses, Road Maintenance Deposits, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5018	000	7,949,647.48	4,343,391.04	-----	4,170,717.16	-----	8,122,321.36
Payments to States from Grazing Receipts, Etc., Public Lands within Grazing Districts, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5032	000	1.15	1,284,490.74	-----	1,284,490.74	-----	1.15

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Land Acquisition, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5033	000	197,335,196.23	73,877,000.00	-----	54,602,321.98	-----	216,609,874.25
Payments to States from Grazing Receipts, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5044	000	0.21	193,145.40	-----	193,145.40	-----	0.21
Operation and Maintenance of Quarters, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5048	000	3,351,485.60	1,227,924.93	-----	1,033,648.19	-----	3,545,762.34
Payments to State and County from Clark County, Nevada Land Sales, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5129	000	8,752,531.43	71,625.00	-----	67,542.00	-----	8,756,614.43
Range Improvements, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5132	000	23,773,127.12	9,430,000.00	-----	8,581,092.69	-----	24,622,034.43
Payments to States (Proceeds of Sales), Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5133	000	485,898.47	1,302,496.14	-----	1,238,730.14	-----	549,664.47
Forest Ecosystems Health and Recovery, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5165	000	⁴ 80,208,833.83	8,483,717.75	-----	31,723,574.17	-----	56,968,977.41
Southern Nevada Public Land Management, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5232	000	13,987,419.23	225,894,582.98	-62,123,448.47	38,431,831.55	-----	139,326,722.19
Transfer To:											
Forest Service, Agriculture	No Year	012	014	5232	011	31,628,849.88	-----	12,164,441.59	9,639,641.01	-----	34,153,650.46
Southern Nevada Public Land Management, Bureau of Reclamation, Interior	No Year	014	014	5232	006	9,404,580.22	-----	283,000.00	6,310,741.23	-----	3,376,838.99
National Park Service, Interior	No Year	014	014	5232	010	6,144,498.72	-----	10,935,520.91	3,281,932.73	-----	13,798,086.90
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5232	016	23,115,660.72	-----	8,736,800.97	3,252,069.76	-----	28,600,391.93
Unrealized Discount on Investments			014	5232	000	-44,038,794.33	-----	7,660,174.52	-----	-----	-36,378,619.81
Investments in US Treasury Securities						1,758,223,794.33	-----	22,343,510.48	-----	-----	1,780,567,304.81
Subtotal			014	5232	000	1,798,466,008.77	225,894,582.98	-----	60,916,216.28	-----	1,963,444,375.47
Timber Sales Pipeline Restoration Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5249	000	⁴ 17,152,823.26	2,189,140.57	-----	2,735,719.81	-----	16,606,244.02
Federal Land Disposal Account, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5260	000	20,589,137.31	908,234.98	-----	176,201.26	-----	21,321,171.03

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Use of Receipts from Mineral Leasing Activities on Certain Naval Oil Shale Reserves, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5294	000	3,121.68	-----	-----	-----	-----	3,121.68
White Pine County Special Account, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5397	000	85,504.68	240,825.00	-----	44,275.02	-----	282,054.66
Recreation Enhancement Fee Program, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5413	000	42,970,936.86	32,256,090.13	-----	29,859,187.37	-----	45,367,839.62
Lincoln County Land Act, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5469	000	808,022.05	1,396,843.67	451,500.00	1,859,978.14	-----	796,387.58
Unrealized Discount on Investments						-651,075.80	-----	308,187.09	-----	-----	-342,888.71
Investments in US Treasury Securities						28,943,075.80	-----	-759,687.09	-----	-----	28,183,388.71
Subtotal			014	5469	000	29,100,022.05	1,396,843.67	0.00	1,859,978.14	-----	28,636,887.58
Title II Projects on Federal Lands, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5485	000	10,240,512.08	-----	-----	2,539,352.93	-----	7,701,159.15
Stewardship Contracting Product Sales, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5506	000	590,173.94	-----	-----	199,260.65	-----	390,913.29
Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5554	000	1,227,709.21	-----	-----	-----	-----	1,227,709.21
Owyhee Land Acquisition Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5556	000	449,786.70	-----	-----	-----	-----	449,786.70
Carson City Special Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5558	000	69,519.09	-----	-----	7,057.66	-----	62,461.43
Silver Saddle Endowment Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5559	000	355,743.43	-----	-----	1,198.84	-----	354,544.59
State Share, Carson City Land Sales, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5561	000	201.15	-----	-----	-----	-----	201.15
Permit Processing Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5573	000	154,015,705.88	51,285,523.97	-----	43,703,670.27	-----	161,597,559.58
Transfer To:											

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						
Forest Service, Department of Agriculture	No Year	012	014	5573	011	1,186,062.04	900,000.00	-----	895,368.76	-----	1,190,693.28
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5573	016	1,059,754.20	1,033,695.00	-----	1,758,412.18	-----	335,037.02
Environmental Protection Agency	No Year	068	014	5573	000	352,882.69	475,000.00	-----	497,874.00	-----	330,008.69
Subtotal			014	5573	000	156,614,404.81	53,694,218.97	-----	46,855,325.21	-----	163,453,298.57
Geothermal Steam Implementation Fund											
Fund Resources:											
Undisbursed Funds	No Year		014	5575	000	41,561.96	-----	-----	-----	-----	41,561.96
Naval Petroleum Reserve Numbered 2 Lease Revenue Account											
Fund Resources:											
Undisbursed Funds	No Year		014	5576	000	453,926.11	10,132.00	-----	456,479.76	-----	7,578.35
San Juan County, New Mexico Federal Land Conveyance, Bureau of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	5611	000	23,400.00	-----	-----	-----	-----	23,400.00
Ojito Land Acquisition, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	5612	000	382,000.00	-----	-----	-----	-----	382,000.00
Payments to Counties, Oregon and California Grant Lands, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5884	000	7,697,999.17	27,443,952.26	-----	25,837,122.26	-----	9,304,829.17
Payments to Counties, National Grasslands, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5896	000	238,052.74	378,061.37	-----	356,537.37	-----	259,576.74
Payments to Coos and Douglas Counties, Oregon, from Receipts, Coos Bay Wagon Road Grant Lands, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5898	000	4,291,314.04	361,648.15	-----	383,559.15	-----	4,269,403.04
Public Enterprise Funds											
Helium Fund, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	4053	000	568,596,861.45	-----	-----	-46,359,736.58	⁵ 460,000,000.00	154,956,598.03
Intragovernmental Funds											
Working Capital Fund, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	4525	000	312,297,386.08	-----	5,610.00	-39,347,527.12	-----	351,650,523.20
Funds Held Outside the Treasury						38,611.00	-----	-5,610.00	-----	-----	33,001.00
Subtotal			014	4525	000	312,335,997.08	-----	-----	-39,347,527.12	-----	351,683,524.20
Trust Fund Accounts											
Land and Resources Management Trust Fund, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	8069	000	95,167,300.28	44,618,091.76	-----	22,777,599.05	-----	117,007,792.99

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, Bureau of Land Management						4,788,423,935.84	1,995,338,479.48	2,023,000.00	1,829,575,318.42	460,000,000.00	4,496,210,096.90
Bureau of Ocean Energy Management											
General Fund Accounts											
Ocean Energy Management, Bureau of Ocean Energy Management, Interior Fund Resources:											
Undisbursed Funds	2025-2026		014	1917	000	-----	155,162,000.00	-----	119,233,483.82	-----	35,928,516.18
	2022-2026					35,297,112.41	-----	-----	7,813,889.16	-----	27,483,223.25
	2024-2025					37,482,791.90	-----	-----	26,185,487.57	-----	11,297,304.33
	2023-2024					22,629,747.95	-----	-----	12,733,371.79	-----	9,896,376.16
	2022-2023					6,803,365.57	-----	-----	2,541,558.53	-----	4,261,807.04
	2021-2022					1,924,735.64	-----	-----	406,913.99	-----	1,517,821.65
	2020-2021					3,882,645.13	-----	-----	312,213.72	-----	3,570,431.41
	2019-2020					1,562,944.85	-----	-----	7,326.66	1,555,618.19	-----
	No Year					⁴ 98,262,183.33	6,039,815.19	-----	12,130,405.45	-----	92,171,593.07
	Subtotal		014	1917	000	207,845,526.78	161,201,815.19	-----	181,364,650.69	1,555,618.19	186,127,073.09
Special Fund Accounts											
Decommissioning Activities, Bureau of Ocean Energy Management, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5614	000	⁴ 450,638,558.13	29,757,609.29	-16,276,900.14	1,370,580.00	-----	462,748,687.28
Transfer To:											
Decommissioning Activities BSEE child, Bureau of Safety and Environmental Enforcement, Interior.	No Year	014	014	5614	022	-----	1,862,566.58	16,276,900.14	372,885.24	-----	17,766,581.48
	Subtotal		014	5614	000	450,638,558.13	31,620,175.87	-----	1,743,465.24	-----	480,515,268.76
Total, Bureau of Ocean Energy Management						658,484,084.91	192,821,991.06	-----	183,108,115.93	1,555,618.19	666,642,341.85
Office of Surface Mining Reclamation and Enforcement											
General Fund Accounts											
Regulation and Technology, Office of Surface Mining Reclamation and Enforcement Fund Resources:											
Undisbursed Funds	2025-2026		014	1801	000	-----	116,186,000.00	-----	31,435,080.90	-----	84,750,919.10
	2024-2025					80,962,781.17	-----	-----	75,746,823.88	-----	5,215,957.29
	2023-2024					6,104,185.32	-----	-----	3,728,029.38	-----	2,376,155.94
	2022-2023					1,705,886.77	-----	-----	310,164.62	-----	1,395,722.15
	2021-2022					2,792,166.46	-----	-----	11,423.82	-----	2,780,742.64
	2020-2021					1,575,926.24	-----	-----	-3,215.89	-----	1,579,142.13
	2019-2020					3,768,173.16	-----	-----	133,286.38	3,634,886.78	-----
	No Year					1,220,236.26	40,000.00	-----	-686,087.86	-----	1,946,324.12
	Subtotal		014	1801	000	98,129,355.38	116,226,000.00	-----	110,675,505.23	3,634,886.78	100,044,963.37

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						
Payments in Lieu of Coal Fee Receipts, Office of Surface Mining Reclamation and Enforcement Fund Resources: Undisbursed Funds	No Year		014	1803	000	253,206,127.91	24,235,943.00	-----	47,520,767.21	-----	229,921,303.70
Supplemental Payments to UMWA Health Plans, Office of Surface Mining Reclamation and Enforcement Fund Resources: Undisbursed Funds	No Year		014	1804	000	-----	724,299,106.00	-----	724,299,106.00	-----	-----
Special Fund Accounts											
Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement Fund Resources: Undisbursed Funds	No Year		014	5015	000	20,005,134.10	802,538,277.43	388,397,875.81	1,190,992,658.64	-----	19,948,628.70
Unrealized Discount on Investments						-1,985,678.81	-----	-----	-----	-----	-1,985,678.81
Investments in US Treasury Securities						14,553,500,783.33	-----	-388,397,875.81	-----	-----	14,165,102,907.52
Subtotal			014	5015	000	14,571,520,238.62	802,538,277.43	-----	1,190,992,658.64	-----	14,183,065,857.41
Regulation and Technology, Civil Penalties, Office of Surface Mining Reclamation and Enforcement Fund Resources: Undisbursed Funds	No Year		014	5063	000	2,007,545.18	27,894.65	-----	3,230.86	-----	2,032,208.97
Total, Office of Surface Mining Reclamation and Enforcement						14,924,863,267.09	1,667,327,221.08	-----	2,073,491,267.94	3,634,886.78	14,515,064,333.45
Bureau of Safety and Environmental Enforcement											
General Fund Accounts											
Offshore Safety and Environmental Enforcement, Bureau of Safety and Environmental Enforcement, Interior Fund Resources: Undisbursed Funds	2025-2026		014	1700	000	-----	136,450,000.00	-----	117,446,603.63	-----	19,003,396.37
	2024-2025					37,488,306.47	-----	-----	31,445,381.28	-----	6,042,925.19
	2023-2024					11,562,368.92	-----	-----	8,561,279.54	-----	3,001,089.38
	2022-2023					1,617,865.61	-----	-----	-9,363.39	-----	1,627,229.00
	2021-2022					1,030,397.75	-----	-----	-28,516.88	-----	1,058,914.63
	2020-2021					927,718.55	-----	-----	-6,624.82	-----	934,343.37
	2019-2020					839,283.35	-----	-----	-----	839,283.35	-----
	No Year					93,856,244.45	15,983,593.28	-----	23,991,279.44	-----	85,848,558.29
Subtotal			014	1700	000	147,322,185.10	152,433,593.28	-----	181,400,038.80	839,283.35	117,516,456.23
Trust Fund Accounts											
Oil Spill Research, Bureau of Safety and Environmental Enforcement, Interior Fund Resources: Undisbursed Funds	No Year		014	8370	000	31,546,851.05	15,099,000.00	-----	13,884,671.66	-----	32,761,179.39
Total, Bureau of Safety and Environmental Enforcement						178,869,036.15	167,532,593.28	-----	195,284,710.46	839,283.35	150,277,635.62

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, Land and Minerals Management						20,550,640,323.99	4,023,020,284.90	2,023,000.00	4,281,459,412.75	466,029,788.32	19,828,194,407.82
Water and Science											
Bureau of Reclamation											
General Fund Accounts											
Loan Program, Liquidating Account, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0667	000	-----	-----	-----	-512,766.73	⁵ 512,766.73	-----
Water and Related Resources, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	2025-2034		014	0680	000	-----	1,000,000,000.00	-----	-----	-----	1,000,000,000.00
	2022-2031					574,672,210.70	-----	-----	12,719,146.70	-----	561,953,064.00
	2022-2026					3,512,108,657.52	-----	-----	961,017,949.09	-----	2,551,090,708.43
	2024					42,376.98	-----	-----	42,376.98	-----	-----
	2020-2021					94,565.60	-----	-----	-----	-----	94,565.60
	No Year					7,123,717,937.74	2,635,562,000.00	44,124,249.00	2,041,694,080.36	1,515,972.00	7,760,194,134.38
Funds Held Outside the Treasury						1,200.00	-----	-----	-----	-----	1,200.00
Subtotal			014	0680	000	11,210,636,948.54	3,635,562,000.00	44,124,249.00	3,015,473,553.13	1,515,972.00	11,873,333,672.41
Water and Related Resources - Recovery Act, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0681	000	462,484.60	-----	-----	-----	-----	462,484.60
Bureau of Reclamation Loans Program Account, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0685	000	3,331.07	181,844.00	-----	181,844.00	-----	3,331.07
California Bay-Delta Restoration, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0687	000	71,951,767.42	33,000,000.00	-----	28,386,987.03	-----	76,564,780.39
Taos Settlement Fund, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2638	000	13,062,967.23	-----	-----	25,064.21	-----	13,037,903.02
Special Fund Accounts											
Operation and Maintenance of Quarters, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5053	000	1,567,899.30	348,857.56	-----	340,664.07	-----	1,576,092.79
Operation, Maintenance, and Replacement of Project Works, North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	5058	000	48,073.83	8,688.32	-----	-----	-----	56,762.15

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Policy and Administration, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	2025-2026		014	5065	000	-----	66,794,000.00	-----	48,860,465.87	-----	17,933,534.13
	2024-2025					11,962,516.24	-----	-----	11,767,506.98	-----	195,009.26
	2023-2024					813,154.87	-----	-----	382,859.41	-----	430,295.46
	2022-2023					792,843.59	-----	-----	42,372.21	-----	750,471.38
	2021-2022					690,914.03	-----	-----	28,924.12	-----	661,989.91
	2020-2021					910,335.79	-----	-----	-2,310.13	-----	912,645.92
	2019-2020					609,139.01	-----	-----	-----	609,139.01	-----
	No Year					4,631,565.97	-----	-----	-----	-----	4,631,565.97
	Subtotal		014	5065	000	20,410,469.50	66,794,000.00	-----	61,079,818.46	609,139.01	25,515,512.03
Payments to Local Units, Klamath Reclamation Area, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	5103	000	1.40	-----	-----	-----	-----	1.40
Recreation Enhancement Fee Program, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	5109	000	3,779,047.60	1,032,780.61	-----	596,256.71	-----	4,215,571.50
Central Valley Project Restoration Fund, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	5173	000	122,577,151.65	64,019,713.10	-----	36,682,953.58	-----	149,913,911.17
Water and Related Resources, Reclamation Fund, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	5430	000	-----	-----	-2,238,932.00	-----	-2,238,932.00	-----
San Gabriel Basin Restoration Fund, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	5483	000	244,391.28	-----	-----	11,086.43	-----	233,304.85
San Joaquin River Restoration Fund, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5537	000	288,272,480.05	10,960,159.63	-----	545,664.98	-----	298,686,974.70
Reclamation Water Settlements Fund, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5593	000	183,457,379.55	146,406,519.53	109,767,999.19	101,373,968.87	-----	338,257,929.40
Unrealized Discount on Investments						-7,986,071.75	-----	6,584,736.09	-----	-----	-1,401,335.66
Investments in US Treasury Securities						563,983,721.24	-----	-116,352,735.28	-----	-----	447,630,985.96
	Subtotal		014	5593	000	739,455,029.04	146,406,519.53	-----	101,373,968.87	-----	784,487,579.70
Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	5656	000	104,463,973.58	98,520,278.10	-----	106,037,193.92	⁵ 665,662.75	96,281,395.01

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5668	000	2,230,400.00	10,237,141.04	-9,532,670.04	1,113,920.28	-----	1,820,950.72
Unrealized Discount on Investments						-1,660,433.82	-----	908,570.41	-----	-----	-751,863.41
Investments in US Treasury Securities						231,544,882.64	-----	8,624,099.63	-----	-----	240,168,982.27
Subtotal			014	5668	000	232,114,848.82	10,237,141.04	0.00	1,113,920.28	-----	241,238,069.58
Public Enterprise Funds											
Lower Colorado River Basin Development Fund, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	4079	000	2,910,000.00	7,584,000.00	-1,668,560.91	6,731,500.32	-----	2,093,938.77
Unrealized Discount on Investments						-----	-----	-6,725,381.88	-----	-----	-6,725,381.88
Investments in US Treasury Securities						510,935,475.85	-----	30,924,942.79	-----	-----	541,860,418.64
Subtotal			014	4079	000	513,845,475.85	7,584,000.00	22,531,000.00	6,731,500.32	-----	537,228,975.53
Upper Colorado River Basin Fund, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	4081	000	406,483,748.34	51,120,000.00	1,434,683.00	10,113,620.33	⁵ 6,184,561.84	442,740,249.17
Intragovernmental Funds											
Working Capital Fund, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	4524	000	169,310,488.64	-----	-----	7,330,244.50	-----	161,980,244.14
Trust Fund Accounts											
Reclamation Trust Funds, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	8070	000	1,355,245.34	346,640.00	-----	330,107.73	-----	1,371,777.61
Total, Bureau of Reclamation						13,900,045,823.08	4,126,122,621.89	65,851,000.00	3,375,841,681.82	7,249,170.33	14,708,928,592.82
Central Utah Project											
General Fund Accounts											
Central Utah Project Completion Account, Interior Fund Resources:											
Undisbursed Funds	2025-2026		014	0787	000	-----	1,750,000.00	-----	624,702.44	-----	1,125,297.56
	2024-2025					239,517.33	-----	-----	181,933.57	-----	57,583.76
	2023-2024					51,868.36	-----	-----	-----	-----	51,868.36
	2022-2023					1,674.52	-----	-----	-----	-----	1,674.52
	2021-2022					10.99	-----	-----	-----	-----	10.99
	2020-2021					16,814.36	-----	-----	-----	-----	16,814.36
	No Year					1,840,640.47	16,600,000.00	-----	16,508,784.25	-----	1,931,856.22
Subtotal			014	0787	000	2,150,526.03	18,350,000.00	-----	17,315,420.26	-----	3,185,105.77
Special Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Utah Reclamation Mitigation and Conservation Account, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5174	000	26,736,668.79	10,484,771.93	-3,007,266.78	12,082,471.91	-----	22,131,702.03
Unrealized Discount on Investments						-695,047.69	-----	478,660.15	-----	-----	-216,387.54
Investments in US Treasury Securities						128,326,118.77	-----	2,528,606.63	-----	-----	130,854,725.40
Subtotal			014	5174	000	154,367,739.87	10,484,771.93	-----	12,082,471.91	-----	152,770,039.89
Total, Central Utah Project						156,518,265.90	28,834,771.93	-----	29,397,892.17	-----	155,955,145.66
United States Geological Survey											
General Fund Accounts											
Surveys, Investigations, and Research, Geological Survey, Interior Fund Resources:											
Undisbursed Funds	2022-2031		014	0804	000	17,095,615.74	-----	-----	8,389,771.44	-----	8,705,844.30
	2025-2027					-----	68,655,000.00	-----	9,609,783.48	-----	59,045,216.52
	2025-2026					-----	1,280,023,000.00	-----	926,324,444.11	-----	353,698,555.89
	2024-2026					55,661,347.78	-----	-----	27,079,529.54	-----	28,581,818.24
	2025					-----	-----	-----	-258,099.46	-----	258,099.46
	2024-2025					387,919,112.20	-----	-----	303,790,704.77	-----	84,128,407.43
	2023-2025					35,714,424.85	-----	-----	18,908,524.56	-----	16,805,900.29
	2024					1,078,502.88	-----	-----	872,059.21	-----	206,443.67
	2023-2024					111,735,876.43	-----	-----	72,559,419.30	-----	39,176,457.13
	2022-2024					15,161,770.07	-----	-----	10,687,594.28	-----	4,474,175.79
	2023					379,923.13	-----	-----	379,923.12	-----	0.01
	2022-2023					29,560,776.41	-----	-----	17,384,513.24	-----	12,176,263.17
	2021-2023					6.68	-----	-----	6.53	-----	0.15
	2022					74,653.85	-----	-----	74,653.84	-----	0.01
	2021-2022					12,538,789.49	-----	-----	4,440,458.00	-----	8,098,331.49
	2020-2022					26,609.73	-----	-----	26,609.73	-----	-----
	2021					1,390.72	-----	-----	1,390.72	-----	-----
	2020-2021					9,024,562.50	-----	-----	1,761,261.48	-----	7,263,301.02
	2019-2021					11,247.73	-----	-----	11,247.73	-----	-----
	2019-2020					5,411,321.75	-----	-----	322,264.96	5,089,056.79	-----
	2018-2020					0.18	-----	-----	0.18	-----	-----
	No Year					533,260,006.32	172,917,000.00	-----	216,077,554.66	-----	490,099,451.66
Subtotal			014	0804	000	1,214,655,938.44	1,521,595,000.00	-----	1,618,443,615.42	5,089,056.79	1,112,718,266.23
Special Fund Accounts											
Operation and Maintenance of Quarters, Geological Survey Fund Resources:											
Undisbursed Funds	No Year		014	5055	000	298,366.98	89,786.88	-----	60,921.03	-----	327,232.83

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						
Intragovernmental Funds											
Working Capital Fund, Geological Survey Fund Resources: Undisbursed Funds	No Year		014	4556	000	267,517,609.05	-----	-----	5,119,493.59	-----	262,398,115.46
Trust Fund Accounts											
Contributed Funds, Geological Survey, Interior Fund Resources: Undisbursed Funds	No Year		014	8562	000	5,811,988.89	259,469.24	-----	3,648,726.52	-----	2,422,731.61
Total, United States Geological Survey						1,488,283,903.36	1,521,944,256.12	-----	1,627,272,756.56	5,089,056.79	1,377,866,346.13
Total, Water and Science						15,544,847,992.34	5,676,901,649.94	65,851,000.00	5,032,512,330.55	12,338,227.12	16,242,750,084.61
Fish and Wildlife and Parks											
United States Fish and Wildlife Service											
General Fund Accounts											
Resource Management, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	2025-2027		014	1611	000	-----	44,920,000.00	-----	5,052,546.78	-----	39,867,453.22
	2025-2026					-----	1,431,061,143.85	-----	924,683,929.46	-----	506,377,214.39
	2024-2026					44,920,000.00	-----	-----	8,331,658.93	-----	36,588,341.07
	2022-2026					142,237,662.41	-----	-----	43,330,213.54	-----	98,907,448.87
	2024-2025					559,742,532.67	-----	442,807.75	409,930,930.52	-----	150,254,409.90
	2023-2025					32,606,936.28	-----	-----	18,865,331.71	-----	13,741,604.57
	2023-2024					194,033,072.21	-----	-----	109,349,412.53	-----	84,683,659.68
	2022-2024					4,412,279.98	-----	-----	2,568,604.85	-----	1,843,675.13
	2022-2023					78,952,716.17	-----	-----	40,578,564.99	-----	38,374,151.18
	2020-2023					82,330.59	-----	-----	-----	-----	82,330.59
	2021-2022					39,952,560.86	-----	-----	17,046,524.28	-----	22,906,036.58
	2020-2021					26,501,861.70	-----	-----	11,538,388.98	-----	14,963,472.72
	2019-2020					13,918,485.86	-----	-----	5,024,366.40	8,894,119.46	-----
	No Year					355,212,259.19	89,769,031.79	186,000.00	132,263,079.60	-----	312,904,211.38
	Subtotal		014	1611	000	1,492,572,697.92	1,565,750,175.64	628,807.75	1,728,563,552.57	8,894,119.46	1,321,494,009.28
Construction, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	1612	000	415,389,335.29	519,280,000.00	-----	95,485,826.58	-----	839,183,508.71
Multinational Species Conservation Fund, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	1652	000	45,931,297.72	20,500,000.00	-----	9,450,232.57	-----	56,981,065.15

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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 Wildlife Refuge Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	2025		014	1691	000	-----	13,228,000.00	-----	13,163,559.00	-----	64,441.00
Neotropical Migratory Bird Conservation, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	1696	000	9,761,400.49	5,000,000.00	-----	4,818,260.17	-----	9,943,140.32
Special Fund Accounts											
Land Acquisition, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5020	000	221,332,506.79	118,952,000.00	-----	61,422,110.94	-----	278,862,395.85
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5029	000	207,634,691.10	956,793,603.95	225,122,389.00	1,065,621,293.51	-----	323,929,390.54
Unrealized Discount on Investments						-29,572,142.25	-----	-5,122,389.00	-----	-----	-34,694,531.25
Investments in US Treasury Securities						2,990,000,000.00	-----	-220,000,000.00	-----	-----	2,770,000,000.00
Subtotal			014	5029	000	3,168,062,548.85	956,793,603.95	-----	1,065,621,293.51	-----	3,059,234,859.29
Operation and Maintenance of Quarters, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5050	000	10,872,439.00	4,247,190.57	-----	3,780,605.43	-----	11,339,024.14
National Wildlife Refuge Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5091	000	5,733,220.80	8,620,532.93	-----	7,246,530.63	-----	7,107,223.10
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5092	000	474,923.44	275,702.03	-----	89,525.31	-----	661,100.16
Migratory Bird Conservation Account, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5137	000	56,805,721.84	91,032,959.09	-----	85,793,937.11	-----	62,044,743.82
Cooperative Endangered Species Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5143	000	78,869,418.36	112,894,612.00	-----	113,154,186.89	-----	78,609,843.47
Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5157	000	1,757,543.62	695,000.00	-----	788,926.97	-----	1,663,616.65
North American Wetlands Conservation Fund, United States Fish and											

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						
Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5241	000	131,553,642.86	49,138,771.50	-----	45,794,585.18	-----	134,897,829.18
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5252	000	21,780,473.07	7,742,324.20	-----	7,438,415.05	-----	22,084,382.22
State and Tribal Wildlife Grants, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5474	000	198,622,012.62	72,384,000.00	-----	79,873,383.14	-----	191,132,629.48
Cooperative Endangered Species Conservation Fund, from Land and Water Conservation Fund, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5479	000	117,110,689.51	40,162,000.00	-----	23,252,362.33	-----	134,020,327.18
Landowner Incentive Program, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5496	000	254,716.49	-----	-----	69,832.82	-----	184,883.67
Community Partnership Enhancement, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5501	000	961.61	-----	-----	10.00	-----	951.61
Coastal Impact Assistance, Fish and Wildlife Service, Interior Fund Resources: Undisbursed Funds	No Year		014	5579	000	4,311,642.23	-----	-----	392,668.44	-----	3,918,973.79
Trust Fund Accounts											
Sport Fish Restoration Account, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8151	000	69,630,255.09	485,400,000.00	-----	491,199,270.53	-----	63,830,984.56
Contributed Funds, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8216	000	20,602,293.35	3,607,055.00	-----	3,821,434.70	-----	20,387,913.65
Total, United States Fish and Wildlife Service						6,071,429,740.95	4,075,703,926.91	628,807.75	3,841,220,509.87	8,894,119.46	6,297,647,846.28
National Park Service											
General Fund Accounts											
Contribution for Annuity Benefits, National Park Service Fund Resources: Undisbursed Funds	2025		014	1034	000	-----	44,778,000.00	-----	37,692,449.96	-----	7,085,550.04
	2024					7,113,253.25	-----	-----	3,606,251.92	-----	3,507,001.33
	2023					1,494,485.28	-----	-----	-----	-----	1,494,485.28
	2022					2,401,663.22	-----	-----	-----	-----	2,401,663.22
	2021					869,145.44	-----	-----	-----	-----	869,145.44
	2020					2,916,049.57	-----	-----	-----	2,916,049.57	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		014	1034	000	14,794,596.76	44,778,000.00	-----	41,298,701.88	2,916,049.57	15,357,845.31
Operation of the National Park System, National Park Service, Interior Fund Resources:											
Undisbursed Funds	2022-2031		014	1036	000	184,932,543.33	-12,361,135.79	-----	35,362,748.29	-----	137,208,659.25
	2022-2030					466,569,749.53	-413,591,675.00	-----	52,147,421.81	-----	830,652.72
	2025-2028					-----	150,000,000.00	-----	2,000.00	-----	149,998,000.00
	2025-2027					-----	-----	-----	-7,956,234.79	-----	7,956,234.79
	2025-2026					-----	302,922,264.13	-----	87,164,306.74	-----	215,757,957.39
	2024-2026					-----	-----	-----	-775,292.35	-----	775,292.35
	2022-2026					4,891,293.44	-----	-----	443,980.00	-----	4,447,313.44
	2025					-----	2,570,251,250.00	-----	2,196,997,302.12	-----	373,253,947.88
	2024-2025					214,704,360.57	-----	-969,504.75	130,919,869.62	-----	82,814,986.20
	2023-2025					8,596,551.71	-----	-----	5,775,131.15	-----	2,821,420.56
	2024					465,201,678.59	-----	-----	363,000,933.70	-----	102,200,744.89
	2023-2024					91,936,555.20	-----	-----	65,593,863.25	-----	26,342,691.95
	2022-2024					1,092,562.73	-----	-----	929,126.00	-----	163,436.73
	2023					131,456,506.89	-----	-----	57,625,664.31	-----	73,830,842.58
	2022-2023					25,479,602.33	-----	-----	17,108,898.20	-----	8,370,704.13
	2022					81,665,367.85	-----	-----	17,053,866.74	-----	64,611,501.11
	2021-2022					7,822,537.80	-----	-----	2,162,721.99	-----	5,659,815.81
	2021					48,192,581.71	-----	-----	4,726,626.81	-----	43,465,954.90
	2020-2021					6,119,364.48	-----	-----	1,470,906.13	-----	4,648,458.35
	2020					37,861,122.42	-----	-----	2,719,198.74	35,141,923.68	-----
	2019-2020					4,797,859.10	-----	-----	673,554.56	4,124,304.54	-----
	No Year					32,237,349.25	1,350,954.61	-----	-2,663,690.47	-----	36,251,994.33
Transfer To:											
Federal Highway Administration-Operation of the National Park System	2025-2026	069	014	1036	005	-----	18,034,680.87	-----	653,397.72	-----	17,381,283.15
	2024-2025					10,861,278.02	-----	969,504.75	3,223,528.95	-----	8,607,253.82
	2023-2024					5,534,332.03	-----	-----	5,355,699.16	-----	178,632.87
	2022-2023					522,890.88	-----	-----	374,034.73	-----	148,856.15
	2021-2022					19,382.03	-----	-----	-----	-----	19,382.03
	Subtotal		014	1036	000	1,830,495,469.89	2,616,606,338.82	-----	3,040,089,563.11	39,266,228.22	1,367,746,017.38
Construction, National Park Service, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1039	000	2,170,164,105.34	2,317,067,981.88	-96,996,460.69	264,917,239.98	-----	4,125,318,386.55
Transfer To:											
Federal Highway Administration, Transportation Funds Held Outside the Treasury	No Year	069	014	1039	005	86,007,318.68	118,058,018.12	97,019,210.69	86,232,626.41	-----	214,851,921.08
			014	1039	000	148,225.00	-----	-22,750.00	-----	-----	125,475.00

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		014	1039	000	2,256,319,649.02	2,435,126,000.00	-----	351,149,866.39	-----	4,340,295,782.63
National Recreation and Preservation, National Park Service Fund Resources:											
Undisbursed Funds	2025-2026		014	1042	000	-----	89,593,000.00	-----	43,837,285.92	-----	45,755,714.08
	2024-2025					48,807,175.80	-----	-----	28,746,308.99	-----	20,060,866.81
	2023-2024					26,387,704.62	-----	-----	15,483,429.71	-----	10,904,274.91
	2022-2023					10,121,778.96	-----	-----	6,935,979.74	-----	3,185,799.22
	2021-2022					3,423,227.81	-----	-----	1,847,368.49	-----	1,575,859.32
	2020					3,428,724.52	-----	-----	1,280,290.42	2,148,434.10	-----
	No Year					6,879,063.77	-----	-----	549,649.66	-----	6,329,414.11
	Subtotal		014	1042	000	99,047,675.48	89,593,000.00	-----	98,680,312.93	2,148,434.10	87,811,928.45
Historic Preservation Fund, National Park Service, Interior Fund Resources:											
Undisbursed Funds	2018-2019		014	1046	000	2,473,740.09	-----	-----	196,296.35	-----	⁶ 2,277,443.74
Centennial Challenge, National Park Service, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2645	000	85,124,493.37	12,000,000.00	-----	2,840,536.01	-----	94,283,957.36
Special Fund Accounts											
Land Acquisition and State Assistance, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5035	000	1,913,061,926.54	429,869,000.00	-----	326,991,583.70	-----	2,015,939,342.84
Unfunded Contract Authority						56,160,000.00	-----	-----	-----	-----	56,160,000.00
	Subtotal		014	5035	000	1,969,221,926.54	429,869,000.00	-----	326,991,583.70	-----	2,072,099,342.84
Operation and Maintenance of Quarters, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5049	000	19,343,117.63	32,156,373.58	-----	28,032,151.49	-----	23,467,339.72
Delaware Water Gap Route 209 Operations, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5076	000	9,833.16	8,800.00	-----	10,511.44	-----	8,121.72
Recreation Enhancement Fee Program, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5110	000	681,301,266.37	385,385,008.93	-----	410,598,763.82	-----	656,087,511.48
Historic Preservation Fund, National Park Service Fund Resources:											
Undisbursed Funds	2025-2026		014	5140	000	-----	168,900,000.00	-----	11,232,855.99	-----	157,667,144.01
	2024-2025					176,151,714.31	-----	-----	54,909,340.91	-----	121,242,373.40
	2023-2024					139,427,103.23	-----	-----	49,165,715.39	-----	90,261,387.84
	2022-2023					91,386,013.70	-----	-----	28,666,010.62	-----	62,720,003.08
	2021-2022					51,143,895.09	-----	-----	18,609,166.21	-----	32,534,728.88
	2019-2022					30,707,843.29	-----	-----	8,644,545.81	-----	22,063,297.48
	2020-2021					24,995,877.92	-----	-----	12,473,377.15	-----	12,522,500.77

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						
	2019-2020					11,650,731.91	-----	-----	7,919,068.57	3,731,663.34	-----
	No Year					-----	50,000,000.00	-----	-----	-----	50,000,000.00
	Subtotal		014	5140	000	525,463,179.45	218,900,000.00	-----	191,620,080.65	3,731,663.34	549,011,435.46
Park Buildings Lease and Maintenance Fund, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5163	000	52,545,765.89	27,198,402.63	-----	13,539,720.36	-----	66,204,448.16
Transportation Systems Fund, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5164	000	2,627,708.73	356,239.50	-----	2,174,217.95	-----	809,730.28
Concessioner Improvement Accounts, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5169	000	-----	8,094,525.84	-369,681.85	7,724,843.99	-----	-----
Funds Held Outside the Treasury						13,929,284.25	-----	369,681.85	-----	-----	14,298,966.10
	Subtotal		014	5169	000	13,929,284.25	8,094,525.84	-----	7,724,843.99	-----	14,298,966.10
User Fees for Filming and Photography on Public Lands, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5247	000	6,333,253.08	424,451.29	-----	573,469.71	-----	6,184,234.66
Park Concessions Franchise Fees, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5431	000	442,662,130.74	192,041,341.66	-----	93,377,850.75	-----	541,325,621.65
Outer Continental Shelf Revenues, LWCF Share from Certain Leases, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5536	000	514,521,116.34	117,875,000.00	-----	90,068,612.81	-----	542,327,503.53
Aging Infrastructure Account, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5624	000	1,557,749,290.65	751,336,395.22	-----	381,486,831.80	-----	1,927,598,854.07
Educational Expenses, Children of Employees, Yellowstone National Park, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5663	000	17,677.81	-----	-----	-----	-----	17,677.81
Payment for Tax Losses on Land Acquired for Grand Teton National Park, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5666	000	812.00	13,575.78	-----	13,613.78	-----	774.00
Public Enterprise Funds											
Visitor Experience Improvements Fund, National Park Service, Interior Fund Resources:											
Undisbursed Funds	No Year		014	4488	000	15,000,000.00	-----	-----	-----	-----	15,000,000.00
Trust Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Donations, National Park Service Fund Resources: Undisbursed Funds	No Year		014	8037	000	229,379,625.30	72,417,687.28	-----	85,619,244.44	-----	216,178,068.14
Preservation, Birthplace of Abraham Lincoln, National Park Service Fund Resources: Undisbursed Funds	No Year		014	8052	000	24,097.50	3,442.50	-----	-----	-----	27,540.00
Investments in US Treasury Securities						51,000.00	-----	-----	-----	-----	51,000.00
Subtotal			014	8052	000	75,097.50	3,442.50	-----	-----	-----	78,540.00
Total, National Park Service						10,318,436,710.05	7,434,183,583.03	-----	5,166,086,773.36	48,062,375.23	12,538,471,144.49
Total, Fish and Wildlife and Parks						16,389,866,451.00	11,509,887,509.94	628,807.75	9,007,307,283.23	56,956,494.69	18,836,118,990.77
Indian Affairs											
Bureau of Indian Affairs and Bureau of Indian Education											
General Fund Accounts											
Payments for Tribal Leases, Bureau of Indian Affairs, Interior Fund Resources: Undisbursed Funds	2025-2026		014	0200	000	-----	60,032,578.18	-----	35,108,717.27	-----	24,923,860.91
	2024-2025					21,028,126.82	74,053,751.64	-----	91,699,307.44	-----	3,382,571.02
	2023-2024					314,934.46	43,349,673.62	-----	40,753,810.35	-----	2,910,797.73
	2022-2023					1,848,274.85	4,207,542.83	-----	5,066,719.62	-----	989,098.06
	2021-2022					61,960.82	-----	-----	61,960.82	-----	-----
Subtotal			014	0200	000	23,253,296.95	181,643,546.27	-----	172,690,515.50	-----	32,206,327.72
Operation of Indian Programs, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2022-2031		014	2100	000	348,258,306.30	-----	-----	163,191,963.08	-----	185,066,343.22
	2025-2029					-----	128,161.00	-----	-----	-----	128,161.00
	2024-2028					-----	-----	130,606.00	130,606.00	-----	-----
	2025-2026					-----	1,889,013,022.00	-----	1,309,946,145.46	-----	579,066,876.54
	2022-2026					230,230,000.00	-----	125,661.00	29,087,371.47	-----	201,268,289.53
	2024-2025					602,202,815.18	-----	5,089,184.00	468,493,627.95	-----	138,798,371.23
	2021-2025					-----	-----	68,884.39	68,884.39	-----	-----
	2023-2024					176,297,985.12	-----	-----	105,700,653.04	-----	70,597,332.08
	2022-2023					74,994,253.62	-----	-----	31,706,787.32	-----	43,287,466.30
	2021-2022					28,013,454.98	-----	-----	8,034,775.43	-----	19,978,679.55
	2020-2021					32,935,701.88	-----	-----	5,278,224.88	-----	27,657,477.00
	2019-2021					971,169.00	-----	-----	481,667.00	-----	489,502.00
	2019-2020					18,432,746.36	-----	-15,333,617.46	3,099,128.90	-----	-----
	2018-2020					11,020.50	-----	-----	11,020.50	-----	-----
	No Year					314,148,508.79	125,445,987.00	19,024,954.36	172,989,221.64	-----	285,630,228.51
Transfer To:											

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						
Operation of Indian Programs, Departmental Offices, Interior	No Year	014	014	2100	001	1,227,024.02	7,096,000.00	-----	6,345,503.82	-----	1,977,520.20
Subtotal			014	2100	000	1,827,722,985.75	2,021,683,170.00	9,105,672.29	2,304,565,580.88	-----	1,553,946,247.16
Indian Land Consolidation, Bureau of Indian Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	2103	000	10,186,460.51	4,000,000.00	-----	7,265,109.08	-----	6,921,351.43
White Earth Economic Development and Tribal Government Fund, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	2204	000	1,094,822.37	106,000.38	-----	117,821.33	-----	1,083,001.42
Contract Support Costs, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2025-2026		014	2240	000	-----	241,399,312.40	-----	194,242,778.41	-----	47,156,533.99
	2024-2025					54,524,487.71	45,390,849.00	-----	72,931,461.50	-----	26,983,875.21
	2023-2024					25,136,325.68	14,289,711.56	-----	26,962,018.22	-----	12,464,019.02
	2022-2023					7,411,983.71	5,064,375.00	-----	8,764,157.32	-----	3,712,201.39
	2021-2022					6,665,387.41	29,355,994.92	-----	27,190,176.65	-----	8,831,205.68
	2020-2021					6,927,093.22	10,392,312.00	-----	11,249,283.89	-----	6,070,121.33
	2019-2020					595,734.18	-----	-----	513,221.18	82,513.00	-----
Subtotal			014	2240	000	101,261,011.91	345,892,554.88	-----	341,853,097.17	82,513.00	105,217,956.62
Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	No Year		014	2301	000	658,634,331.90	183,530,000.00	-----	170,721,826.56	-----	671,442,505.34
Transfer To: Bureau of Reclamation, Interior	No Year	014	014	2301	006	9,319,076.30	-----	-----	376,420.32	-----	8,942,655.98
Subtotal			014	2301	000	667,953,408.20	183,530,000.00	-----	171,098,246.88	-----	680,385,161.32
Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	No Year		014	2303	000	52,880,574.47	976,000.00	-----	17,658,083.47	-----	36,198,491.00
Claims and Treaty Obligations, Bureau of Indian Affairs (Indefinite) Fund Resources: Undisbursed Funds	No Year		014	2623	000	2,700.00	40,500.00	-----	38,700.00	-----	4,500.00
Indian Direct Loan Program Account, Bureau of Indian Affairs, Interior Fund Resources: Undisbursed Funds	2025		014	2627	000	-----	308,351.00	-----	308,351.00	-----	-----
Indian Guaranteed Loan Program Account, Bureau of Indian Affairs and											

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						
Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2025-2026		014	2628	000	-----	16,105,412.00	-----	4,639,684.90	-----	11,465,727.10
	2024-2025					8,382,573.50	-----	-----	3,519,940.85	-----	4,862,632.65
	2023-2024					1,062,780.51	-----	-----	470,949.42	-----	591,831.09
	2022-2023					247,705.15	-----	-----	-----	-----	247,705.15
	2021					3,674,131.94	-----	-----	-----	-----	3,674,131.94
	2020					3,691,336.90	-----	-3,691,336.90	-----	-----	-----
	Subtotal		014	2628	000	17,058,528.00	16,105,412.00	-3,691,336.90	8,630,575.17	-----	20,842,027.93
Indian Water Rights Settlement Completion Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2699	000	65,851,093.24	-----	-65,851,000.00	-----	-----	93.24
Special Fund Accounts											
Operation and Maintenance of Quarters, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5051	000	7,788,911.29	3,508,571.07	-----	3,962,749.19	-----	7,334,733.17
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T) ⁷ Fund Resources:											
Undisbursed Funds	No Year		014	5240	000	12,711,459.21	41,452,921.23	-4,392,000.00	33,959,863.68	-----	15,812,516.76
Investments in US Treasury Securities						66,340,000.00	-----	4,392,000.00	-----	-----	70,732,000.00
	Subtotal		014	5240	000	79,051,459.21	41,452,921.23	-----	33,959,863.68	-----	86,544,516.76
Alaska Resupply Program, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5242	000	152,688.09	-----	-----	138,594.59	-----	14,093.50
Indian Water Rights and Habitat Acquisition Program, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5505	000	2,980,500.00	-----	-----	-----	-----	2,980,500.00
High-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2017-2030		014	5637	000	5,826,926.55	35,881,294.00	-37,853,726.51	-----	-----	3,854,494.04
Unrealized Discount on Investments						-5,826,560.78	-----	1,972,066.74	-----	-----	-3,854,494.04
Investments in US Treasury Securities						196,667,000.00	-----	35,881,659.77	-----	-----	232,548,659.77
	Subtotal		014	5637	000	196,667,365.77	35,881,294.00	0.00	-----	-----	232,548,659.77
Low-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2017-2030		014	5638	000	2,561,974.48	15,772,715.53	-16,640,384.14	-----	-----	1,694,305.87
Unrealized Discount on Investments						-2,561,124.64	-----	866,818.77	-----	-----	-1,694,305.87
Investments in US Treasury Securities						86,447,000.00	-----	15,773,565.37	-----	-----	102,220,565.37

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		014	5638	000	86,447,849.84	15,772,715.53	0.00	-----	-----	102,220,565.37
Indian Irrigation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2017-2028		014	5639	000	7,068,387.41	40,603,538.78	-33,210,159.29	-----	-----	14,461,766.90
Unrealized Discount on Investments						-7,068,386.41	-----	2,606,619.51	-----	-----	-4,461,766.90
Investments in US Treasury Securities						238,583,000.00	-----	30,603,539.78	-----	-----	269,186,539.78
Subtotal			014	5639	000	238,583,001.00	40,603,538.78	-----	-----	-----	279,186,539.78
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5648	000	31,820,053.97	100,397,851.98	-10,729,000.00	94,997,747.63	-----	26,491,158.32
Investments in US Treasury Securities						27,667,000.00	-----	10,729,000.00	-----	-----	38,396,000.00
Subtotal			014	5648	000	59,487,053.97	100,397,851.98	-----	94,997,747.63	-----	64,887,158.32
Selis-Qlispe Ksanka Settlement Trust Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5740	000	-----	111,704,591.91	-----	111,704,591.91	-----	-----
Public Enterprise Funds											
Revolving Fund for Loans, Liquidating Account, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	4409	000	-----	-----	-----	-177,023.16	⁵ 177,023.16	-----
Indian Loan Guaranty and Insurance Fund, Liquidating Account, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	4410	000	-----	-----	-----	-9,361.01	⁵ 9,361.01	-----
Trust Fund Accounts											
Gifts and Donations, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	8361	000	4,946,378.40	3,356,862.99	-----	2,902,764.06	-----	5,400,477.33
Gifts and Donations, Bureau of Indian Affairs and Bureau of Indian, Interior Fund Resources:											
Undisbursed Funds	No Year		014	8367	000	2,950,000.00	6,650,000.00	-----	1,022,264.13	-----	8,577,735.87
Total, Bureau of Indian Affairs and Bureau of Indian Education						3,446,320,088.97	3,113,613,882.02	-60,436,664.61	3,272,728,271.50	268,897.17	3,226,500,137.71
Total, Indian Affairs						3,446,320,088.97	3,113,613,882.02	-60,436,664.61	3,272,728,271.50	268,897.17	3,226,500,137.71
Departmental Offices											
Bureau of Mines											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Mines and Minerals, Bureau of Mines, Interior Fund Resources: Undisbursed Funds	No Year		014	0959	000	77.29	-----	-----	-----	-----	77.29
Total, Bureau of Mines						77.29	-----	-----	-----	-----	77.29
Departmental Offices											
General Fund Accounts											
Departmental Operations, Office of the Secretary, Interior Fund Resources: Undisbursed Funds	2022-2031		014	0102	000	25,343,806.77	-----	-----	4,327,631.25	-----	21,016,175.52
	2025-2026					-----	132,209,856.15	-----	96,034,494.85	-----	36,175,361.30
	2023-2026					-----	-----	-----	-1,843,069.79	-----	1,843,069.79
	2022-2026					18,312,881.94	-----	-----	-846,126.47	-----	19,159,008.41
	2024-2025					37,214,135.71	-----	-442,807.75	32,445,858.08	-----	4,325,469.88
	2024					2,563.88	-----	-----	2,563.88	-----	-----
	2023-2024					4,252,448.82	-----	-----	1,714,840.64	-----	2,537,608.18
	2022-2023					1,184,124.53	-----	-----	76,063.25	-----	1,108,061.28
	2021-2022					762,041.70	-----	-----	57,980.17	-----	704,061.53
	2021					54.90	-----	-----	54.90	-----	-----
	2020-2021					2,964,730.19	-----	-----	112,374.64	-----	2,852,355.55
	2019-2020					2,168,500.96	-----	-----	-23,982.38	2,192,483.34	-----
	No Year					44,109,905.55	66,473,136.00	-23,381,824.70	15,243,362.32	-----	71,957,854.53
Transfer To:											
Departmental Operations, Office of the Secretary, Interior	2020-2021	014	014	0102	001	161,453.36	-----	-----	-----	-----	161,453.36
DOI Office of Inspector General	2020-2021	014	014	0102	002	15,148.16	-----	-----	-----	-----	15,148.16
	No Year					69,786.50	-----	-----	68,968.68	-----	817.82
DOI Office of the Solicitor	2020-2021	014	014	0102	003	51,428.53	-----	-----	-----	-----	51,428.53
Office of Insular Affairs, Interior	No Year	014	014	0102	004	11,726,667.18	200,000.00	-----	526,943.67	-----	11,399,723.51
Bureau of Reclamation, Interior	No Year	014	014	0102	006	5,434,388.94	1,822,015.00	125,007.00	1,698,185.07	-----	5,683,225.87
National Park Service	2020-2021	014	014	0102	007	1,653,236.41	-----	-----	27,439.13	-----	1,625,797.28
United States Geological Survey	2020-2021	014	014	0102	008	1,956,002.01	-----	-----	661,367.97	-----	1,294,634.04
	No Year					10,794,592.37	-----	-----	6,111,777.70	-----	4,682,814.67
National Park Service, Interior	No Year	014	014	0102	010	28,194,730.01	738,985.00	12,882,192.00	7,459,082.78	-----	34,356,824.23
Bureau of Land Management	2020-2021	014	014	0102	011	252,507.77	-----	-----	-----	-----	252,507.77
	No Year					59,717,851.71	17,717,950.00	-461,351.25	20,209,259.86	-----	56,765,190.60
United States Fish and Wildlife Service	2020-2021	014	014	0102	016	9,628,797.21	-----	-----	3,181,231.87	-----	6,447,565.34
	No Year					53,905,457.74	66,034,927.00	13,306,103.00	79,865,636.35	-----	53,380,851.39
Bureau of Ocean Energy Management, Interior	No Year	014	014	0102	019	894,490.65	-----	600,000.00	18,014.05	-----	1,476,476.60
DOI Bureau of Indian Affairs	2020-2021	014	014	0102	020	7.68	-----	-----	-----	-----	7.68
	No Year					18,586,730.42	300,000.00	-3,256,126.05	4,505,819.35	-----	11,124,785.02

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	SUB						
DOI Bureau of Safety and Environmental Enforcement	2020-2021	014	014	0102	022	30,489.60	-----	-----	-----	-----	30,489.60
No Year						1,000,000.00	500,000.00	-----	-----	-----	1,500,000.00
DOI Bureau of Trust Funds Administration	2020-2021	014	014	0102	025	1,556.81	-----	-----	-----	-----	1,556.81
DOI Bureau of Indian Education	2020-2021	014	014	0102	077	88,154.80	-----	-----	-----	-----	88,154.80
Subtotal			014	0102	000	340,478,672.81	285,996,869.15	-628,807.75	271,635,771.82	2,192,483.34	352,018,479.05
Special Fund Accounts											
Payments to States from Receipts Under Mineral Leasing, Public and Acquired Military Lands, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5003	000	221,309,059.23	3,621,956,314.64	-----	3,632,649,789.88	-----	210,615,583.99
Payments to Alaska from Oil and Gas Leases, National Petroleum Reserve, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5045	000	11,158,894.65	17,783,891.43	-----	16,738,274.16	-----	12,204,511.92
Indian Arts and Crafts Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year		014	5130	000	618,310.18	-----	-----	-4,711.07	-----	623,021.25
Payment to Oklahoma (Royalties), Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5134	000	394.40	6,242.04	-----	6,280.44	-----	356.00
Payments to States, National Forest Fund, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5243	000	4,615,478.99	5,324,073.94	-----	5,020,601.94	-----	4,918,950.99
Payments to States, Flood Control Act of 1954, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5248	000	29,959,195.23	66,077,152.55	-----	62,310,754.55	-----	33,725,593.23
Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5425	000	8,706,908.81	39,351,904.97	-38,359,217.73	-----	-----	9,699,596.05
Unrealized Discount on Investments						-23,319,020.02	-----	-4,459,421.77	-----	-----	-27,778,441.79
Investments in US Treasury Securities						1,660,020,810.98	-----	42,818,639.50	-----	-----	1,702,839,450.48
Subtotal			014	5425	000	1,645,408,699.77	39,351,904.97	-----	-----	-----	1,684,760,604.74
State's Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5535	000	498,280,514.49	488,721,242.02	-----	353,586,996.69	-----	633,414,759.82
Departmental Operations, Land and Water Conservation 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						
Departmental Offices, Interior Fund Resources: Undisbursed Funds	No Year		014	5571	000	4,568,797.66	19,000,000.00	-----	21,002,421.62	-----	2,566,376.04
Geothermal Lease Revenues, Payment to Counties, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5574	000	299,367.51	8,150,292.91	-----	7,984,876.41	-----	464,784.01
Trust Fund Accounts											
Gifts and Bequest, Take Pride in America, Interior Fund Resources: Undisbursed Funds	No Year		014	8369	000	63,094.85	-----	-----	-----	-----	63,094.85
Total, Departmental Offices						2,756,760,479.77	4,552,367,983.65	-628,807.75	4,370,931,056.44	2,192,483.34	2,935,376,115.89
Insular Affairs											
General Fund Accounts											
Assistance to Territories, Insular Affairs, Interior Fund Resources: Undisbursed Funds	2025-2026		014	0412	000	-----	10,217,000.00	-----	6,065,567.08	-----	4,151,432.92
	2022-2026					15,607,547.54	-----	-----	524,651.40	-----	15,082,896.14
	2024-2025					5,793,182.30	-----	-----	4,426,721.79	-----	1,366,460.51
	2023-2024					3,074,780.08	-----	-----	2,757,988.98	-----	316,791.10
	2022-2023					631,150.66	-----	-----	18,029.14	-----	613,121.52
	2021-2022					729,171.79	-----	-----	20.00	-----	729,151.79
	2020-2021					17,413,850.57	-----	-----	2,995,584.59	-----	14,418,265.98
	2019-2020					17,685.04	-----	-----	-152.00	17,837.04	-----
	No Year					273,589,873.78	109,890,000.00	-----	91,960,996.73	-----	291,518,877.05
	Subtotal		014	0412	000	316,857,241.76	120,107,000.00	-----	108,749,407.71	17,837.04	328,196,997.01
Compact of Free Association, Insular Affairs, Interior Fund Resources: Undisbursed Funds	2024-2030		014	0415	000	-----	-----	-----	-20,000,000.00	-----	20,000,000.00
	2023					5,734,119.76	-----	-----	1,426,354.67	-----	4,307,765.09
	2022					2,398,275.66	-----	-----	-----	-----	2,398,275.66
	2021					2,622,754.45	-----	-----	-----	-----	2,622,754.45
	2020					1,666,394.82	-----	-----	1,666,394.82	-----	-----
	No Year					586,660,297.18	779,646,480.00	-----	770,322,971.10	-----	595,983,806.08
	Subtotal		014	0415	000	599,081,841.87	779,646,480.00	-----	753,415,720.59	-----	625,312,601.28
Payment to the United States Territories, Fiscal Assistance, Insular Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	0418	000	-----	305,207,896.00	-----	305,207,896.00	-----	-----
Total, Insular Affairs						915,939,083.63	1,204,961,376.00	-----	1,167,373,024.30	17,837.04	953,509,598.29

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Office of the Solicitor General Fund Accounts Salaries and Expenses, Office of the Solicitor, Interior Fund Resources: Undisbursed Funds 2025-2026 2024-2025 2024 2023-2024 2022-2023 2021 2020 Subtotal 014 0107 000 ----- 11,787,894.97 424.00 1,189,810.58 3,322,052.02 247,673.46 71,184.34 16,619,039.37 97,950,000.00 ----- 94,393,405.72 11,787,894.97 424.00 37,349.99 918,318.93 -13,843.68 -16,524.03 107,107,025.90 87,708.37 87,708.37 3,556,594.28 -----											

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						
Transfer To:	No Year					44,369,632.68	97,397,660.00	-----	100,865,543.85	-----	40,901,748.83
Bureau of Trust Funds Administration, Interior	No Year	014	014	0120	001	1,400,836.13	2,421,000.00	-----	2,427,250.97	-----	1,394,585.16
Bureau of Trust Funds Administration, Interior	No Year	014	014	0120	020	657,425.04	190,340.00	-----	-----	-----	847,765.04
Subtotal			014	0120	000	48,412,855.37	100,009,000.00	-----	104,120,677.18	-----	44,301,178.19
Special Fund Accounts											
Tribal Special Fund, Bureau of Trust Funds Administration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5265	000	-----	13,312,917.27	-10,796,573.52	2,516,343.75	-----	-----
Investments in US Treasury Securities						15,267,626.80	-----	10,796,573.52	-----	-----	26,064,200.32
Subtotal			014	5265	000	15,267,626.80	13,312,917.27	-----	2,516,343.75	-----	26,064,200.32
Trust Land Consolidation Fund, Departmental Offices, Interior Fund Resources:											
Undisbursed Funds	2013-2023		014	5670	000	594,196.72	-----	-----	-13,603.38	-----	607,800.10
Trust Fund Accounts											
Tribal Trust Fund, Bureau of Trust Funds Administration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	8030	000	-----	265,693,584.56	-101,137,837.29	164,555,747.27	-----	-----
Unrealized Discount on Investments						-71,775,556.09	-----	-41,604,664.50	-----	-----	-113,380,220.59
Investments in US Treasury Securities						743,163,609.55	-----	142,742,501.79	-----	-----	885,906,111.34
Subtotal			014	8030	000	671,388,053.46	265,693,584.56	0.00	164,555,747.27	-----	772,525,890.75
Total, Office of the Special Trustee for American Indians						735,662,732.35	379,015,501.83	0.00	271,179,164.82	-----	843,499,069.36
National Indian Gaming Commission											
General Fund Accounts											
Salaries and Expenses, National Indian Gaming Commission, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0118	000	1,866,727.78	-----	-----	-15,740.88	-----	1,882,468.66
Special Fund Accounts											
National Indian Gaming Commission, Gaming Activity Fees Fund Resources:											
Undisbursed Funds	No Year		014	5141	000	21,277,422.73	33,255,589.81	-----	31,352,901.36	-----	23,180,111.18
Total, National Indian Gaming Commission						23,144,150.51	33,255,589.81	-----	31,337,160.48	-----	25,062,579.84
Department-Wide Programs											
General Fund Accounts											
Wildfire Suppression Operations Reserve Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0130	000	770,000,000.00	360,000,000.00	-725,000,000.00	-----	-----	405,000,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Office of Natural Resources Revenue, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	2025-2026		014	1113	000	-----	98,186,000.00	-----	91,724,752.69	-----	6,461,247.31
	2024-2025					6,944,601.17	-----	-----	6,881,832.80	-----	62,768.37
	2023-2024					18,441.28	-----	-----	-----	-----	18,441.28
	2022-2023					125,722.32	-----	-----	-1,093.79	-----	126,816.11
	2021-2022					4,703.57	-----	-----	-22,318.47	-----	27,022.04
	2020-2021					82,450.83	-----	-----	-4,812.55	-----	87,263.38
	2019-2020					29,800.08	-----	-----	-----	29,800.08	-----
	No Year					111,728,639.26	69,751,000.00	-----	63,850,861.28	-----	117,628,777.98
	Subtotal		014	1113	000	118,934,358.51	167,937,000.00	-----	162,429,221.96	29,800.08	124,412,336.47
Payments in Lieu of Taxes, Office of the Secretary Fund Resources:											
Undisbursed Funds	2025		014	1114	000	-----	645,169,260.00	-----	645,156,731.64	-----	12,528.36
	2024					-----	-----	-----	-88,130.00	-----	88,130.00
	2023					6,170.00	-----	-----	6,170.00	-----	-----
	2022					17,497.54	-----	-----	-----	-----	17,497.54
	2021					13,738.90	-----	-----	-----	-----	13,738.90
	2020					18,846.80	-----	-----	-----	18,846.80	-----
	Subtotal		014	1114	000	56,253.24	645,169,260.00	-----	645,074,771.64	18,846.80	131,894.80
Central Hazardous Materials Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1121	000	5,459,744.90	2,640,267.14	-3,857,173.21	-37,103,369.43	-----	41,346,208.26
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1121	006	31,308.55	-----	50,000.00	14,538.54	-----	66,770.01
United States Geological Survey, Interior	No Year	014	014	1121	008	139,528.96	-----	-----	102,625.43	-----	36,903.53
National Park Service, Interior	No Year	014	014	1121	010	16,814,095.20	2,464,997.00	2,910,248.68	5,812,891.78	-----	16,376,449.10
Bureau of Land Management, Interior	No Year	014	014	1121	011	9,203,722.51	1,381,100.00	100,000.00	3,562,863.61	-----	7,121,958.90
United States Fish and Wildlife Service, Interior	No Year	014	014	1121	016	9,017,298.42	3,174,635.86	647,579.53	3,217,776.50	-----	9,621,737.31
Bureau of Indian Affairs, Interior	No Year	014	014	1121	020	72,322.95	-----	149,345.00	133,029.71	-----	88,638.24
	Subtotal		014	1121	000	40,738,021.49	9,661,000.00	0.00	-24,259,643.86	-----	74,658,665.35
Wildland Fire Management, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1125	000	71,941,738.00	73,070,497.15	-37,038,238.00	-----	-----	107,973,997.15
Transfer To:											
Departmental Offices, Interior	2025-2028	014	014	1125	001	-----	3,132,000.00	-----	-----	-----	3,132,000.00
	2024-2027					4,896,056.00	-----	-----	3,149,598.78	-----	1,746,457.22
	2023-2026					427,800.89	-----	-----	422,866.46	-----	4,934.43
	2022-2025					20,316.78	-----	-----	20,316.78	-----	-----

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	SUB						
	No Year					43,305,906.94	34,757,000.00	24,091,000.00	40,310,461.26	-----	61,843,445.68
National Park Service, Interior	No Year	014	014	1125	010	136,279,141.10	165,799,476.00	77,560,000.00	242,920,823.72	-----	136,717,793.38
Bureau of Land Management, Interior	No Year	014	014	1125	011	560,550,951.24	745,276,262.82	553,657,738.00	1,235,487,643.92	-----	623,997,308.14
United States Fish & Wildlife Service, Interior	No Year	014	014	1125	016	125,138,883.10	128,184,985.03	42,880,000.00	167,940,169.52	-----	128,263,698.61
Bureau of Indian Affairs, Interior	No Year	014	014	1125	020	201,677,532.76	263,897,000.00	84,360,000.00	313,049,977.54	-----	236,884,555.22
Subtotal			014	1125	000	1,144,238,326.81	1,414,117,221.00	745,510,500.00	2,003,301,857.98	-----	1,300,564,189.83
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1618	000	1,885,042.50	5,616,085.00	-739,174.91	4,763,655.93	-----	1,998,296.66
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1618	006	242,539.63	20,748.00	-----	14,697.01	-----	248,590.62
U.S. Geological Survey, Interior	No Year	014	014	1618	008	2,179,582.67	605,057.00	739,429.60	943,795.79	-----	2,580,273.48
National Park Service, Interior	No Year	014	014	1618	010	1,624,213.59	368,974.00	47,500.00	436,781.90	-----	1,603,905.69
Bureau of Land Management, Interior	No Year	014	014	1618	011	450,208.40	95,000.00	-73,684.53	94,153.33	-----	377,370.54
U.S. Fish and Wildlife Service, Interior	No Year	014	014	1618	016	6,348,526.08	665,005.00	25,929.84	1,766,331.73	-----	5,273,129.19
Bureau of Indian Affairs, Interior	No Year	014	014	1618	020	1,080,445.54	344,131.00	-----	469,407.96	-----	955,168.58
Subtotal			014	1618	000	13,810,558.41	7,715,000.00	0.00	8,488,823.65	-----	13,036,734.76
Energy Community Revitalization Program, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	2022-2030		014	2641	000	4,066,574,426.39	-----	-110,522,519.00	157,785,822.17	-----	3,798,266,085.22
	No Year					12,461,908.13	4,800,000.00	-----	1,205,354.58	-----	16,056,553.55
Transfer To:											
Office of the Solicitor, Interior	2022-2030	014	014	2641	003	450,600.48	-----	-----	99,629.41	-----	350,971.07
National Park Service, Interior	2022-2030	014	014	2641	007	22,189,226.57	-----	14,765,413.00	6,305,091.29	-----	30,649,548.28
	No Year					1,497,102.88	-----	-----	515,492.17	-----	981,610.71
U.S. Geological Survey, Interior	2022-2030	014	014	2641	008	1,178,828.49	-----	-----	779,847.18	-----	398,981.31
Bureau of Land Management, Interior	2022-2030	014	014	2641	011	19,797,187.13	-----	13,364,683.00	15,276,070.25	-----	17,885,799.88
	No Year					550,035.18	-----	-----	116,969.90	-----	433,065.28
U.S. Fish and Wildlife Service, Interior	2022-2030	014	014	2641	016	36,988,726.18	-----	22,941,642.00	11,470,774.92	-----	48,459,593.26
Bureau of Indian Affairs, Interior	2022-2030	014	014	2641	020	1,187,544.29	-----	950,541.00	930,728.11	-----	1,207,357.18
Bureau of Safety and Environmental Enforcement, Interior	2022-2030	014	014	2641	022	11,190,403.67	-----	39,004,893.00	11,712,616.47	-----	38,482,680.20
Subtotal			014	2641	000	4,174,065,989.39	4,800,000.00	-19,495,347.00	206,198,396.45	-----	3,953,172,245.94
Special Fund Accounts											
Natural Resource Damage Assessment and Restoration Fund, Office of the Secretary Fund Resources:											
Undisbursed Funds	No Year		014	5198	000	26,925,288.04	637,133,562.63	-604,914,059.39	39,389,781.55	-----	19,755,009.73
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	5198	006	76,003.85	-----	-----	-----	-----	76,003.85

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						
U.S. Geological Survey, Interior	No Year	014	014	5198	008	20,174,023.49	1,076,833.00	4,615,946.95	7,672,435.43	-----	18,194,368.01
National Park Service, Interior	No Year	014	014	5198	010	29,754,018.79	1,336,021.66	1,873,980.17	4,288,235.59	-----	28,675,785.03
Bureau of Land Management, Interior	No Year	014	014	5198	011	1,366,431.17	7,881.00	55,000.00	54,587.21	-----	1,374,724.96
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5198	016	111,108,775.18	16,935,538.60	21,879,598.41	48,103,674.16	-----	101,820,238.03
Bureau of Indian Affairs, Interior	No Year	014	014	5198	020	123,004.91	-----	-----	-----	-----	123,004.91
Unrealized Discount on Investments			014	5198	000	-46,321,615.83	-----	-3,793,767.96	-----	-----	-50,115,383.79
Investments in US Treasury Securities						2,458,786,396.76	-----	531,140,001.44	-----	-----	2,989,926,398.20
Subtotal			014	5198	000	2,601,992,326.36	656,489,836.89	-49,143,300.38	99,508,713.94	-----	3,109,830,148.93
National Parks and Public Land Legacy Restoration Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5715	000	250,000.00	1,194,507,475.23	-1,194,507,475.23	-----	-----	250,000.00
Transfer To:											
National Park Service	No Year	014	014	5715	007	264,459,608.59	595,313,186.00	-----	572,216,405.50	-----	287,556,389.09
Bureau of Land Management	No Year	014	014	5715	011	25,175,975.53	42,405,089.00	-----	51,540,481.24	-----	16,040,583.29
U.S. Fish and Wildlife Service	No Year	014	014	5715	016	11,233,413.36	65,102,538.00	-----	62,136,724.99	-----	14,199,226.37
Bureau of Indian Education	No Year	014	014	5715	077	47,753,274.05	111,727,739.23	-----	32,823,967.15	-----	126,657,046.13
FHWA GAOA LRF Allocations	No Year	069	014	5715	005	31,903,557.58	63,606,785.00	40,171,835.00	128,824,324.33	-----	6,857,853.25
Unrealized Discount on Investments			014	5715	000	-136,148,654.49	-----	29,926,312.18	-----	-----	-106,222,342.31
Investments in US Treasury Securities						5,557,006,871.40	-----	1,124,409,328.05	-----	-----	6,681,416,199.45
Subtotal			014	5715	000	5,801,634,046.02	2,072,662,812.46	-----	847,541,903.21	-----	7,026,754,955.27
Intragovernmental Funds											
Working Capital Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year		014	4523	000	474,395,861.34	112,815,293.00	-----	194,482,507.42	-----	392,728,646.92
Interior Franchise Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year		014	4529	000	3,131,034,252.53	-----	-----	1,032,027,368.90	-----	2,099,006,883.63
Total, Department-Wide Programs						18,270,899,994.10	5,451,367,423.35	-48,128,147.38	5,174,793,921.29	48,646.88	18,499,296,701.90
Total, Departmental Offices						22,828,130,583.87	11,797,206,874.64	-48,801,603.13	11,198,230,773.17	2,346,675.63	23,375,958,406.58
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-10,369,828,534.71	-----	-10,369,828,534.71	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-1,452,378,372.25	-----	-1,452,378,372.25	-----	-----
Offsetting Governmental Receipts						-----	-13,131,294.00	-----	-13,131,294.00	-----	-----
Total, Offsetting Receipts						-----	-11,835,338,200.96	-----	-11,835,338,200.96	-----	-----
Total, Department of the Interior						80,469,912,856.96	25,746,284,351.22	-45,824,643.99	22,402,107,575.19	537,940,082.93	83,230,324,906.07

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

[illegible]

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 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>
014	X	5165	000	- Undisbursed Funds	-\$5,646,980.92
014	X	5249	000	- Undisbursed Funds	-\$1,196,014.53
014	X	1917	000	- Undisbursed Funds	-\$9,500,000.00
014	X	5614	000	- Undisbursed Funds	\$450,638,558.13

- 5 Represents capital transfer to miscellaneous receipts.
- 6 Pursuant to Public Law # 118-83, 138 Stat. 1532 Sec. 140(a), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

Appropriations, Outlays, and Balances - Continued

Footnotes

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

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 (-)
014	012	X	5573	900,000.00	0.00	900,000.00	014		X	5573	900,000.00
014		X	0102	66,473,136.00	156,295,000.00	-89,821,864.00	014		X	0104	-710,000.00
							014		X	2100	-1,797,987.00
							014	014	X	0102	-200,000.00
							014	014	X	0102	-1,822,015.00
							014	014	X	0102	-738,985.00
							014	014	X	0102	-17,717,950.00
							014	014	X	0102	-66,034,927.00
							014	014	X	0102	-300,000.00
							014	014	X	0102	-500,000.00
014		2526	0102	132,209,856.15	133,123,000.00	-913,143.85	014		2526	1611	-913,143.85
014		X	0104	10,944,000.00	8,000,000.00	2,944,000.00	014		X	0102	710,000.00
							014		X	1125	1,313,000.00
							014		X	1611	455,000.00
							014		X	2100	216,000.00
							014		X	2301	250,000.00
014		2527	0104	345,000.00	0.00	345,000.00	014		2527	0804	345,000.00
014		X	0120	97,397,660.00	100,009,000.00	-2,611,340.00	014	014	X	0120	-2,421,000.00
							014	014	X	0120	-190,340.00
014		X	0680	2,635,562,000.00	1,965,257,476.29	670,304,523.71	014		X	4079	-7,584,000.00
							014		X	4081	-51,120,000.00
							014		X	5430	1,480,012,523.71
							014		X	5624	-751,004,000.00
014		X	0787	16,600,000.00	21,250,000.00	-4,650,000.00	014		X	5174	-4,650,000.00
014		2527	0804	68,655,000.00	69,000,000.00	-345,000.00	014		2527	0104	-345,000.00
014		X	1036	1,350,954.61	0.00	1,350,954.61	014		X	5762	1,350,954.61
014		25	1036	2,570,251,250.00	2,573,599,000.00	-3,347,750.00	247		25	5721	-3,300,000.00
							513		X	1200	-47,750.00
014		2526	1036	302,922,264.13	320,825,000.00	-17,902,735.87	011		2526	1070	131,945.00
							014	069	2526	1036	-18,034,680.87
014		X	1039	2,317,067,981.88	2,435,126,000.00	-118,058,018.12	014	069	X	1039	-118,058,018.12
014		X	1121	2,640,267.14	9,661,000.00	-7,020,732.86	014	014	X	1121	-2,464,997.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

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 (-)
014		X	1125	73,070,497.15	1,409,771,000.00	-1,336,700,502.85	014	014	X	1121	-1,381,100.00
							014	014	X	1121	-3,174,635.86
							012		X	1115	2,527,221.00
							014		X	0104	-1,313,000.00
							014	014	X	1125	-34,757,000.00
							014	014	X	1125	-165,799,476.00
							014	014	X	1125	-745,276,262.82
							014	014	X	1125	-128,184,985.03
							014	014	X	1125	-263,897,000.00
014		X	1611	97,545,000.00	91,000,000.00	6,545,000.00	012		X	1106	7,000,000.00
							014		X	0104	-455,000.00
014		2526	1611	1,431,061,143.85	1,430,433,000.00	628,143.85	014		2526	0102	913,143.85
							513		X	1200	-285,000.00
014		X	1618	5,616,085.00	7,715,000.00	-2,098,915.00	014	014	X	1618	-20,748.00
							014	014	X	1618	-605,057.00
							014	014	X	1618	-368,974.00
							014	014	X	1618	-95,000.00
							014	014	X	1618	-665,005.00
							014	014	X	1618	-344,131.00
014		X	2100	125,445,987.00	60,965,000.00	64,480,987.00	014		X	0102	1,797,987.00
							014		X	0104	-216,000.00
							014		2526	2100	69,995,000.00
							014	014	X	2100	-7,096,000.00
014		2526	2100	1,889,013,022.00	1,897,709,000.00	-8,695,978.00	014		X	2100	-69,995,000.00
							014		2526	2106	61,299,022.00
014		2529	2100	128,161.00	0.00	128,161.00	086		2529	0313	128,161.00
014		2526	2106	1,070,317,978.00	1,131,617,000.00	-61,299,022.00	014		2526	2100	-61,299,022.00
014		X	2301	183,530,000.00	173,780,000.00	9,750,000.00	014		X	0104	-250,000.00
							014		1728	5639	10,000,000.00
014		X	4079	7,584,000.00	0.00	7,584,000.00	014		X	0680	7,584,000.00
014		X	4081	51,120,000.00	0.00	51,120,000.00	014		X	0680	51,120,000.00
014		X	4523	112,815,293.00	107,710,000.00	5,105,293.00	011		X	5512	5,105,293.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

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 (-)
014		X	5174	4,650,000.00	0.00	4,650,000.00	014		X	0787	4,650,000.00
014		X	5198	-25,276,813.26	0.00	-25,276,813.26	012		X	5215	-57,988.00
							013		X	4316	-5,862,551.00
							014	014	X	5198	-1,076,833.00
							014	014	X	5198	-1,336,021.66
							014	014	X	5198	-7,881.00
							014	014	X	5198	-16,935,538.60
014		X	5425	-8,701,842.09	0.00	-8,701,842.09	013		X	5362	-8,701,842.09
014		X	5430	0.00	1,480,012,523.71	-1,480,012,523.71	014		X	0680	-1,480,012,523.71
014		X	5573	-2,408,695.00	0.00	-2,408,695.00	014	012	X	5573	-900,000.00
							014	014	X	5573	-1,033,695.00
							014	068	X	5573	-475,000.00
014		X	5614	-1,862,566.58	0.00	-1,862,566.58	014	014	X	5614	-1,862,566.58
014		X	5624	751,004,000.00	0.00	751,004,000.00	014		X	0680	751,004,000.00
014		1728	5639	25,000,000.00	35,000,000.00	-10,000,000.00	014		X	2301	-10,000,000.00
014		X	5715	859,501,000.77	1,900,000,000.00	-1,040,498,999.23	012		X	5716	-162,343,662.00
							014	014	X	5715	-595,313,186.00
							014	014	X	5715	-42,405,089.00
							014	014	X	5715	-65,102,538.00
							014	014	X	5715	-111,727,739.23
							014	069	X	5715	-63,606,785.00
014		X	5762	0.00	1,350,954.61	-1,350,954.61	014		X	1036	-1,350,954.61
014		X	8151	485,400,000.00	0.00	485,400,000.00	070		X	8147	669,362,686.30
							070		X	8149	-155,898,723.01
							096		X	8333	-28,063,963.29
014		X	8370	15,099,000.00	0.00	15,099,000.00	070		X	8185	15,099,000.00
014	014	X	0102	200,000.00	0.00	200,000.00	014		X	0102	200,000.00
014	014	X	0102	1,822,015.00	0.00	1,822,015.00	014		X	0102	1,822,015.00
014	014	X	0102	738,985.00	0.00	738,985.00	014		X	0102	738,985.00
014	014	X	0102	17,717,950.00	0.00	17,717,950.00	014		X	0102	17,717,950.00
014	014	X	0102	66,034,927.00	0.00	66,034,927.00	014		X	0102	66,034,927.00
014	014	X	0102	300,000.00	0.00	300,000.00	014		X	0102	300,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

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 (-)
014	014	X	0102	500,000.00	0.00	500,000.00	014		X	0102	500,000.00
014	014	X	0120	2,421,000.00	0.00	2,421,000.00	014		X	0120	2,421,000.00
014	014	X	0120	190,340.00	0.00	190,340.00	014		X	0120	190,340.00
014	014	X	1121	2,464,997.00	0.00	2,464,997.00	014		X	1121	2,464,997.00
014	014	X	1121	1,381,100.00	0.00	1,381,100.00	014		X	1121	1,381,100.00
014	014	X	1121	3,174,635.86	0.00	3,174,635.86	014		X	1121	3,174,635.86
014	014	X	1125	34,757,000.00	0.00	34,757,000.00	014		X	1125	34,757,000.00
014	014	X	1125	165,799,476.00	0.00	165,799,476.00	014		X	1125	165,799,476.00
014	014	X	1125	745,276,262.82	0.00	745,276,262.82	014		X	1125	745,276,262.82
014	014	X	1125	128,184,985.03	0.00	128,184,985.03	014		X	1125	128,184,985.03
014	014	X	1125	263,897,000.00	0.00	263,897,000.00	014		X	1125	263,897,000.00
014	014	2528	1125	3,132,000.00	0.00	3,132,000.00	014		2528	1125	3,132,000.00
014	014	X	1618	20,748.00	0.00	20,748.00	014		X	1618	20,748.00
014	014	X	1618	605,057.00	0.00	605,057.00	014		X	1618	605,057.00
014	014	X	1618	368,974.00	0.00	368,974.00	014		X	1618	368,974.00
014	014	X	1618	95,000.00	0.00	95,000.00	014		X	1618	95,000.00
014	014	X	1618	665,005.00	0.00	665,005.00	014		X	1618	665,005.00
014	014	X	1618	344,131.00	0.00	344,131.00	014		X	1618	344,131.00
014	014	X	2100	7,096,000.00	0.00	7,096,000.00	014		X	2100	7,096,000.00
014	014	X	5198	1,076,833.00	0.00	1,076,833.00	014		X	5198	1,076,833.00
014	014	X	5198	1,336,021.66	0.00	1,336,021.66	014		X	5198	1,336,021.66
014	014	X	5198	7,881.00	0.00	7,881.00	014		X	5198	7,881.00
014	014	X	5198	16,935,538.60	0.00	16,935,538.60	014		X	5198	16,935,538.60
014	014	X	5573	1,033,695.00	0.00	1,033,695.00	014		X	5573	1,033,695.00
014	014	X	5614	1,862,566.58	0.00	1,862,566.58	014		X	5614	1,862,566.58
014	014	X	5715	595,313,186.00	0.00	595,313,186.00	014		X	5715	595,313,186.00
014	014	X	5715	42,405,089.00	0.00	42,405,089.00	014		X	5715	42,405,089.00
014	014	X	5715	65,102,538.00	0.00	65,102,538.00	014		X	5715	65,102,538.00
014	014	X	5715	111,727,739.23	0.00	111,727,739.23	014		X	5715	111,727,739.23
014	068	X	5573	475,000.00	0.00	475,000.00	014		X	5573	475,000.00
014	069	2526	1036	18,034,680.87	0.00	18,034,680.87	014		2526	1036	18,034,680.87
014	069	X	1039	118,058,018.12	0.00	118,058,018.12	014		X	1039	118,058,018.12

Appropriations, Outlays, and Balances - Continued

Footnotes

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

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 (-)
014	069	X	5715	63,606,785.00	0.00	63,606,785.00	014		X	5715	63,606,785.00
Total				17,857,133,781.52	17,519,208,954.61	337,924,826.91					337,924,826.91

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						
Department of Justice General Administration General Fund Accounts Salaries and Expenses, General Administration, Justice Fund Resources: Undisbursed Funds	2025-2029		015	0129	000	-----	56,004,000.00	-----	-----	-----	56,004,000.00
	2025-2026					-----	4,000,000.00	-----	338,852.56	-----	3,661,147.44
	2025					-----	138,000,000.00	-----	130,518,167.55	-----	7,481,832.45
	2024-2025					3,850,741.51	-----	-----	3,521,782.36	-----	328,959.15
	2024					5,186,169.90	-----	-----	3,216,988.37	-----	1,969,181.53
	2023-2024					412,099.46	-----	-----	399,202.21	-----	12,897.25
	2023					12,425,905.37	-----	-----	3,471,956.12	-----	8,953,949.25
	2022-2023					163,719.64	-----	-----	114,163.17	-----	49,556.47
	2022					3,479,417.01	-----	-----	-1,740,708.32	-----	5,220,125.33
	2021					5,667,692.40	-----	-5,547,906.06	15,124.29	-----	104,662.05
	2020					5,303,072.32	-----	-5,592,396.24	-352,146.22	62,822.30	-----
	No Year					55,928,486.62	14,200,000.00	8,000,000.00	20,753,716.51	-----	57,374,770.11
	Subtotal		015	0129	000	92,417,304.23	212,204,000.00	-3,140,302.30	160,257,098.60	62,822.30	141,161,081.03
Tactical Law Enforcement Wireless Communications, General Administration, Justice Fund Resources: Undisbursed Funds	No Year		015	0132	000	-----	-----	-2,349.34	-2,349.34	-----	-----
Justice Information Sharing Technology, General Administration, Justice Fund Resources: Undisbursed Funds	No Year		015	0134	000	55,681,397.89	51,754,029.00	-----	81,121,258.52	-----	26,314,168.37
Office of Inspector General, General Administration, Justice Fund Resources: Undisbursed Funds	2025-2026		015	0328	000	-----	4,000,000.00	-----	-539,740.61	-----	4,539,740.61
	2025					-----	135,000,000.00	-56,300.00	126,300,900.78	-----	8,642,799.22
	2024-2025					4,453,530.70	-----	-----	4,268,744.16	-----	184,786.54
	2024					12,321,585.62	-----	6,000.00	8,939,513.49	-----	3,388,072.13
	2023-2024					2,623,836.38	-----	-----	2,332,756.78	-----	291,079.60
	2023					10,890,807.88	-----	-----	2,604,670.74	-----	8,286,137.14
	2022-2023					14,225.66	-----	-----	14,225.66	-----	-----
	2022					3,650,910.49	-----	-----	786,228.45	-----	2,864,682.04
	2021-2022					159,240.03	-----	-----	116,538.92	-----	42,701.11
	2021					1,280,424.76	-----	-----	9,104.54	-----	1,271,320.22
	2020-2021					52,725.09	-----	-----	16,771.25	-----	35,953.84
	2020					2,433,846.57	-----	-2,358,276.41	25,475.06	50,095.10	-----
	2019-2020					0.05	-----	-----	0.05	-----	-----

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						
Funds Held Outside the Treasury	No Year					18,261,207.81	10,000,000.00	-----	11,426,452.29	-----	16,834,755.52
	2025					-----	-----	56,300.00	-----	-----	56,300.00
	2024					6,000.00	-----	-6,000.00	-----	-----	-----
	2022					500.00	-----	-----	-----	-----	500.00
	2020					50,300.00	-----	-50,300.00	-----	-----	-----
	Subtotal		015	0328	000	56,199,141.04	149,000,000.00	-2,408,576.41	156,301,641.56	50,095.10	46,438,827.97
Executive Office for Immigration Review, General Administration, Justice											
Fund Resources:											
Undisbursed Funds	2025-2029		015	0339	000	-----	1,200,000,000.00	-----	-----	-----	1,200,000,000.00
	2023-2027					5,000,000.00	-----	6,300,000.00	2,335,840.84	-----	8,964,159.16
	2022-2026					4,669,593.13	-----	9,000,000.00	2,894,214.55	-----	10,775,378.58
	2025					-----	844,000,000.00	-----	718,432,655.43	-----	125,567,344.57
	2024					183,361,507.96	-----	-----	153,829,437.29	-----	29,532,070.67
	2023					21,641,664.76	-----	-6,300,000.00	5,714,293.51	-----	9,627,371.25
	2022					12,321,920.54	-----	-9,000,000.00	273,731.96	-----	3,048,188.58
	2021					34,600,319.46	-----	-20,000,000.00	264,704.62	-----	14,335,614.84
	2020					20,795,406.10	-----	-20,434,393.32	214,739.63	146,273.15	-----
	No Year					47,050,796.12	-940,000.00	20,940,000.00	10,634,064.61	-----	56,416,731.51
	Subtotal		015	0339	000	329,441,208.07	2,043,060,000.00	-19,494,393.32	894,593,682.44	146,273.15	1,458,266,859.16
Intragovernmental Funds											
Working Capital Fund, Justice											
Fund Resources:											
Undisbursed Funds	No Year		015	4526	000	347,381,486.45	-----	329,625,586.92	42,445,460.36	⁴ 300,000,000.00	334,561,613.01
Trust Fund Accounts											
Justice Gift Fund, Justice											
Fund Resources:											
Undisbursed Funds	No Year		015	8305	000	8,597.39	54,317.25	-----	-----	-----	62,914.64
Total, General Administration						881,129,135.07	2,456,072,346.25	304,579,965.55	1,334,716,792.14	300,259,190.55	2,006,805,464.18
United States Parole Commission											
General Fund Accounts											
Salaries and Expenses, United States Parole Commission, Justice											
Fund Resources:											
Undisbursed Funds	2025		015	1061	000	-----	14,000,000.00	-----	10,110,122.42	-----	3,889,877.58
	2024					4,163,337.55	-----	-----	592,423.01	-----	3,570,914.54
	2023					4,224,912.33	-----	-----	32.01	-----	4,224,880.32
	2022					5,396,934.93	-----	-----	-63,880.81	-----	5,460,815.74
	2021					2,998,863.72	-----	-----	-----	-----	2,998,863.72
	2020					1,976,900.28	-----	-1,927,051.95	-151.67	50,000.00	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, United States Parole Commission	Subtotal		015	1061	000	18,760,948.81	14,000,000.00	-1,927,051.95	10,638,544.96	50,000.00	20,145,351.90
						18,760,948.81	14,000,000.00	-1,927,051.95	10,638,544.96	50,000.00	20,145,351.90
Legal Activities and U.S. Marshals											
General Fund Accounts											
Salaries and Expenses, Foreign Claims Settlement Commission, Justice Fund Resources:											
Undisbursed Funds	2025		015	0100	000	-----	2,504,000.00	-----	1,994,377.55	-----	509,622.45
	2024					578,457.16	-----	-----	39,263.01	-----	539,194.15
	2023					599,055.77	-----	-----	-4,596.15	-----	603,651.92
	2022					538,261.75	-----	-----	1.12	-----	538,260.63
	2021					479,736.29	-----	-----	-----	-----	479,736.29
	2020					492,678.64	-----	-487,678.64	-0.02	5,000.02	-----
	Subtotal		015	0100	000	2,688,189.61	2,504,000.00	-487,678.64	2,029,045.51	5,000.02	2,670,465.44
Payment of Vietnam and U.S.S. Pueblo Prisoner of War Claims, Foreign Claims Settlement Commission, Justice Fund Resources:											
Undisbursed Funds	No Year		015	0104	000	17,970.99	-----	-----	-----	-----	17,970.99
Salaries and Expenses, General Legal Activities, Justice Fund Resources:											
Undisbursed Funds	2025-2029		015	0128	000	-----	235,326,000.00	-----	-----	-----	235,326,000.00
	2025-2026					-----	-----	-----	-33,368,886.47	-----	33,368,886.47
	2025					-----	1,086,610,000.00	-----	956,177,910.16	-----	130,432,089.84
	2024-2025					16,047,819.22	-----	-----	14,130,597.92	-----	1,917,221.30
	2024					97,806,569.10	-----	-2,428,296.00	77,576,197.30	-----	17,802,075.80
	2023-2024					673,987.39	-----	-----	428,378.05	-----	245,609.34
	2023					41,835,171.40	-----	-5,948,606.00	7,750,176.11	-----	28,136,389.29
	2022-2023					1,450,075.39	-----	-----	468,677.12	-----	981,398.27
	2022					22,380,827.64	-----	-6,705,571.00	4,033,208.22	-----	11,642,048.42
	2021-2022					754,254.55	-----	-----	753,738.87	-----	515.68
	2021					21,218,609.83	-----	-8,144,411.00	603,226.85	-----	12,470,971.98
	2020-2021					1,093,447.16	-----	-----	1,093,447.16	-----	-----
	2020					9,979,107.72	-----	-8,858,791.50	1,020,316.22	100,000.00	-----
	2019-2020					959,801.65	-----	-----	959,801.65	-----	-----
	No Year					-2,023,665.69	98,884,650.00	23,226,884.00	-7,501,754.88	-----	127,589,623.19
	Subtotal		015	0128	000	212,176,005.36	1,420,820,650.00	-8,858,791.50	1,024,125,034.28	100,000.00	599,912,829.58
Construction, United States Marshals Service, Justice Fund Resources:											
Undisbursed Funds	No Year		015	0133	000	62,531,843.09	15,000,000.00	-----	15,271,219.69	-----	62,260,623.40

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						
Victims Compensation Fund, General Legal Activities, Justice Fund Resources:											
Undisbursed Funds	No Year		015	0139	000	54,115,072.49	2,042,832,552.97	-----	2,025,055,122.33	-----	71,892,503.13
Fees and Expenses of Witnesses, Justice Fund Resources:											
Undisbursed Funds	No Year		015	0311	000	601,316,096.48	254,610,000.00	-44,219.31	310,535,062.62	-----	545,346,814.55
Funds Held Outside the Treasury						22,915.64	-----	44,219.31	-----	-----	67,134.95
Subtotal			015	0311	000	601,339,012.12	254,610,000.00	-----	310,535,062.62	-----	545,413,949.50
Salaries and Expenses, Antitrust Division, Justice Fund Resources:											
Undisbursed Funds	No Year		015	0319	000	147,952,512.48	-----	15,215,869.00	-22,148,047.77	-----	185,316,429.25
Salaries and Expenses, United States Attorneys, Justice Fund Resources:											
Undisbursed Funds	2025-2029		015	0322	000	-----	531,469,000.00	-----	-----	-----	531,469,000.00
	2025-2026					-----	562,513.00	-----	-26,713,486.47	-----	27,275,999.47
	2025					-----	2,611,000,000.00	-----	2,303,546,676.10	-----	307,453,323.90
	2024-2025					12,611,340.40	-----	-393,593.00	7,957,105.90	-----	4,260,641.50
	2024					290,685,421.69	-----	-----	228,558,241.52	-----	62,127,180.17
	2023-2024					9,037,307.31	-----	-----	7,218,948.29	-----	1,818,359.02
	2023					104,776,665.13	-----	-----	28,900,466.65	-----	75,876,198.48
	2022-2023					4,555,305.40	-----	-----	3,110,888.66	-----	1,444,416.74
	2022					40,902,773.92	-----	-15,000,000.00	862,174.36	-----	25,040,599.56
	2021-2022					2,723,215.15	-----	-----	2,415,678.95	-----	307,536.20
	2021					24,224,443.74	-----	-10,000,000.00	2,471,419.52	-----	11,753,024.22
	2020-2021					2,387,295.22	-----	-----	1,970,058.50	-----	417,236.72
	2020					15,499,410.54	-----	-13,860,850.00	1,528,859.46	109,701.08	-----
	2019-2020					1,779,973.66	-----	-40,091.70	1,739,881.96	-----	-----
	No Year					87,487,417.13	-----	-----	-41,853,876.34	-----	129,341,293.47
Subtotal			015	0322	000	596,670,569.29	3,143,031,513.00	-39,294,534.70	2,521,713,037.06	109,701.08	1,178,584,809.45
Salaries and Expenses, United States Marshals Service, Justice Fund Resources:											
Undisbursed Funds	2025-2029		015	0324	000	-----	267,210,000.00	-----	-----	-----	267,210,000.00
	2025-2027					-----	12,000,000.00	-----	11,714,502.21	-----	285,497.79
	2025-2026					-----	1,118,587.00	-----	51,250.36	-----	1,067,336.64
	2025					-----	1,692,000,000.00	-----	1,525,147,702.73	-----	166,852,297.27
	2024-2025					1,012,775.46	-----	-277,794.00	521,408.92	-----	213,572.54
	2024					178,742,481.58	-----	-7,500,000.00	139,794,858.84	-----	31,447,622.74
	2023-2024					479,318.57	-----	-----	270,192.30	-----	209,126.27
	2023					60,631,285.39	-----	-7,250,000.00	28,839,103.19	-----	24,542,182.20
	2022-2023					288,699.55	-----	-----	57.24	-----	288,642.31

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						
	2022					23,327,608.29	-----	-4,300,000.00	4,949,604.31	-----	14,078,003.98
	2021-2022					212,826.15	-----	-----	-----	-----	212,826.15
	2021					7,525,371.47	-----	-500,000.00	3,922,902.31	-----	3,102,469.16
	2020-2021					215,944.61	-----	-----	-----	-----	215,944.61
	2020					3,184,762.76	-----	-1,675,000.00	1,401,194.29	108,568.47	-----
	2019-2020					225,978.14	-----	-220,978.14	-----	5,000.00	-----
	No Year					85,452,621.33	55,333,321.00	21,225,000.00	62,666,760.18	-----	99,344,182.15
	Subtotal		015	0324	000	361,299,673.30	2,027,661,908.00	-498,772.14	1,779,279,536.88	113,568.47	609,069,703.81
Independent Counsel, Justice Fund Resources:											
Undisbursed Funds	2025		015	0327	000	-----	5,574,158.04	-----	3,310,083.29	-----	2,264,074.75
	2024					5,794,981.44	-1,850,098.57	-----	3,063,306.56	-----	881,576.31
	2023					954,785.01	-157,812.54	-----	796,972.47	-----	-----
	Subtotal		015	0327	000	6,749,766.45	3,566,246.93	-----	7,170,362.32	-----	3,145,651.06
Salaries and Expenses, Community Relations Service, Justice Fund Resources:											
Undisbursed Funds	2025		015	0500	000	-----	24,000,000.00	-----	14,908,794.87	-----	9,091,205.13
	2024					8,807,648.96	-----	-----	2,442,311.71	-----	6,365,337.25
	2023					5,155,932.89	-----	-----	2,463,740.23	-----	2,692,192.66
	2022					3,988,858.59	-----	-----	33,224.90	-----	3,955,633.69
	2021					2,988,275.98	-----	-2,770,000.00	1.30	-----	218,274.68
	2020					1,570,314.59	-----	-1,520,291.55	23.04	50,000.00	-----
	Subtotal		015	0500	000	22,511,031.01	24,000,000.00	-4,290,291.55	19,848,096.05	50,000.00	22,322,643.41
Federal Prisoner Detention, Justice Fund Resources:											
Undisbursed Funds	2024		015	1020	000	6.00	-----	-----	-----	-----	6.00
	2023					0.73	-----	-----	-----	-----	0.73
	No Year					341,725,393.97	2,213,700,000.00	-----	2,173,504,114.78	-----	381,921,279.19
	Subtotal		015	1020	000	341,725,400.70	2,213,700,000.00	-----	2,173,504,114.78	-----	381,921,285.92
Special Fund Accounts											
Assets Forfeiture Fund, Justice Fund Resources:											
Undisbursed Funds	No Year		015	5042	000	2,895,849,484.12	2,287,288,182.45	-108,453,249.77	1,701,257,790.33	⁴ 250,000,000.00	3,123,426,626.47
Unrealized Discount on Investments						-42,307,539.12	-----	-2,285,736.76	-----	-----	-44,593,275.88
Investments in US Treasury Securities						1,052,493,576.16	-----	110,738,986.53	-----	-----	1,163,232,562.69
	Subtotal		015	5042	000	3,906,035,521.16	2,287,288,182.45	-----	1,701,257,790.33	250,000,000.00	4,242,065,913.28
United States Trustee System Fund, Justice Fund Resources:											
Undisbursed Funds	No Year		015	5073	000	⁵ 282,136,776.68	267,838,820.66	20,803,624.17	249,425,116.45	-----	321,354,105.06
Unrealized Discount on Investments						-699,523.05	-----	-21,925.44	-----	-----	-721,448.49

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Investments in US Treasury Securities						40,699,523.05	-----	-20,781,698.73	-----	-----	19,917,824.32
Subtotal			015	5073	000	322,136,776.68	267,838,820.66	-----	249,425,116.45	-----	340,550,480.89
United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice Fund Resources:											
Undisbursed Funds	No Year		015	5608	000	⁵ 1,049,434,498.99	346,522,398.04	374,319,278.00	1,765,271,802.32	-----	5,004,372.71
Unrealized Discount on Investments						-156,176.62	-----	-1,025,380.66	-----	-----	-1,181,557.28
Investments in US Treasury Securities						3,475,480,610.37	-----	-373,293,897.34	-----	-----	3,102,186,713.03
Subtotal			015	5608	000	4,524,758,932.74	346,522,398.04	-----	1,765,271,802.32	-----	3,106,009,528.46
Intragovernmental Funds											
Justice Prisoner and Alien Transportation System Fund, United States Marshals Service, Justice Fund Resources:											
Undisbursed Funds	No Year		015	4575	000	44,908,431.45	-----	-----	-13,741,729.82	-----	58,650,161.27
Total, Legal Activities and U.S. Marshals						11,207,616,708.92	14,049,376,272.05	-38,214,199.53	13,558,595,563.03	250,378,269.57	11,409,804,948.84
National Security Division											
General Fund Accounts											
Salaries and Expenses, National Security Division, Justice Fund Resources:											
Undisbursed Funds	2025-2029		015	1300	000	-----	5,300,000.00	-----	-----	-----	5,300,000.00
	2025					-----	128,000,000.00	-----	113,940,252.03	-----	14,059,747.97
	2024					15,160,612.66	-----	-----	9,830,211.08	-----	5,330,401.58
	2023					15,755,089.39	-----	-5,000,000.00	730,440.10	-----	10,024,649.29
	2022-2023					455,899.68	-----	-----	-----	-----	455,899.68
	2022					10,242,972.95	-----	-5,000,000.00	-395,804.09	-----	5,638,777.04
	2021					8,753,525.12	-----	-1,000,000.00	2,652.83	-----	7,750,872.29
	2020					5,046,890.79	-----	-6,060,980.36	-1,278,484.32	264,394.75	-----
	No Year					14,486,088.06	3,900,000.00	12,372,076.09	9,696,267.92	-----	21,061,896.23
Subtotal			015	1300	000	69,901,078.65	137,200,000.00	-4,688,904.27	132,525,535.55	264,394.75	69,622,244.08
Total, National Security Division						69,901,078.65	137,200,000.00	-4,688,904.27	132,525,535.55	264,394.75	69,622,244.08
Radiation Exposure Compensation											
General Fund Accounts											
Payment to the Radiation Exposure Compensation Trust Fund, Justice Fund Resources:											
Undisbursed Funds	2025		015	0333	000	-----	360,000,000.00	-----	360,000,000.00	-----	-----
Trust Fund Accounts											
Radiation Exposure Compensation Trust Fund, Justice Fund Resources:											
Undisbursed Funds	No Year		015	8116	000	55,921,800.14	360,000,000.00	-----	25,000,842.55	-----	390,920,957.59

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						
Total, Radiation Exposure Compensation						55,921,800.14	720,000,000.00	-----	385,000,842.55	-----	390,920,957.59
Interagency Law Enforcement											
General Fund Accounts											
Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Justice Fund Resources:											
Undisbursed Funds	2025		015	0323	000	-----	497,000,000.00	-----	440,841,165.49	-----	56,158,834.51
	2024					45,948,890.64	-----	-----	40,453,626.43	-----	5,495,264.21
	2023					4,443,351.06	-----	-----	1,151,128.46	-----	3,292,222.60
	2022					5,461,803.06	-----	-----	2,170.55	-----	5,459,632.51
	2021					6,340,558.75	-----	-----	-185,977.07	-----	6,526,535.82
	2020					3,781,476.95	-----	-3,710,197.57	-27,519.04	98,798.42	-----
	No Year					68,634,248.94	50,000,000.00	-----	49,255,686.20	-----	69,378,562.74
	Subtotal		015	0323	000	134,610,329.40	547,000,000.00	-3,710,197.57	531,490,281.02	98,798.42	146,311,052.39
Total, Interagency Law Enforcement						134,610,329.40	547,000,000.00	-3,710,197.57	531,490,281.02	98,798.42	146,311,052.39
Federal Bureau of Investigation											
General Fund Accounts											
Salaries and Expenses, Federal Bureau of Investigation, Justice Fund Resources:											
Undisbursed Funds	2025-2029		015	0200	000	-----	395,021,000.00	-----	-----	-----	395,021,000.00
	2025-2026					-----	18,038,734.00	-----	-5,187,155.98	-----	23,225,889.98
	2025					-----	10,563,813,000.00	-11,916,000.00	8,669,520,757.17	-----	1,882,376,242.83
	2024-2025					10,717,823.07	-----	211,226.00	5,421,161.63	-----	5,507,887.44
	2024					2,007,358,441.74	-----	-12,907,499.07	1,707,418,723.12	-----	287,032,219.55
	2023-2024					-404,633.04	-----	-----	1,334,123.60	-----	⁶ -1,738,756.64
	2023					298,681,122.79	-----	-7,730,250.00	136,216,101.55	-----	154,734,771.24
	2022-2023					5,704,380.95	-----	-----	1,789,976.18	-----	3,914,404.77
	2022					194,034,984.84	-----	-----	33,401,274.38	-----	160,633,710.46
	2021-2022					4,046,456.90	-----	-----	701,889.65	-----	3,344,567.25
	2021					125,175,581.81	-----	225,000.00	10,956,980.76	-----	114,443,601.05
	2020-2021					386,165.04	-----	-----	101.00	-----	386,064.04
	2020					77,693,176.60	-----	-76,563,577.39	891,860.10	237,739.11	-----
	2019-2020					-4,032,809.73	-----	-443,413.88	-4,526,164.39	49,940.78	-----
	No Year					⁵ 875,170,670.22	102,505,138.00	90,892,856.72	203,177,556.88	-----	865,391,108.06
Funds Held Outside the Treasury	2025					-----	-----	11,916,000.00	-----	-----	11,916,000.00
	2024					6,928,831.93	-----	-921,831.93	-----	-----	6,007,000.00
	2023					18,237,262.78	-----	7,730,250.00	-----	-----	25,967,512.78
	2022					700,000.00	-----	-----	-----	-----	700,000.00
	2021					2,301,000.00	-----	-225,000.00	-----	-----	2,076,000.00

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						
Construction, Federal Bureau of Investigation, Justice Fund Resources: Undisbursed Funds	2020					7,360,049.96	-----	-7,360,049.96	-----	-----	-----
	Subtotal		015	0200	000	3,630,058,505.86	11,079,377,872.00	-7,092,289.51	10,761,117,185.65	287,679.89	3,940,939,222.81
	2023		015	0203	000	39,603,658.30	-----	-----	30,804,435.33	-----	8,799,222.97
	No Year					2,231,793,393.06	30,000,000.00	-----	380,681,263.76	-----	1,881,112,129.30
	Subtotal		015	0203	000	2,271,397,051.36	30,000,000.00	-----	411,485,699.09	-----	1,889,911,352.27
Total, Federal Bureau of Investigation						5,901,455,557.22	11,109,377,872.00	-7,092,289.51	11,172,602,884.74	287,679.89	5,830,850,575.08
Drug Enforcement Administration											
General Fund Accounts											
Salaries and Expenses, Drug Enforcement Administration, Justice Fund Resources: Undisbursed Funds	2025-2029		015	1100	000	-----	367,249,000.00	-----	-----	-----	367,249,000.00
	2025-2026					-----	15,196,429.00	-----	-4,856,459.64	-----	20,052,888.64
	2024-2026					-----	-----	-----	18,399.93	-----	⁶ -18,399.93
	2025					-----	2,567,000,000.00	-15,162,151.85	2,128,983,336.68	-----	422,854,511.47
	2024-2025					16,772,744.19	-----	770,413.00	12,239,826.37	-----	5,303,330.82
	2024					430,054,472.94	-----	14,732,053.24	317,073,332.03	-----	127,713,194.15
	2023-2024					2,689,232.17	-----	-----	2,274,150.95	-----	415,081.22
	2023					126,256,016.73	-----	-44,050,000.00	45,118,420.02	-----	37,087,596.71
	2022-2023					1,432,626.83	-----	-----	1,432,626.83	-----	-----
	2022					65,099,265.92	-----	-20,750,000.00	14,835,049.91	-----	29,514,216.01
	2021-2022					463,806.08	-----	-----	323,020.48	-----	140,785.60
	2021					13,617,976.01	-----	-4,650,000.00	-2,396,361.62	-----	11,364,337.63
	2020-2021					325,340.83	-----	-----	325,340.83	-----	-----
	2020					11,266,366.68	-----	-13,883,704.14	-2,848,340.61	231,003.15	-----
	No Year					118,556,630.33	35,986,882.00	79,228,382.00	97,679,550.83	-----	136,092,343.50
Funds Held Outside the Treasury	2025					-----	-----	15,162,151.85	-----	-----	15,162,151.85
	2024					14,732,053.24	-----	-14,732,053.24	-----	-----	-----
	Subtotal		015	1100	000	801,266,531.95	2,985,432,311.00	-3,334,909.14	2,610,201,892.99	231,003.15	1,172,931,037.67
Construction, Drug Enforcement Administration, Justice Fund Resources: Undisbursed Funds	No Year		015	1101	000	50,461,159.99	-----	-----	1,271,786.35	-----	49,189,373.64
Special Fund Accounts											
Diversion Control Fee Account, Justice Fund Resources: Undisbursed Funds	No Year		015	5131	000	343,282,513.28	632,849,443.73	-----	619,141,113.41	-----	356,990,843.60
Total, Drug Enforcement Administration						1,195,010,205.22	3,618,281,754.73	-3,334,909.14	3,230,614,792.75	231,003.15	1,579,111,254.91

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						
Bureau of Alcohol, Tobacco, Firearms, and Explosives General Fund Accounts Salaries and Expenses, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice Fund Resources: Undisbursed Funds 2025-2029 015 0700 000 ----- 162,421,000.00 ----- ----- ----- 162,421,000.00											
2025-2026 ----- 283,007.00 ----- ----- ----- 283,007.00											
2025 ----- 1,625,000,000.00 -8,938,801.47 1,416,664,708.26 ----- 199,396,490.27											
2024-2025 285,652.00 ----- 330,500.00 359,443.05 ----- 256,708.95											
2024 214,543,810.68 ----- 5,455,830.47 196,347,860.35 ----- 23,651,780.80											
2023-2024 52,540.09 ----- ----- 32,554.22 ----- 19,985.87											
2023 71,150,290.55 ----- -378,517.00 30,941,844.87 ----- 39,829,928.68											
2022-2023 64,901.36 ----- ----- ----- ----- 64,901.36											
2022 34,534,075.17 ----- -11,701,262.00 6,469,636.36 ----- 16,363,176.81											
2021-2022 58,825.65 ----- ----- ----- ----- 58,825.65											
2021 21,064,227.92 ----- -7,533,547.00 1,258,835.04 ----- 12,271,845.88											
2020-2021 48,575.43 ----- ----- ----- ----- 48,575.43											
2020 7,667,511.05 ----- -7,230,263.70 98,624.75 338,622.60 ----- -----											
2019-2020 70,508.64 ----- -65,508.64 ----- 5,000.00 ----- -----											
No Year 136,908,842.92 ----- 19,313,542.00 63,339,342.45 ----- 92,883,042.47											
Funds Held Outside the Treasury 2025 ----- ----- 8,938,801.47 ----- ----- 8,938,801.47											
2024 8,608,801.47 ----- -8,608,801.47 ----- ----- -----											
Subtotal 015 0700 000 495,058,562.93 1,787,704,007.00 -10,418,027.34 1,715,512,849.35 343,622.60 556,488,070.64											
Construction, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice Fund Resources: Undisbursed Funds No Year 015 0720 000 74,474,833.86 ----- ----- 21,953,640.80 ----- 52,521,193.06											
Total, Bureau of Alcohol, Tobacco, Firearms, and Explosives 569,533,396.79 1,787,704,007.00 -10,418,027.34 1,737,466,490.15 343,622.60 609,009,263.70											
Federal Prison System General Fund Accounts Buildings and Facilities, Federal Prison System, Justice Fund Resources: Undisbursed Funds 2025-2029 015 1003 000 ----- 2,000,000,000.00 ----- ----- ----- 2,000,000,000.00											
2024 17,519,529.90 ----- ----- 13,280,613.07 ----- 4,238,916.83											
2023 6,910,671.83 ----- ----- 4,229,915.59 ----- 2,680,756.24											
No Year 1,256,568,012.22 244,557,500.00 ----- 416,677,379.64 ----- 1,084,448,132.58											
Subtotal 015 1003 000 1,280,998,213.95 2,244,557,500.00 ----- 434,187,908.30 ----- 3,091,367,805.65											

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, Federal Prison System, Justice Fund Resources:											
Undisbursed Funds	2025-2029		015	1060	000	-----	3,000,000,000.00	-----	147,782,476.56	-----	2,852,217,523.44
	2025					-----	8,301,698,000.00	-16,470.84	7,710,947,730.98	-----	590,733,798.18
	2024					656,725,862.97	-----	-10,653,789.46	626,906,309.99	-----	19,165,763.52
	2023					215,845,127.91	-----	-----	72,581,048.28	-----	143,264,079.63
	2022					152,456,050.46	-----	-40,600,000.00	11,352,217.13	-----	100,503,833.33
	2021-2022					16,002,059.48	-----	-5,400,000.00	-----	-----	10,602,059.48
	2021					176,256,211.87	-----	-100,000,000.00	10,222,893.54	-----	66,033,318.33
	2020					59,041,954.12	-----	-76,368,881.69	-18,988,527.50	1,661,599.93	-----
	No Year					22,723,333.75	-----	10,000,000.00	8,193,411.05	-----	24,529,922.70
Transfer To:											
Health Resources and Services Administration, Health and Human Services	2025	075	015	1060	003	-----	82,700,000.00	-----	72,620,817.78	-----	10,079,182.22
	2024					4,856,329.46	-----	653,729.12	5,481,030.37	-----	29,028.21
	2023					1,097,831.14	-----	-----	4,627.92	-----	1,093,203.22
	2022					37,647.09	-----	-----	-----	-----	37,647.09
	2021					3,262,463.46	-----	-----	-----	-----	3,262,463.46
	2020					869,952.26	-----	-864,508.84	5,443.42	-----	-----
Funds Held Outside the Treasury	2025		015	1060	000	-----	-----	16,470.84	-----	-----	16,470.84
	2024					476,536.45	-----	60.34	-----	-----	476,596.79
	2023					-2,020.00	-----	-----	-----	-----	-2,020.00
	Subtotal		015	1060	000	1,309,649,340.42	11,384,398,000.00	-223,233,390.53	8,647,109,479.52	1,661,599.93	3,822,042,870.44
Intragovernmental Funds											
Prison Industries Fund, Justice Fund Resources:											
Undisbursed Funds	No Year		015	4500	000	61,441,742.77	-----	-27,638,658.71	10,189,630.33	-----	23,613,453.73
Unrealized Discount on Investments						-0.01	-----	-1,725,290.87	-----	-----	-1,725,290.88
Investments in US Treasury Securities						346,600,000.00	-----	29,363,949.58	-----	-----	375,963,949.58
	Subtotal		015	4500	000	408,041,742.76	-----	0.00	10,189,630.33	-----	397,852,112.43
Trust Fund Accounts											
Commissary Funds, Federal Prisons, Justice Fund Resources:											
Undisbursed Funds	No Year		015	8408	000	245,196,324.90	-----	-----	42,725,290.08	-----	202,471,034.82
Total, Federal Prison System						3,243,885,622.03	13,628,955,500.00	-223,233,390.53	9,134,212,308.23	1,661,599.93	7,513,733,823.34
Office of Justice Programs											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title		Period of Availability	ATA	AID	MAIN	SUB					
Research, Evaluation, and Statistics, Office of Justice Programs, Justice Fund Resources:											
Undisbursed Funds		2020		015	0401	000	752,361.68	-----	-4,466.41	747,895.27	-----
		No Year					243,640,846.08	162,600,542.00	-----	49,349,239.63	-----
		Subtotal		015	0401	000	244,393,207.76	162,600,542.00	-4,466.41	50,097,134.90	-----
Public Safety Officers Benefits, Office of Justice Programs, Justice Fund Resources:											
Undisbursed Funds		No Year		015	0403	000	170,361,363.06	226,679,844.04	-----	198,396,888.49	-----
State and Local Law Enforcement Assistance, Office of Justice Programs, Justice Fund Resources:											
Undisbursed Funds		2025-2029		015	0404	000	-----	100,000,000.00	-----	-----	-----
		2021-2022					130,308.34	-----	-----	-----	-----
		No Year					6,813,878,744.47	2,025,719,985.00	-229,400.88	2,334,535,321.79	-----
Transfer To:											
State and Local Law Enforcement Assistance, Office of Justice Programs, Office of Justice Programs, Justice		No Year	014	015	0404	000	-----	-----	229,400.88	229,400.88	-----
		Subtotal		015	0404	000	6,814,009,052.81	2,125,719,985.00	-----	2,334,764,722.67	-----
Juvenile Justice Programs, Office of Justice Programs, Justice Fund Resources:											
Undisbursed Funds		2025-2029		015	0405	000	-----	10,000,000.00	-----	-----	-----
		No Year					868,158,887.86	349,673,823.00	-921,500.32	382,332,896.82	-----
Transfer To:											
Juvenile Justice, BIA		No Year	014	015	0405	020	-----	-----	921,500.32	921,500.32	-----
		Subtotal		015	0405	000	868,158,887.86	359,673,823.00	-----	383,254,397.14	-----
Community Oriented Policing Services, Office of Justice Programs, Justice Fund Resources:											
Undisbursed Funds		No Year		015	0406	000	1,663,258,031.85	362,768,839.00	-----	604,888,381.26	-----
Violence Against Women Prevention and Prosecution Programs, Office of Justice Programs, Justice Fund Resources:											
Undisbursed Funds		No Year		015	0409	000	1,834,588,805.88	674,500,000.00	-892,525.84	596,356,991.84	-----
Transfer To:											
Violence against women prevention and prosecution programs, Bureau of Indian Affairs, Interior		No Year	014	015	0409	020	724,053.00	-----	892,525.84	1,616,578.84	-----
		Subtotal		015	0409	000	1,835,312,858.88	674,500,000.00	-----	597,973,570.68	-----
Bridging Immigration-Related Deficits Experienced Nationwide Fund, Office of Justice Program, Justice Fund Resources:											
Undisbursed Funds		2025-2028		015	0410	000	-----	3,500,000,000.00	-----	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Special Fund Accounts											
Crime Victims Fund, Justice Fund Resources:											
Undisbursed Funds	No Year		015	5041	000	6,472,925,412.93	3,048,414,891.97	-9,531,919.32	1,919,421,137.18	-----	7,592,387,248.40
Transfer To:											
Crime Victims Fund, Bureau of Indian Affairs, Interior	No Year	014	015	5041	020	441,989.00	1,950,000.00	9,531,919.32	8,291,899.69	-----	3,632,008.63
Administration for Children and Families, Health and Human Services	No Year	075	015	5041	016	44,957,858.10	16,169,241.23	-----	17,752,615.60	-----	43,374,483.73
Subtotal			015	5041	000	6,518,325,260.03	3,066,534,133.20	-----	1,945,465,652.47	-----	7,639,393,740.76
Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice Fund Resources:											
Undisbursed Funds	No Year		015	5606	000	20,818,109.11	1,839,397.82	5,000,000.00	6,544,324.05	-----	21,113,182.88
Trust Fund Accounts											
Gifts, Crime Victims Fund, Office of Justice Programs, Justice Fund Resources:											
Undisbursed Funds	No Year		015	8306	000	394,018.85	-----	-----	133,204.56	-----	260,814.29
Total, Office of Justice Programs						18,135,030,790.21	10,480,316,564.06	4,995,533.59	6,121,518,276.22	-----	22,498,824,611.64
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-752,180,235.27	-----	-752,180,235.27	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-753,989,124.20	-----	-753,989,124.20	-----	-----
Offsetting Governmental Receipts						-----	-895,543,259.45	-----	-895,543,259.45	-----	-----
Total, Offsetting Receipts						-----	-2,401,712,618.92	-----	-2,401,712,618.92	-----	-----
Total, Department of Justice						41,412,855,572.46	56,146,571,697.17	16,956,529.30	44,947,669,692.42	553,574,558.86	52,075,139,547.65

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol:(ATA, AID, POA, MAIN, SUB)

Adjustment

015	X	5073	000	- Undisbursed Funds	-\$18,666,304.00
015	X	5608	000	- Undisbursed Funds	\$437,252.25
015	X	0200	000	- Undisbursed Funds	\$22,833.79

- 6 Subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Justice

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 (-)
015	014	X	5041	1,950,000.00	0.00	1,950,000.00	015		X	5041	1,950,000.00
015		X	0128	98,884,650.00	3,390,000.00	95,494,650.00	015		X	0401	216,000.00
							015		X	0404	95,278,650.00
015		X	0129	14,200,000.00	0.00	14,200,000.00	015		X	0406	6,200,000.00
							015		X	0409	8,000,000.00
015		X	0134	51,754,029.00	38,460,240.00	13,293,789.00	011		X	5512	10,259,789.00
							015		X	0401	3,034,000.00
015		X	0200	102,505,138.00	0.00	102,505,138.00	011		X	5512	22,605,138.00
							015		25	0200	79,900,000.00
015		25	0200	10,563,813,000.00	10,643,713,000.00	-79,900,000.00	015		X	0200	-79,900,000.00
015		2526	0200	18,038,734.00	16,668,000.00	1,370,734.00	011		2526	1070	1,370,734.00
015		2526	0322	562,513.00	0.00	562,513.00	011		2526	1070	562,513.00
015		X	0324	55,333,321.00	0.00	55,333,321.00	011		X	5512	8,033,321.00
							015		X	0405	12,000,000.00
							015		X	0409	13,000,000.00
							015		X	1020	22,300,000.00
015		2526	0324	1,118,587.00	0.00	1,118,587.00	011		2526	1070	1,118,587.00
015		X	0328	10,000,000.00	0.00	10,000,000.00	015		X	5041	10,000,000.00
015		25	0328	135,000,000.00	139,000,000.00	-4,000,000.00	015		2526	0328	-4,000,000.00
015		2526	0328	4,000,000.00	0.00	4,000,000.00	015		25	0328	4,000,000.00
015		X	0339	-940,000.00	0.00	-940,000.00	047		X	0616	-940,000.00
015		25	0339	844,000,000.00	840,000,000.00	4,000,000.00	070		X	5088	4,000,000.00
015		X	0401	163,790,660.00	65,000,000.00	98,790,660.00	015		X	0128	-216,000.00
							015		X	0134	-3,034,000.00
							015		X	0404	39,850,660.00
							015		X	0405	7,500,000.00
							015		X	0406	44,000,000.00
							015		X	0409	2,500,000.00
							015		25	1060	8,190,000.00
015		X	0404	2,143,703,690.00	2,280,033,000.00	-136,329,310.00	013		X	0500	-1,500,000.00
							015		X	0128	-95,278,650.00
							015		X	0401	-39,850,660.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Justice

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 (-)
015		X	0405	355,500,000.00	375,000,000.00	-19,500,000.00	015		X	0406	300,000.00
015		X	0406	382,768,839.00	437,168,839.00	-54,400,000.00	015		X	0324	-12,000,000.00
							015		X	0401	-7,500,000.00
							015		X	0129	-6,200,000.00
							015		X	0401	-44,000,000.00
							015		X	0404	-300,000.00
							015		X	1300	-3,900,000.00
015		X	0409	689,500,000.00	633,000,000.00	56,500,000.00	015		X	0129	-8,000,000.00
							015		X	0324	-13,000,000.00
							015		X	0401	-2,500,000.00
							015		X	5041	80,000,000.00
015		2526	0700	283,007.00	0.00	283,007.00	011		2526	1070	283,007.00
015		X	1020	2,213,700,000.00	2,236,000,000.00	-22,300,000.00	015		X	0324	-22,300,000.00
015		25	1060	8,301,698,000.00	8,392,588,000.00	-90,890,000.00	015		X	0401	-8,190,000.00
							015	075	25	1060	-82,700,000.00
015		X	1100	35,986,882.00	0.00	35,986,882.00	011		X	5512	35,986,882.00
015		2526	1100	15,196,429.00	0.00	15,196,429.00	011		2526	1070	15,196,429.00
015		X	1300	3,900,000.00	0.00	3,900,000.00	015		X	0406	3,900,000.00
015		X	5041	-108,119,241.23	0.00	-108,119,241.23	015	014	X	5041	-1,950,000.00
							015		X	0328	-10,000,000.00
							015		X	0409	-80,000,000.00
							015	075	X	5041	-16,169,241.23
015	075	25	1060	82,700,000.00	0.00	82,700,000.00	015		25	1060	82,700,000.00
015	075	X	5041	16,169,241.23	0.00	16,169,241.23	015		X	5041	16,169,241.23
Total				26,196,997,479.00	26,100,021,079.00	96,976,400.00					96,976,400.00

This Page Left Blank Intentionally

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						
Department of Labor Employment and Training Administration General Fund Accounts Short Time Compensation Programs, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016	0168	000	969,028.54	-1,331.88	-----	-1,331.88	-----	969,028.54
Program Administration, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2025-2026		016	0172	000	-----	-----	-----	-2,372,356.89	-----	2,372,356.89
	2025					-----	120,398,000.00	-----	113,839,027.73	-----	6,558,972.27
	2024-2025					6,377,105.39	-----	-----	6,219,054.68	-----	158,050.71
	2024					7,029,120.42	-----	-----	5,867,585.09	-----	1,161,535.33
	2023-2024					24,405.72	-----	-----	24,321.57	-----	84.15
	2023					1,450,696.75	-----	-----	666,713.81	-----	783,982.94
	2022-2023					600,160.06	-----	-----	600,160.06	-----	-----
	2022					918,825.94	-----	-----	241,987.76	-----	676,838.18
	2021-2022					251,908.61	-----	-----	251,908.61	-----	-----
	2020-2022					23,398.00	-----	-----	-----	-----	23,398.00
	2021					870,364.23	-----	-----	43,345.85	-----	827,018.38
	2020-2021					2,708,610.40	-----	-----	2,708,610.40	-----	-----
	2020					251,892.35	-----	-----	97,566.87	154,325.48	-----
	2019-2020					1,035,650.32	-----	-----	1,035,650.32	-----	-----
	No Year					3,628,351.35	-----	-----	1,600,785.75	-----	2,027,565.60
	Subtotal		016	0172	000	25,170,489.54	120,398,000.00	-----	130,824,361.61	154,325.48	14,589,802.45
Training and Employment Services, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2025-2026		016	0174	000	-----	2,103,042,168.00	-----	-1,296,155,829.27	-----	3,399,197,997.27
	2025					-----	1,691,809,000.00	-----	253,870,626.54	-----	1,437,938,373.46
	2024-2025					2,152,367,548.87	-----	-3,783,079.00	646,897,479.74	-----	1,501,686,990.13
	2024					951,009,544.32	-----	-----	656,807,311.36	-----	294,202,232.96
	2023-2024					1,275,276,391.58	-----	-70,636.00	637,749,583.64	-----	637,456,171.94
	2023					418,012,972.02	-----	-1,627,345.00	256,494,216.00	-----	159,891,411.02
	2022-2023					527,336,833.75	-----	-1,020,000.00	250,927,508.58	-----	275,389,325.17
	2022					148,056,788.69	-----	-----	79,027,878.38	-----	69,028,910.31
	2021-2022					229,817,673.81	-----	-1,159,828.08	99,656,386.95	-----	129,001,458.78
	2020-2022					68,128,819.19	-----	-----	19,958,076.44	-----	48,170,742.75
	2021					71,916,754.73	-----	-----	11,083,680.53	-----	60,833,074.20
	2020-2021					153,446,191.44	-----	-----	73,562,598.33	-----	79,883,593.11

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						
Transfer To: Bureau of Indian Affairs	2020					60,105,678.96	-----	-----	609,721.48	59,495,957.48	-----
	2019-2020					67,349,818.86	-----	-9,000,000.00	4,307,319.39	54,042,499.47	-----
	2025-2026	014	016	0174	020	-----	20,544,832.00	-----	10,857,315.00	-----	9,687,517.00
	2024-2025					8,460,276.00	-----	369,079.00	8,654,297.00	-----	175,058.00
	2023-2024					512,187.00	-----	70,636.00	582,823.00	-----	-----
	2022-2023					69,875.00	-----	-----	69,875.00	-----	-----
	2021-2022					-----	-----	1,159,828.08	1,159,828.08	-----	-----
	2020-2022					916,127.89	-----	-----	-----	-----	916,127.89
	Subtotal		016	0174	000	6,132,783,482.11	3,815,396,000.00	-15,061,345.00	1,716,120,696.17	113,538,456.95	8,103,458,983.99
Community Service Employment for Older Americans, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2025-2026		016	0175	000	-----	400,950,000.00	-----	895,130.57	-----	400,054,869.43
	2024-2025					341,887,274.63	-----	-3,037,000.00	322,356,552.01	-----	16,493,722.62
	2022-2025					18,448,937.94	-----	-----	3,609,258.40	-----	14,839,679.54
	2023-2024					21,990,807.85	-----	-----	1,063,987.50	-----	20,926,820.35
	2021-2024					10,700,702.60	-----	-----	8,252,709.69	-----	2,447,992.91
	2022-2023					4,766,545.58	-----	-----	-55,554.78	-----	4,822,100.36
	2020-2023					1,592,772.20	-----	-----	323,363.79	-----	1,269,408.41
	2021-2022					26,959.61	-----	-----	-55,713.84	-----	82,673.45
	2019-2022					1,773,617.11	-----	-----	317,467.18	-----	1,456,149.93
	2020-2021					7,295.69	-----	-----	-4,820.60	-----	12,116.29
	2018-2021					223,909.36	-----	-----	-----	-----	223,909.36
	2019-2020					32,996.78	-----	-----	-----	32,996.78	-----
	2017-2020					2,561,195.94	-----	-----	-----	2,561,195.94	-----
	Subtotal		016	0175	000	404,013,015.29	400,950,000.00	-3,037,000.00	336,702,379.92	2,594,192.72	462,629,442.65
Payments to the Unemployment Trust Fund, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016	0178	000	-----	-4,619,259,562.01	-----	-4,619,259,562.01	-----	-----
State Unemployment Insurance and Employment Service Operations, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2025-2026		016	0179	000	-----	79,066,000.00	-----	-307,813,181.99	-----	386,879,181.99
	2025					-----	-----	-----	-10,215,049.73	-----	10,215,049.73
	2024-2025					436,229,716.14	-----	-4,400,000.00	139,431,196.89	-----	292,398,519.25
	2024					39,845,427.50	-----	-----	18,986,187.88	-----	20,859,239.62
	2023-2024					194,676,368.19	-----	-----	160,427,206.63	-----	34,249,161.56
	2023					25,868,413.95	-----	-----	23,941,288.96	-----	1,927,124.99
	2022-2023					103,285,136.39	-----	-----	98,463,497.07	-----	4,821,639.32

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Office of Job Corps, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2022					1,551,883.54	-----	-----	855,399.28	-----	696,484.26
	2021-2022					29,681,602.90	-----	-----	8,148,318.25	-----	21,533,284.65
	2021					710,285.67	-----	-----	-----	-----	710,285.67
	2020-2021					23,155,936.87	-----	-----	7,020,310.10	-----	16,135,626.77
	2020					3,265,680.79	-----	-----	3,265,680.79	-----	-----
	2019-2020					907,023.91	-----	-----	907,023.91	-----	-----
	No Year					665,036,130.42	-----	-----	157,126,104.07	-----	507,910,026.35
	Subtotal		016	0179	000	1,524,213,606.27	79,066,000.00	-4,400,000.00	300,543,982.11	-----	1,298,335,624.16
	2025-2028		016	0181	000	-----	123,000,000.00	-----	-----	-----	123,000,000.00
	2024-2027					121,670,243.00	-----	-6,041,868.20	6,694,640.24	-----	108,933,734.56
	2025-2026					-----	1,551,450,000.00	-----	178,891,537.63	-----	1,372,558,462.37
	2023-2026					100,181,162.67	-----	-----	39,491,232.25	-----	60,689,930.42
	2025					-----	33,830,000.00	-----	32,922,272.18	-----	907,727.82
	2024-2025					1,423,082,244.73	-----	-115,002,936.18	1,260,147,334.51	-----	47,931,974.04
	2022-2025					32,626,895.29	-----	-----	21,017,479.87	-----	11,609,415.42
	2024					653,202.68	-----	-----	633,416.40	-----	19,786.28
	2023-2024					87,389,880.10	-----	-----	58,522,264.80	-----	28,867,615.30
	2021-2024					43,639,516.66	-----	-----	30,805,727.46	-----	12,833,789.20
	2023					62,553.53	-----	-----	3,618.80	-----	58,934.73
	2022-2023					82,987,713.15	-----	-5,000,000.00	29,136,885.10	-----	48,850,828.05
	2020-2023					9,450,567.90	-----	-----	9,008,939.75	-----	441,628.15
	2022					73,163.84	-----	-----	-----	-----	73,163.84
	2021-2022					136,048,177.57	-----	-----	646,408.88	-----	135,401,768.69
	2019-2022					1,530,312.40	-----	-----	198,771.60	-----	1,331,540.80
	2021					699,065.65	-----	-----	-----	-----	699,065.65
	2020-2021					121,143,188.22	-----	-----	-106,314.01	-----	121,249,502.23
	2018-2021					18,961,388.14	-----	-----	9,799,696.40	-----	9,161,691.74
	2020					199,554.69	-----	-----	3,490.13	196,064.56	-----
	2019-2020					118,344,770.69	-----	4,285,509.84	145,430.55	122,484,849.98	-----
	2017-2020					414,636.26	-----	37,892.08	189,230.36	263,297.98	-----
	2016-2019					36,965,248.33	-----	-----	-----	-----	⁴ 36,965,248.33
	No Year					3,892,057.45	-----	-----	-376,194.22	-----	4,268,251.67
	2024-2027	012	016	0181	000	1,329,757.00	-----	6,041,868.20	888,366.60	-----	6,483,258.60
	2025-2026					-----	51,875,000.00	-----	26,864,246.68	-----	25,010,753.32
	2023-2026					6,904,289.52	-----	-----	1,320,611.44	-----	5,583,678.08
	2024-2025					26,197,251.05	-----	115,002,936.18	131,933,310.14	-----	9,266,877.09
Transfer To:											
Department of Agriculture											

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						
	2022-2025					2,062,150.22	-----	-----	684,848.47	-----	1,377,301.75
	2023-2024					11,638,052.36	-----	-700,000.00	7,296,242.07	-----	3,641,810.29
	2021-2024					517,788.07	-----	-----	340,120.92	-----	177,667.15
	2022-2023					3,258,557.85	-----	-1,300,000.00	116,222.82	-----	1,842,335.03
	2020-2023					71,454.85	-----	-----	-----	-----	71,454.85
	2021-2022					4,289,232.37	-----	-----	49,358.05	-----	4,239,874.32
	2019-2022					58,721.03	-----	-----	-----	-----	58,721.03
	2020-2021					4,164,114.88	-----	-----	389.00	-----	4,163,725.88
	2018-2021					22,211.14	-----	-----	-----	-----	22,211.14
	2019-2020					5,359,003.52	-----	-5,285,509.84	73,493.68	-----	-----
	2017-2020					37,892.08	-----	-37,892.08	-----	-----	-----
	Subtotal		016	0181	000	2,405,926,018.89	1,760,155,000.00	-8,000,000.00	1,847,343,078.55	122,944,212.52	2,187,793,727.82
Office of Job Corps - Recovery Act, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2009-2010		016	0182	000	24,932,596.41	-----	-----	3,275,692.85	-----	⁵ 21,656,903.56
Training and Employment Services - Recovery Act, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	0184	000	5,351,905.74	-----	-----	827,183.76	-----	4,524,721.98
Federal Unemployment Benefits and Allowances, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2025		016	0326	000	-----	31,967,700.00	-----	2,350,736.18	-----	29,616,963.82
	2024					18,661,086.90	-----	-----	5,040,361.07	-----	13,620,725.83
	2023					423,128,265.01	-----	-----	22,758,738.82	-----	400,369,526.19
	2022					348,351,641.74	-----	-----	4,871,644.04	-----	343,479,997.70
	2021					425,443,847.53	-----	-----	-----	-----	425,443,847.53
	2020					351,556,371.90	-----	-----	-----	351,556,371.90	-----
	Subtotal		016	0326	000	1,567,141,213.08	31,967,700.00	-----	35,021,480.11	351,556,371.90	1,212,531,061.07
Federal Additional Unemployment Compensation Program - Recovery Act, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1800	000	16,953,059.34	-----	-----	-----	-----	16,953,059.34
Federal Unemployment Compensation Program, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1801	000	3,073,986,464.10	-986,510,386.61	-----	-67,564,935.13	-----	2,155,041,012.62
Special Fund Accounts											
Salaries and Expenses, H-1B Funded, State Unemployment Insurance and											

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						
Employment Operations, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016	5142	000	12,569,193.66	20,891,936.66	-----	19,694,103.72	-----	13,767,026.60
Salaries and Expenses, H-1B Funded, Training and Employment Services, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016	5152	000	331,830,583.13	208,919,367.61	-----	84,018,881.79	⁶ 206,000,000.00	250,731,068.95
Trust Fund Accounts											
Unemployment Trust Fund - Treasury Managed, Labor Fund Resources: Undisbursed Funds	No Year		016	8042	000	-486,974,314.50	⁷ 50,427,874,512.51	-1,364,155,680.66	⁷ 47,700,504,398.41	-----	876,240,118.94
Investments in US Treasury Securities						88,030,113,000.00	-----	1,364,339,000.00	-----	-----	89,394,452,000.00
	Subtotal		016	8042	000	87,543,138,685.50	50,427,874,512.51	183,319.34	47,700,504,398.41	-----	90,270,692,118.94
Total, Employment and Training Administration						103,068,979,341.60	51,259,847,236.28	-30,315,025.66	47,488,050,409.98	796,787,559.57	106,013,673,582.67
Employee Benefits Security Administration											
General Fund Accounts											
Salaries and Expenses, Employee Benefits Security Administration, Labor Fund Resources: Undisbursed Funds	2025-2026		016	1700	000	-----	1,174,000.00	-----	-----	-----	1,174,000.00
	2025					-----	189,926,000.00	-----	179,860,089.64	-----	10,065,910.36
	2024-2025					1,500,000.00	-----	-----	368,775.00	-----	1,131,225.00
	2024					15,004,431.72	-----	-----	11,431,763.67	-----	3,572,668.05
	2023-2024					1,137,145.63	-----	-----	542,198.90	-----	594,946.73
	2023					1,235,154.40	-----	-315,033.00	517,219.86	-----	402,901.54
	2022-2023					1,585,062.93	-----	-----	264,758.25	-----	1,320,304.68
	2022					426,678.62	-----	-----	53,677.01	-----	373,001.61
	2020-2022					46,502.69	-----	-----	-3,104.72	-----	49,607.41
	2021					6,428,165.45	-----	-----	-----	-----	6,428,165.45
	2020-2021					966,386.29	-----	-----	18,452.50	-----	947,933.79
	2020					238,228.45	-----	-----	11,819.36	226,409.09	-----
	No Year					849,018.46	-----	-----	-----	-----	849,018.46
	Subtotal		016	1700	000	29,416,774.64	191,100,000.00	-315,033.00	193,065,649.47	226,409.09	26,909,683.08
Total, Employee Benefits Security Administration						29,416,774.64	191,100,000.00	-315,033.00	193,065,649.47	226,409.09	26,909,683.08
Pension Benefit Guaranty Corporation											
Public Enterprise Funds											
Pension Benefit Guaranty Corporation Fund, Pension Benefit Guaranty Corporation, Labor Fund Resources: Undisbursed Funds	2021-2030		016	4204	000	251,820,185.17	6,174,545,056.99	-----	6,172,548,720.31	-----	253,816,521.85
	2017-2021					9,746,713.73	-----	-----	-----	-----	9,746,713.73

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	No Year					19,715,403.79	-----	-10,106,145,856.00	-10,089,730,671.91	-----	3,300,219.70
Unrealized Discount on Investments						-969,028,945.55	-----	-62,737,793.60	-----	-----	-1,031,766,739.15
Investments in US Treasury Securities						63,356,209,044.13	-----	10,168,883,649.60	-----	-----	73,525,092,693.73
Funds Held Outside the Treasury						5,000.00	-----	-----	-----	-----	5,000.00
Subtotal			016	4204	000	62,668,467,401.27	6,174,545,056.99	-----	-3,917,181,951.60	-----	72,760,194,409.86
Total, Pension Benefit Guaranty Corporation						62,668,467,401.27	6,174,545,056.99	-----	-3,917,181,951.60	-----	72,760,194,409.86
Office of Workers' Compensation Programs											
General Fund Accounts											
Salaries and Expenses, Office of Workers' Compensation Programs, Labor Fund Resources:											
Undisbursed Funds	2025		016	0163	000	-----	120,500,000.00	-----	113,039,143.12	-----	7,460,856.88
	2024					6,966,602.61	-----	-----	6,344,738.04	-----	621,864.57
	2023					406,389.09	-----	-----	33,847.40	-----	372,541.69
	2022					808,555.64	-----	-----	-769.76	-----	809,325.40
	2021					1,653,597.09	-----	-----	138,771.79	-----	1,514,825.30
	2020					651,062.55	-----	-----	-1,168.70	652,231.25	-----
Subtotal			016	0163	000	10,486,206.98	120,500,000.00	-----	119,554,561.89	652,231.25	10,779,413.84
Special Benefits for Disabled Coal Miners, Office of Workers' Compensation Program, Labor Fund Resources:											
Undisbursed Funds	No Year		016	0169	000	12,021,225.28	31,072,481.00	-----	35,429,802.64	-----	7,663,903.64
Special Benefits, Office of Workers' Compensation Programs, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1521	000	590,764,404.08	726,670,000.00	-----	1,012,494,831.87	-----	304,939,572.21
Energy Employees Occupational Illness Compensation Fund, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1523	000	54,249,096.70	3,104,716,933.29	-----	3,084,061,361.81	-----	74,904,668.18
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Office of Workers' Compensation Programs, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1524	000	29,064,417.16	138,006,718.21	-----	141,922,713.39	-----	25,148,421.98
Special Fund Accounts											
Panama Canal Commission Compensation Fund, Labor Fund Resources:											
Undisbursed Funds	No Year		016	5155	000	38,077.91	544,432.98	2,533,122.84	3,035,227.90	-----	80,405.83
Unrealized Discount on Investments						-428,412.72	-----	281,572.78	-----	-----	-146,839.94
Investments in US Treasury Securities						9,934,208.03	-----	-2,814,695.62	-----	-----	7,119,512.41
Subtotal			016	5155	000	9,543,873.22	544,432.98	-----	3,035,227.90	-----	7,053,078.30
Trust Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8130	000	1,698,249.00	86,657,216.79	2,901,900.00	89,378,912.51	-----	1,878,453.28
Investments in US Treasury Securities						73,751,900.00	-----	-2,901,900.00	-----	-----	70,850,000.00
Subtotal			016	8130	000	75,450,149.00	86,657,216.79	-----	89,378,912.51	-----	72,728,453.28
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8134	000	302,879.81	4,246,523.76	618,900.00	4,840,389.05	-----	327,914.52
Investments in US Treasury Securities						2,956,500.00	-----	-618,900.00	-----	-----	2,337,600.00
Subtotal			016	8134	000	3,259,379.81	4,246,523.76	-----	4,840,389.05	-----	2,665,514.52
Black Lung Disability Trust Fund - Treasury Managed, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8144	000	156,309,335.19	93,394,578.32	243,311,761.51	328,934,401.08	-----	164,081,273.94
Transfer To:											
Employment Standards Administration, Labor Authority to Borrow from the Treasury	No Year	016	016	8144	015	111,070,924.31	153,235,000.00	-----	153,066,232.70	-----	111,239,691.61
						-----	3,399,000,000.00	-3,399,000,000.00	-----	-----	-----
Subtotal			016	8144	000	267,380,259.50	3,645,629,578.32	-3,155,688,238.49	482,000,633.78	-----	275,320,965.55
Total, Office of Workers' Compensation Programs						1,052,219,011.73	7,858,043,884.35	-3,155,688,238.49	4,972,718,434.84	652,231.25	781,203,991.50
Wage and Hour Division											
General Fund Accounts											
Salaries and Expenses, Wage and Hour Division, Labor Fund Resources:											
Undisbursed Funds	2025		016	0143	000	-----	260,000,000.00	-----	252,690,430.17	-----	7,309,569.83
	2024					8,250,336.41	-----	-----	6,562,531.87	-----	1,687,804.54
	2023					278,554.46	-----	-230,000.00	39,943.46	-----	8,611.00
	2021-2023					-----	-----	-----	-7.22	-----	7.22
	2022					467,662.63	-----	-319,529.00	-2,828.72	-----	150,962.35
	2021					586,968.65	-----	-----	37,918.02	-----	549,050.63
	2020					496,481.27	-----	-439,435.00	11,668.78	45,377.49	-----
Subtotal			016	0143	000	10,080,003.42	260,000,000.00	-988,964.00	259,339,656.36	45,377.49	9,706,005.57
Special Fund Accounts											
H-1B and L Fraud Protection and Detection Account, Wage and Hour Division, Labor Fund Resources:											
Undisbursed Funds	No Year		016	5393	000	27,922,844.81	49,473,901.22	-----	55,085,919.19	-----	22,310,826.84
Total, Wage and Hour Division						38,002,848.23	309,473,901.22	-988,964.00	314,425,575.55	45,377.49	32,016,832.41
Office of Federal Contract Compliance Programs											

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						
General Fund Accounts											
Salaries and Expenses, Office of Federal Contract and Compliance Programs, Labor Fund Resources:											
Undisbursed Funds	2025		016	0148	000	-----	110,976,000.00	-----	107,307,079.13	-----	3,668,920.87
	2024					2,711,328.45	-----	-----	2,128,104.50	-----	583,223.95
	2023					167,206.37	-----	-----	138,655.33	-----	28,551.04
	2022					244,988.12	-----	-----	-----	-----	244,988.12
	2021					639,639.08	-----	-565,956.00	-928.53	-----	74,611.61
	2020					225,984.65	-----	-----	6,008.74	219,975.91	-----
	Subtotal		016	0148	000	3,989,146.67	110,976,000.00	-565,956.00	109,578,919.17	219,975.91	4,600,295.59
Total, Office of Federal Contract Compliance Programs						3,989,146.67	110,976,000.00	-565,956.00	109,578,919.17	219,975.91	4,600,295.59
Office of Labor Management Standards											
General Fund Accounts											
Salaries and Expenses, Office of Labor Management and Standards, Labor Fund Resources:											
Undisbursed Funds	2025		016	0150	000	-----	48,515,000.00	-----	47,237,563.37	-----	1,277,436.63
	2024					997,377.26	-----	-----	969,223.80	-----	28,153.46
	2023					131,399.32	-----	-----	608.64	-----	130,790.68
	2022					102,853.28	-----	-----	1,113.50	-----	101,739.78
	2021					411,502.99	-----	-----	103,798.94	-----	307,704.05
	2020					30,882.20	-----	-----	387.89	30,494.31	-----
	Subtotal		016	0150	000	1,674,015.05	48,515,000.00	-----	48,312,696.14	30,494.31	1,845,824.60
Total, Office of Labor Management Standards						1,674,015.05	48,515,000.00	-----	48,312,696.14	30,494.31	1,845,824.60
Occupational Safety and Health Administration											
General Fund Accounts											
Salaries and Expenses, Occupational Safety and Health Administration Fund Resources:											
Undisbursed Funds	2025-2026		016	0400	000	-----	7,050,000.00	-----	4,179,144.36	-----	2,870,855.64
	2025					-----	632,309,000.00	-----	575,570,623.00	-----	56,738,377.00
	2024-2025					637,000.00	-----	-----	-----	-----	637,000.00
	2024					50,378,285.95	-----	-----	43,970,209.48	-----	6,408,076.47
	2023					6,992,938.22	-----	-367,996.00	3,594,621.61	-----	3,030,320.61
	2021-2023					5,617,629.74	-----	-----	482,281.88	-----	5,135,347.86
	2022					3,241,656.35	-----	-810,412.00	169,529.82	-----	2,261,714.53
	2020-2022					321,873.18	-----	-----	-----	-----	321,873.18
	2021					3,100,289.29	-----	-----	33,916.14	-----	3,066,373.15
	2020					735,541.40	-----	-----	10,672.33	724,869.07	-----

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, Occupational Safety and Health Administration	Subtotal		016	0400	000	71,025,214.13	639,359,000.00	-1,178,408.00	628,010,998.62	724,869.07	80,469,938.44
						71,025,214.13	639,359,000.00	-1,178,408.00	628,010,998.62	724,869.07	80,469,938.44
Mine Safety and Health Administration											
General Fund Accounts											
Salaries and Expenses, Mine Safety and Health Administration											
Fund Resources:											
Undisbursed Funds	2025		016	1200	000	-----	387,816,000.00	-----	361,427,827.00	-----	26,388,173.00
	2024					25,694,132.81	-----	-----	21,330,091.86	-----	4,364,040.95
	2023					3,629,513.75	-----	-412,159.00	1,524,948.95	-----	1,692,405.80
	2021-2023					69,518.78	-----	-----	-----	-----	69,518.78
	2022					2,620,170.55	-----	-800,000.00	48,465.58	-----	1,771,704.97
	2021					3,213,460.36	-----	-----	525,964.67	-----	2,687,495.69
	2020					1,254,067.58	-----	-389,718.00	3,644.00	860,705.58	-----
Total, Mine Safety and Health Administration	Subtotal		016	1200	000	36,480,863.83	387,816,000.00	-1,601,877.00	384,860,942.06	860,705.58	36,973,339.19
						36,480,863.83	387,816,000.00	-1,601,877.00	384,860,942.06	860,705.58	36,973,339.19
Bureau of Labor Statistics											
General Fund Accounts											
Salaries and Expenses, Bureau of Labor Statistics, Department of Labor											
Fund Resources:											
Undisbursed Funds	2023-2027		016	0200	000	-----	-----	388,040.00	-----	-----	388,040.00
	2022-2026					20,556,174.92	-----	-----	18,922,062.57	-----	1,634,112.35
	2025					-----	635,952,000.00	-----	558,613,288.87	-----	77,338,711.13
	2024					98,514,771.63	-----	-----	83,448,876.87	-----	15,065,894.76
	2021-2024					8,718,379.11	-----	-----	8,203,649.26	-----	514,729.85
	2020-2024					9,164,741.37	-----	-----	8,928,031.94	-----	236,709.43
	2023					21,297,238.71	-----	-488,040.00	12,808,734.74	-----	8,000,463.97
	2022					989,531.28	-----	-400,000.00	12,681.71	-----	576,849.57
	2021					2,143,759.77	-----	-----	88,315.84	-----	2,055,443.93
	2020					2,948,502.43	-----	-1,600,000.00	677,372.08	671,130.35	-----
Total, Bureau of Labor Statistics	Subtotal		016	0200	000	164,333,099.22	635,952,000.00	-2,100,000.00	691,703,013.88	671,130.35	105,810,954.99
						164,333,099.22	635,952,000.00	-2,100,000.00	691,703,013.88	671,130.35	105,810,954.99
Departmental Management											
General Fund Accounts											
Office of the Inspector General, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2025		016	0106	000	-----	89,187,000.00	-----	81,137,248.87	-----	8,049,751.13
	2024					7,516,538.86	-----	-----	6,292,449.03	-----	1,224,089.83
	2023					258,352.50	-----	-----	18,808.38	-----	239,544.12

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
IT Modernization, Departmental Management, Labor Fund Resources: Undisbursed Funds	2021-2023					669,707.05	-----	-----	381,230.26	-----	288,476.79
	2022					845,732.84	-----	-----	408,995.10	-----	436,737.74
	2021					813,267.43	-----	-----	25,963.63	-----	787,303.80
	2020					937,461.88	-----	-----	-47,815.43	985,277.31	-----
	No Year					2,196,802.42	2,000,000.00	-----	918,280.77	-----	3,278,521.65
	Subtotal		016	0106	000	13,237,862.98	91,187,000.00	-----	89,135,160.61	985,277.31	14,304,425.06
	2025-2026		016	0162	000	-----	29,269,000.00	-----	7,706,495.71	-----	21,562,504.29
	2024-2025					13,446,503.88	-----	-----	6,843,824.44	-----	6,602,679.44
	2023-2024					1,843,498.93	-----	-----	1,180,832.84	-----	662,666.09
	2022-2023					1,684,872.09	-----	-----	100,996.00	-----	1,583,876.09
	2021-2022					847,971.57	-----	-----	-36.59	-----	848,008.16
	2020-2021					95,921.29	-----	-----	-----	-----	95,921.29
	2019-2020					424,142.36	-----	-----	-----	424,142.36	-----
	Subtotal		016	0162	000	18,342,910.12	29,269,000.00	-----	15,832,112.40	424,142.36	31,355,655.36
Veterans Employment and Training, Departmental Management, Labor Fund Resources: Undisbursed Funds	2025		016	0164	000	-----	65,500,000.00	-----	-101,785,645.86	-----	167,285,645.86
	2024					162,712,659.51	-----	-----	138,450,930.26	-----	24,261,729.25
	2023					19,825,778.27	-----	-----	14,003,118.24	-----	5,822,660.03
	2022					11,986,600.56	-----	-----	442,545.27	-----	11,544,055.29
	2021					12,011,385.59	-----	-----	-72,997.27	-----	12,084,382.86
	2020					7,645,082.91	-----	-3,915,560.00	-27,095.20	3,756,618.11	-----
	2019-2020					109,007.89	-----	-----	-----	109,007.89	-----
	Subtotal		016	0164	000	214,290,514.73	65,500,000.00	-3,915,560.00	51,010,855.44	3,865,626.00	220,998,473.29
	2025-2029		016	0165	000	-----	4,281,000.00	-----	-----	-----	4,281,000.00
	2024-2028					4,571,000.00	3,693,000.00	10,851,000.00	-----	-----	19,115,000.00
Salaries and Expenses, Departmental Management, Labor Fund Resources: Undisbursed Funds	2023-2027					23,880,462.58	-----	-----	7,407,268.51	-----	16,473,194.07
	2020-2027					11,759,505.68	-----	-----	2,769,996.74	-----	8,989,508.94
	2025-2026					-----	86,725,000.00	-----	11,106,070.40	-----	75,618,929.60
	2022-2026					13,262,135.22	-----	-----	3,839,979.32	-----	9,422,155.90
	2025					-----	301,883,000.00	-----	281,848,212.70	-----	20,034,787.30
	2024-2025					72,437,443.87	-----	-----	10,119,222.21	-----	62,318,221.66
	2024					27,885,705.53	-----	-----	17,432,413.44	-----	10,453,292.09
	2023-2024					58,864,020.18	-----	-----	14,563,729.92	-----	44,300,290.26
	2020-2024					95,012,592.74	-----	-----	30,879,766.87	-----	64,132,825.87
	2023					8,470,162.58	-----	-----	4,986,242.00	-----	3,483,920.58

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2022-2023					33,457,420.33	-----	-----	11,217,402.92	-----	22,240,017.41
	2021-2023					2,844.62	-----	-----	-----	-----	2,844.62
	2022					1,793,371.91	-----	-----	899,198.62	-----	894,173.29
	2021-2022					39,326,062.51	-----	-----	14,607,543.73	-----	24,718,518.78
	2020-2022					0.34	-----	-----	-----	-----	0.34
	2021					995,079.76	-----	-----	-3,010.22	-----	998,089.98
	2020-2021					12,433,791.96	-----	-----	7,719,438.30	-----	4,714,353.66
	2020					1,226,533.98	-----	-504,586.00	-78,370.00	800,317.98	-----
	2019-2020					2,704,754.12	-----	-----	2,053,929.88	650,824.24	-----
	No Year					409,221.29	-----	-----	-----	409,219.43	1.86
	Subtotal		016	0165	000	408,492,109.20	396,582,000.00	10,346,414.00	421,369,035.34	1,860,361.65	392,191,126.21
Special Fund Accounts											
HIRE Vets Medallion Award Fund, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	No Year		016	5623	000	190,298.87	160,165.00	-----	86,000.00	-----	264,463.87
Intragovernmental Funds											
Working Capital Fund, Labor Fund Resources:											
Undisbursed Funds	2025-2030		016	4601	000	-----	-----	30,817,729.00	-----	-----	30,817,729.00
	2024-2029					22,593,716.64	-----	-----	6,182,247.46	-----	16,411,469.18
	2023-2028					13,584,157.10	-----	-----	7,832,485.63	-----	5,751,671.47
	2022-2027					3,105,366.87	-----	-----	2,941,571.35	-----	163,795.52
	2021-2026					47,941.36	-----	-----	-----	-----	47,941.36
	No Year					376,693,984.64	-----	13,890,000.00	14,205,436.10	-----	376,378,548.54
	Subtotal		016	4601	000	416,025,166.61	-----	44,707,729.00	31,161,740.54	-----	429,571,155.07
Trust Fund Accounts											
Gifts and Bequests, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8131	000	144,824.59	-----	-----	-----	-----	144,824.59
Total, Departmental Management						1,070,723,687.10	582,698,165.00	51,138,583.00	608,594,904.33	7,135,407.32	1,088,830,123.45
Office of Disability Employment Policy											
General Fund Accounts											
Salaries and Expenses, Office of Disability Employment Policy, Labor Fund Resources:											
Undisbursed Funds	2025		016	0166	000	-----	43,000,000.00	-----	18,824,556.59	-----	24,175,443.41
	2024					23,148,616.11	-----	-----	11,975,874.49	-----	11,172,741.62
	2023					9,807,913.96	-----	-----	5,133,363.70	-----	4,674,550.26
	2022					7,372,675.90	-----	-----	2,863,536.91	-----	4,509,138.99
	2021					15,785,210.73	-----	-----	12,138,760.75	-----	3,646,449.98

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year				
Title	Period of Availability	ATA	AID	MAIN	SUB										
Total, Office of Disability Employment Policy	2020		016	0166	000	1,042,858.74	-----	-----	646,913.00	395,945.74	-----				
	Subtotal					57,157,275.44	43,000,000.00	-----	51,583,005.44	395,945.74	48,178,324.26				
						57,157,275.44	43,000,000.00	-----	51,583,005.44	395,945.74	48,178,324.26				
	Deductions for Offsetting Receipts														
	Proprietary Receipts from the Public					-----	-794,143,226.47	-----	-794,143,226.47	-----	-----				
	Intrabudgetary Receipts Deducted by Agency					-----	-396,514,530.08	-----	-396,514,530.08	-----	-----				
	Total, Offsetting Receipts					-----	-1,190,657,756.55	-----	-1,190,657,756.55	-----	-----				
	Total, Department of Labor					168,262,468,678.91	67,050,668,487.29	-3,141,614,919.15	50,383,064,841.33	807,750,105.68	180,980,707,300.04				

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Pursuant to Public Law # 118-47, 138 Stat. 648 Sec. 119, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 5 Pursuant to Public Law # 104-208, 110 Stat. 3009-112 Sec. 8112, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Excludes \$143,849,173.80 refund of taxes.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Labor

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 (-)
016	012	2526	0181	51,875,000.00	0.00	51,875,000.00	016		2526	0181	51,875,000.00
016	014	2526	0174	20,544,832.00	0.00	20,544,832.00	016		2526	0174	20,544,832.00
016		X	0106	2,000,000.00	0.00	2,000,000.00	016		25	0106	2,000,000.00
016		25	0106	89,187,000.00	91,187,000.00	-2,000,000.00	016		X	0106	-2,000,000.00
016		2428	0165	3,693,000.00	0.00	3,693,000.00	016		25	0174	3,693,000.00
016		2526	0165	86,725,000.00	81,725,000.00	5,000,000.00	016		2526	0179	5,000,000.00
016		25	0172	120,398,000.00	118,900,000.00	1,498,000.00	016		25	0174	1,498,000.00
016		25	0174	1,766,809,000.00	1,772,000,000.00	-5,191,000.00	016		2428	0165	-3,693,000.00
							016		25	0172	-1,498,000.00
016		2526	0174	2,103,042,168.00	2,126,587,000.00	-23,544,832.00	016	014	2526	0174	-20,544,832.00
							016		2526	0400	-3,000,000.00
016		2526	0175	400,950,000.00	405,000,000.00	-4,050,000.00	016		2526	0400	-4,050,000.00
016		2526	0179	79,066,000.00	84,066,000.00	-5,000,000.00	016		2526	0165	-5,000,000.00
016		2526	0181	1,551,450,000.00	1,603,325,000.00	-51,875,000.00	016	012	2526	0181	-51,875,000.00
016		2526	0400	7,050,000.00	0.00	7,050,000.00	016		2526	0174	3,000,000.00
							016		2526	0175	4,050,000.00
016		25	1700	189,926,000.00	191,100,000.00	-1,174,000.00	016		2526	1700	-1,174,000.00
016		2526	1700	1,174,000.00	0.00	1,174,000.00	016		25	1700	1,174,000.00
016		X	8042	-106,890,000.00	0.00	-106,890,000.00	060		X	8051	-89,590,000.00
							060		X	8051	-17,300,000.00
016		X	8144	-153,235,000.00	0.00	-153,235,000.00	016	016	X	8144	-153,235,000.00
016	016	X	8144	153,235,000.00	0.00	153,235,000.00	016		X	8144	153,235,000.00
Total				6,367,000,000.00	6,473,890,000.00	-106,890,000.00					-106,890,000.00

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						
Department of State											
Administration of Foreign Affairs											
General Fund Accounts											
Salaries and Expenses, State Fund Resources: Undisbursed Funds	No Year		019	0107	000	1,324,177.30	-----	-----	-----	-----	1,324,177.30
Diplomatic and Consular Programs, State Fund Resources: Undisbursed Funds	2025-2029		019	0113	000	-----	15,800,000.00	-----	-----	-----	15,800,000.00
	2024-2028					12,459,617.90	-----	-----	5,631,145.35	-----	6,828,472.55
	2023-2027					5,658,305.08	-----	-----	3,749,338.48	-----	1,908,966.60
	2025-2026					-----	273,061,838.00	-----	-14,996,955.27	-----	288,058,793.27
	2025					-----	5,326,338,162.00	307,800,000.00	4,334,000,694.04	-----	1,300,137,467.96
	2024-2025					227,828,238.90	-----	84,074,047.00	217,315,767.74	-----	94,586,518.16
	2024					1,318,042,233.36	-----	-84,074,047.00	975,451,931.78	-----	258,516,254.58
	2023-2024					140,665,679.52	-----	-----	97,073,228.42	-----	43,592,451.10
	2022-2024					60,642,891.20	-----	-----	31,275,354.39	-----	29,367,536.81
	2023					214,322,215.90	-----	-4,745,135.00	94,972,181.67	-----	114,604,899.23
	2022-2023					34,206,888.87	-----	-4,571,281.00	8,530,917.29	-----	21,104,690.58
	2022					131,260,126.19	-----	-63,581,224.00	27,290,602.26	-----	40,388,299.93
	2021-2022					28,667,736.03	-----	-11,118,289.00	4,993,274.41	-----	12,556,172.62
	2020-2022					9,346,905.53	-----	-----	214,406.29	-----	9,132,499.24
	2021					211,575,501.64	-----	-161,798,209.00	22,468,213.22	-----	27,309,079.42
	2020-2021					27,462,227.87	-----	-22,201,134.00	642,652.37	-----	4,618,441.50
	2020					60,118,001.06	-----	-24,629,259.00	19,703,214.45	15,785,527.61	-----
	2019-2020					12,979,029.81	-----	-1,355,469.00	3,469,984.60	8,153,576.21	-----
	No Year					2,578,553,000.66	3,813,707,000.00	-----	4,094,786,410.26	-----	2,297,473,590.40
	Subtotal		019	0113	000	5,073,788,599.52	9,428,907,000.00	13,800,000.00	9,926,572,361.75	23,939,103.82	4,565,984,133.95
Capital Investment Fund, State Fund Resources: Undisbursed Funds	No Year		019	0120	000	231,490,399.30	389,000,000.00	7,850,000.00	390,464,732.24	-----	237,875,667.06
Conflict Stabilization Operations, State Fund Resources: Undisbursed Funds	No Year		019	0121	000	464,743.05	-----	-----	-----	-----	464,743.05
International Information Programs, State Fund Resources: Undisbursed Funds	No Year		019	0201	000	1,016,469.99	-----	-----	-----	-----	1,016,469.99
Educational and Cultural Exchange Programs, State Fund Resources: Undisbursed Funds	2023-2024		019	0209	000	6,127,446.55	-----	-----	1,405,221.69	-----	4,722,224.86

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						
	2022-2023					3,473,465.08	-----	-----	3,266,150.81	-----	207,314.27
	2021-2022					445,702.53	-----	-----	263,665.89	-----	182,036.64
	2020-2021					80,030.00	-----	-----	-141.91	-----	80,171.91
	2019-2020					301,890.95	-----	-----	34,664.56	267,226.39	-----
	No Year					1,042,331,223.15	741,000,000.00	-----	816,643,845.70	-----	966,687,377.45
	Subtotal		019	0209	000	1,052,759,758.26	741,000,000.00	-----	821,613,406.74	267,226.39	971,879,125.13
Centralized Information Technology Modernization Program, State Fund Resources:											
Undisbursed Funds	No Year		019	0507	000	526,180.38	-----	-----	-----	-----	526,180.38
Protection of Foreign Missions and Officials, State Fund Resources:											
Undisbursed Funds	2025-2026		019	0520	000	-----	30,890,000.00	-----	1,418,524.39	-----	29,471,475.61
	2024-2025					22,145,858.75	-----	-----	22,119,728.36	-----	26,130.39
	2023-2024					29,964.44	-----	-----	-----	-----	29,964.44
	2021-2022					70,533.65	-----	-----	-----	-----	70,533.65
	2020-2021					40,636.87	-----	-----	-----	-----	40,636.87
	2019-2020					4.40	-----	-----	-----	4.40	-----
	No Year					414.64	-----	-----	-----	-----	414.64
	Subtotal		019	0520	000	22,287,412.75	30,890,000.00	-----	23,538,252.75	4.40	29,639,155.60
Emergencies in the Diplomatic and Consular Service, State Fund Resources:											
Undisbursed Funds	No Year		019	0522	000	307,583,592.61	7,885,000.00	-----	80,129,873.18	-----	235,338,719.43
Payment to the American Institute in Taiwan, State Fund Resources:											
Undisbursed Funds	2025		019	0523	000	-----	35,964,000.00	-----	21,210,396.77	-----	14,753,603.23
	2024					12,591,785.11	-----	-----	8,039,850.46	-----	4,551,934.65
	2023					6,211,338.24	-----	-----	346,078.90	-----	5,865,259.34
	2022					6,300,252.51	-----	-----	89,914.90	-----	6,210,337.61
	2021					746,073.98	-----	-----	50,106.64	-----	695,967.34
	2020					2,219,494.57	-----	-----	14,077.00	2,205,417.57	-----
	Subtotal		019	0523	000	28,068,944.41	35,964,000.00	-----	29,750,424.67	2,205,417.57	32,077,102.17
Buying Power Maintenance Account, State Fund Resources:											
Undisbursed Funds	No Year		019	0524	000	100,000,000.00	-----	-13,800,000.00	-----	-----	86,200,000.00
Expenses, Office of Inspector General, State Fund Resources:											
Undisbursed Funds	2024-2028		019	0529	000	500,000.00	-----	-----	-----	-----	500,000.00
	2023-2027					238,645.77	-----	-----	232.62	-----	238,413.15
	2025-2026					-----	38,025,000.00	-----	16,445,470.35	-----	21,579,529.65
	2025					-----	93,645,000.00	-----	70,674,195.17	-----	22,970,804.83

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2024-2025					32,130,512.11	-----	6,925,000.00	24,104,051.96	-----	14,951,460.15
	2024					33,117,118.64	-----	-6,925,000.00	21,087,372.15	-----	5,104,746.49
	2023-2024					1,914,728.44	-----	-----	1,391,920.46	-----	522,807.98
	2022-2024					1,008,599.63	-----	-----	633,688.43	-----	374,911.20
	2023					4,315,553.92	-----	-----	1,014,347.45	-----	3,301,206.47
	2022-2023					1,338,778.76	-----	-----	265,416.84	-----	1,073,361.92
	2022					2,556,855.38	-----	-----	4,291.44	-----	2,552,563.94
	2021-2022					9,378,682.72	-----	-----	-23,382.50	-----	9,402,065.22
	2021					3,956,320.48	-----	-----	55.77	-----	3,956,264.71
	2020-2021					959,112.93	-----	-----	-----	-----	959,112.93
	2020					3,781,414.66	-----	-----	172,950.70	3,608,463.96	-----
	2019-2020					2,275,583.41	-----	-----	-----	2,275,583.41	-----
	No Year					56,346.51	-----	-----	-----	-----	56,346.51
	Subtotal		019	0529	000	97,528,253.36	131,670,000.00	-----	135,770,610.84	5,884,047.37	87,543,595.15
Embassy Security, Construction, and Maintenance, State Fund Resources:											
Undisbursed Funds	2025-2029		019	0535	000	-----	902,615,000.00	-----	555,033,382.56	-----	347,581,617.44
	2024-2028					336,665,530.80	-----	-----	155,680,694.64	-----	180,984,836.16
	2023-2027					189,968,284.42	-29,184,000.00	-----	44,443,084.12	-----	116,341,200.30
	2022-2026					127,475,497.24	-----	-----	34,053,161.62	-----	93,422,335.62
	2021-2025					69,673,786.84	-----	-----	38,113,733.15	-----	31,560,053.69
	2020-2024					49,718,157.76	-----	-----	11,102,338.06	-----	38,615,819.70
	2019-2023					32,761,467.84	-----	-----	12,310,647.27	-----	20,450,820.57
	No Year					14,975,601,662.24	860,390,000.00	-----	1,009,986,816.34	-----	14,826,004,845.90
Transfer To:											
Agency for International Development	No Year	072	019	0535	000	600,643.02	-----	-----	-42.12	-----	600,685.14
	Subtotal		019	0535	000	15,782,465,030.16	1,733,821,000.00	-----	1,860,723,815.64	-----	15,655,562,214.52
Payment to the Foreign Service Retirement and Disability Fund, State Fund Resources:											
Undisbursed Funds	2025		019	0540	000	-----	655,700,000.00	-----	655,700,000.00	-----	-----
Representation Expenses, State Fund Resources:											
Undisbursed Funds	2025		019	0545	000	-----	7,415,000.00	-----	4,137,921.32	-----	3,277,078.68
	2024					2,688,411.93	-----	-----	2,406,323.06	-----	282,088.87
	2023					229,219.58	-----	-----	-3,024.06	-----	232,243.64
	2022					650,087.37	-----	-----	836.37	-----	649,251.00
	2021					2,333,945.61	-----	-----	-1,998.33	-----	2,335,943.94
	2020					2,748,008.95	-----	-----	-105.50	2,748,114.45	-----
	Subtotal		019	0545	000	8,649,673.44	7,415,000.00	-----	6,539,952.86	2,748,114.45	6,776,606.13

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						
Repatriation Loans, Liquidating Account, State Fund Resources: Undisbursed Funds	No Year		019	0600	000	1,957.01	-----	-----	-65,762.07	⁴ 55,703.20	12,015.88
Repatriation Loans, Program Account, State Fund Resources: Undisbursed Funds	2025		019	0601	000	-----	3,150,493.06	-----	3,150,493.06	-----	-----
Special Fund Accounts											
Foreign Service National Defined Contributions Retirement Fund, State Fund Resources: Undisbursed Funds	No Year		019	5497	000	2,783,724.40	60,405,092.07	51,683,360.72	113,052,426.08	-----	1,819,751.11
Unrealized Discount on Investments						-19,303,874.42	-----	4,059,133.02	-----	-----	-15,244,741.40
Investments in US Treasury Securities						411,630,853.34	-----	-55,742,493.74	-----	-----	355,888,359.60
Subtotal			019	5497	000	395,110,703.32	60,405,092.07	-----	113,052,426.08	-----	342,463,369.31
H-1B and L Fraud Prevention and Detection Account, State Fund Resources: Undisbursed Funds	No Year		019	5515	000	68,644,857.14	49,622,280.22	-----	62,198,004.62	-----	56,069,132.74
Consular and Border Security Programs, Administration of Foreign Affairs, State Fund Resources: Undisbursed Funds	2025		019	5713	000	-----	-----	-----	-0.17	-----	0.17
	2024					5,350,096.88	-----	-----	5,142,227.74	-----	207,869.14
	2023					5,839,059.61	-----	-----	4,853,735.11	-----	985,324.50
	2022					1,278,827.73	-----	-----	-54,420.91	-----	1,333,248.64
	2021					620,576.31	-----	-----	-1,801.28	-----	622,377.59
	2020					0.08	-----	-----	0.08	-----	-----
	No Year					5,480,388,264.47	5,840,035,187.09	-----	4,864,313,317.76	-----	6,456,110,133.80
Subtotal			019	5713	000	5,493,476,825.08	5,840,035,187.09	-----	4,874,253,058.33	-----	6,459,258,953.84
Intragovernmental Funds											
Working Capital Fund, International Cooperative Administrative Support Services, State Fund Resources: Undisbursed Funds	No Year		019	4519	001	2,053,671,279.33	-----	3,219,000.00	458,476,294.49	-----	1,598,413,984.84
Working Capital Fund, State Fund Resources: Undisbursed Funds	No Year		019	4519	000	1,038,656,817.66	-----	-----	-102,437,092.98	-----	1,141,093,910.64
Trust Fund Accounts											
Trust Funds, State Fund Resources: Undisbursed Funds	No Year		019	8167	000	408,305.89	-----	-----	639.32	-----	407,666.57

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						
Foreign Service Retirement and Disability Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8186	000	358,171.77	1,925,310,116.24	-695,704,000.00	1,229,413,019.66	-----	551,268.35
Investments in US Treasury Securities						21,581,110,000.00	-----	695,704,000.00	-----	-----	22,276,814,000.00
Subtotal			019	8186	000	21,581,468,171.77	1,925,310,116.24	-----	1,229,413,019.66	-----	22,277,365,268.35
Foreign Service National Separation Liability Trust Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8340	000	356,548,727.35	33,644,489.00	-----	42,904,112.17	-----	347,289,104.18
Unconditional Gift Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8821	000	43,228,195.55	16,507,626.71	-----	16,502,843.01	-----	43,232,979.25
Conditional Gift Fund, General, State Fund Resources:											
Undisbursed Funds	No Year		019	8822	000	4,059,075.66	3,442,026.90	2,180,781.25	2,459,161.23	-----	7,222,722.58
Unrealized Discount on Investments						-1,228,937.36	-----	-180,781.25	-----	-----	-1,409,718.61
Investments in US Treasury Securities						26,887,808.57	-----	-2,000,000.00	-----	-----	24,887,808.57
Subtotal			019	8822	000	29,717,946.87	3,442,026.90	-----	2,459,161.23	-----	30,700,812.54
Total, Administration of Foreign Affairs						53,768,887,021.50	21,094,369,311.29	11,069,000.00	20,630,710,627.59	35,099,617.20	54,208,515,088.00
International Organizations and Conferences											
General Fund Accounts											
Contributions for International Peacekeeping Activities, State Fund Resources:											
Undisbursed Funds	2025-2026		019	1124	000	-----	683,704,000.00	-----	-----	-----	683,704,000.00
	2025					-----	392,534,000.00	-----	-----	-----	392,534,000.00
	2024-2025					203,328,007.00	-----	-----	-----	⁴ 203,328,007.00	-----
	2019-2020					1.00	-----	-----	-----	1.00	-----
Subtotal			019	1124	000	203,328,008.00	1,076,238,000.00	-----	-----	203,328,008.00	1,076,238,000.00
International Conferences and Contingencies, State Fund Resources:											
Undisbursed Funds	No Year		019	1125	000	15,478.29	-----	-----	-----	-----	15,478.29
Contributions to International Organizations, State Fund Resources:											
Undisbursed Funds	2025-2026		019	1126	000	-----	95,700,000.00	-----	-----	-----	95,700,000.00
	2025					-----	1,278,914,770.00	-----	448,024,579.12	-----	830,890,190.88
	2024-2025					19,297,546.00	-----	13,711,218.00	-----	⁴ 33,008,764.00	-----
	2024					24,556,577.13	-----	-13,711,218.00	974,846.50	-----	9,870,512.63
	2023-2024					12,961,134.59	-----	-----	2,826,694.00	-----	10,134,440.59
	2023					266,516.02	-----	-----	266,516.02	-----	-----
	2022-2023					2,418.00	-----	-----	2,418.00	-----	-----
	2022					6,353,741.65	-----	-----	1,456,762.94	-----	4,896,978.71

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2021					7,391,840.70	-----	-----	194,330.83	-----	7,197,509.87
	2020					13,395,417.54	-----	-----	18,699.00	13,376,718.54	-----
	2019-2020					93,407.64	-----	-----	-----	93,407.64	-----
	No Year					6,085,653.03	-----	-----	-----	-----	6,085,653.03
	Subtotal		019	1126	000	90,404,252.30	1,374,614,770.00	-----	453,764,846.41	46,478,890.18	964,775,285.71
Arrearage Payments, State Fund Resources:											
Undisbursed Funds	No Year		019	1130	000	14.28	-----	-----	-----	-----	14.28
Total, International Organizations and Conferences						293,747,752.87	2,450,852,770.00	-----	453,764,846.41	249,806,898.18	2,041,028,778.28
International Commissions											
General Fund Accounts											
Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State Fund Resources:											
Undisbursed Funds	2025-2026		019	1069	000	-----	1,400,000.00	-----	-----	-----	1,400,000.00
	2025					-----	63,400,000.00	-----	48,645,165.55	-----	14,754,834.45
	2024-2025					3,000,000.00	-----	1,815,000.00	1,652,691.87	-----	3,162,308.13
	2024					18,506,441.61	-----	-1,815,000.00	14,533,268.14	-----	2,158,173.47
	2023-2024					2,974,783.19	-----	-----	2,311,865.24	-----	662,917.95
	2023					2,833,913.90	-----	-----	652,393.44	-----	2,181,520.46
	2022-2023					163,436.62	-----	-----	60,215.80	-----	103,220.82
	2022					1,473,267.72	-----	-----	25,421.45	-----	1,447,846.27
	2021-2022					2,376.03	-----	-----	-----	-----	2,376.03
	2021					1,890,112.45	-----	-----	25,552.41	-----	1,864,560.04
	2020					1,107,388.01	-----	-----	6,436.88	1,100,951.13	-----
	Subtotal		019	1069	000	31,951,719.53	64,800,000.00	-----	67,913,010.78	1,100,951.13	27,737,757.62
Construction, International Boundary and Water Commission, United States and Mexico, State Fund Resources:											
Undisbursed Funds	No Year		019	1078	000	664,448,055.86	328,000,000.00	-----	88,679,923.25	-----	903,768,132.61
American Sections, International Commissions, State Fund Resources:											
Undisbursed Funds	2025-2026		019	1082	000	-----	1,250,000.00	-----	-----	-----	1,250,000.00
	2025					-----	14,954,000.00	-21,000.00	11,772,994.00	-----	3,160,006.00
	2024-2025					-----	-----	350,000.00	191,610.73	-----	158,389.27
	2024					5,476,524.62	-----	-329,000.00	3,810,327.84	-----	1,337,196.78
	2023-2024					54,250.87	-----	-----	53,724.37	-----	526.50
	2023					1,355,380.92	-----	-----	882,020.80	-----	473,360.12
	2022-2023					35,067.22	-----	-----	35,067.22	-----	-----
	2022					400,084.68	-----	-----	306,274.43	-----	93,810.25

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							
Funds Held Outside the Treasury	2021					990,729.39	-----	-----	791,462.82	-----	199,266.57	
	2020					1,112,354.03	-----	-----	862,919.01	249,435.02	-----	
	2019-2020					500,000.00	-----	-----	-----	500,000.00	-----	
	No Year					86,764.63	-----	-----	-----	-----	86,764.63	
	2025					-----	-----	21,000.00	-----	-----	21,000.00	
	2024					21,000.00	-----	-21,000.00	-----	-----	-----	
	Subtotal		019	1082	000	10,032,156.36	16,204,000.00	-----	18,706,401.22	749,435.02	6,780,320.12	
International Fisheries Commissions, State Fund Resources:												
Undisbursed Funds	2025		019	1087	000	-----	65,719,000.00	-----	63,740,214.98	-----	1,978,785.02	
	2024					2,061,937.41	-----	-----	789,984.05	-----	1,271,953.36	
	2023					1,687,981.45	-----	-----	400,890.43	-----	1,287,091.02	
	2022					389,310.62	-----	-----	9,158.35	-----	380,152.27	
	2021					920,454.60	-----	-----	-----	-----	920,454.60	
	2020					17,706.35	-----	-----	-----	17,706.35	-----	
	Subtotal		019	1087	000	5,077,390.43	65,719,000.00	-----	64,940,247.81	17,706.35	5,838,436.27	
Total, International Commissions						711,509,322.18	474,723,000.00	-----	240,239,583.06	1,868,092.50	944,124,646.62	
Other												
General Fund Accounts												
United States Emergency Refugee and Migration Assistance Fund, Funds Appropriated to the President, Executive Office of the President Fund Resources:												
Undisbursed Funds	No Year		011	0040	000	100,000.00	100,000.00	-----	-----	-----	200,000.00	
Transfer To:												
State	No Year	019	011	0040	000	660,616,432.99	-----	-----	309,336,811.39	-----	351,279,621.60	
	Subtotal		011	0040	000	660,716,432.99	100,000.00	-----	309,336,811.39	-----	351,479,621.60	
International Narcotics Control and Law Enforcement, International Security Assistance, State Fund Resources:												
Undisbursed Funds	2024-2025		011	1022	000	-----	-65,000,000.00	65,000,000.00	-----	-----	-----	
	2019-2020					-----	-----	77,073,073.25	-----	77,073,073.25	-----	
	2015-2020					-----	-----	4,217,162.83	-----	4,217,162.83	-----	
	No Year					565.06	-----	-----	-----	-----	565.06	
Transfer To:												
State	2023-2028	019	011	1022	000	-----	-----	2,759,130.00	-----	-----	2,759,130.00	
	2022-2027					14,878,150.00	-----	10,490,289.00	2,595,356.36	-----	22,773,082.64	
	2025-2026					-----	1,285,000,000.00	-----	124,490,342.70	-----	1,160,509,657.30	
	2021-2026					5,552,878.00	-----	7,270,607.00	1,228,948.14	-----	11,594,536.86	
	2024-2025					1,659,797,200.36	-----	-72,500,000.00	165,986,869.99	-----	1,421,310,330.37	
	2020-2025					20,102,400.00	-----	18,345,542.00	2,004,872.73	-----	36,443,069.27	

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					1,400,526,342.76	-----	-2,759,130.00	316,338,254.07	-----	1,081,428,958.69
	2022-2024					177,266,461.85	-----	-----	117,870,616.87	-----	59,395,844.98
	2019-2024					69,376,705.03	-----	-----	25,663,110.48	-----	43,713,594.55
	2022-2023					882,647,446.09	-----	-10,490,289.00	183,081,194.21	-----	689,075,962.88
	2018-2023					42,582,119.48	-----	-----	11,408,122.09	-----	31,173,997.39
	2021-2022					625,454,201.12	-----	-7,270,607.00	150,693,623.22	-----	467,489,970.90
	2017-2022					86,015,806.96	-----	-----	28,380,141.66	-----	57,635,665.30
	2020-2021					409,707,329.93	-----	-18,345,542.00	145,905,083.03	-----	245,456,704.90
	2016-2021					28,170,390.43	-----	-----	9,152,744.91	-----	19,017,645.52
	2019-2020					213,618,506.09	-----	-77,073,073.25	136,545,432.84	-----	-----
	2015-2020					10,375,773.10	-----	-4,217,162.83	6,158,610.27	-----	-----
	No Year					2,069,502.84	-----	-----	-4,887.03	-----	2,074,389.87
	Subtotal		011	1022	000	5,648,141,779.10	1,220,000,000.00	-7,500,000.00	1,427,498,436.54	81,290,236.08	5,351,853,106.48
East-West Center, State Fund Resources:											
Undisbursed Funds	2025		019	0202	000	-----	22,000,000.00	-----	22,000,000.00	-----	-----
	2024					3,183,921.00	-----	-----	3,183,921.00	-----	-----
	2023					400,000.00	-----	-----	100,000.00	-----	300,000.00
	2022					151,590.00	-----	-----	-----	-----	151,590.00
	2021					143,000.00	-----	-----	-----	-----	143,000.00
	Subtotal		019	0202	000	3,878,511.00	22,000,000.00	-----	25,283,921.00	-----	594,590.00
North/South Center, State Fund Resources:											
Undisbursed Funds	No Year		019	0203	000	1,476.21	-----	-----	-----	-----	1,476.21
National Endowment for Democracy, State Fund Resources:											
Undisbursed Funds	No Year		019	0210	000	232,040,056.29	315,000,000.00	-----	378,404,227.12	-----	168,635,829.17
Payment to the Asia Foundation, State Fund Resources:											
Undisbursed Funds	No Year		019	0525	000	7,773,944.19	22,000,000.00	-----	13,255,504.39	-----	16,518,439.80
Global HIV/AIDS Initiative, State Fund Resources:											
Undisbursed Funds	No Year		019	1030	000	2,122,536.79	-----	-----	-----	-----	2,122,536.79
Transfer To:											
Peace Corps	No Year	011	019	1030	044	2,543.79	-----	-----	-----	-----	2,543.79
United States Agency for International Development	No Year	072	019	1030	000	903,611.03	-----	-----	-6,430.74	-----	910,041.77
Departmental Management, Health and Human Services	No Year	075	019	1030	001	639,473.46	-----	-----	-----	-----	639,473.46
Defense	No Year	097	019	1030	000	2,195,235.28	-----	-----	33,568.11	-----	2,161,667.17
	Subtotal		019	1030	000	5,863,400.35	-----	-----	27,137.37	-----	5,836,262.98

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						
Global Health Programs, State Fund Resources: Undisbursed Funds		2025-2029		019	1031 000	-----	5,407,852,159.00	-----	13,778,062.01	-----	5,394,074,096.99
		2024-2028				4,398,808,145.04	-----	-2,887,622,153.00	223,071,873.98	-----	1,288,114,118.06
		2023-2027				599,169,821.45	-----	-442,120,039.00	15,909,742.60	-----	141,140,039.85
		2022-2026				38,606,611.61	-----	-----	11,607,690.05	-----	26,998,921.56
		2024-2025				1,979,036.00	-----	-1,979,036.00	-----	-----	-----
		2021-2025				14,176,481.77	-----	-----	13,114,288.84	-----	1,062,192.93
		2020-2025				-----	-----	-----	-9,602,736.21	-----	9,602,736.21
		2020-2024				3,146,959.06	-----	-----	803,601.66	-----	2,343,357.40
		2019-2023				1,497,341.52	-----	-----	224,719.52	-----	1,272,622.00
		2018-2023				-----	-----	-----	-50.82	-----	50.82
		2018-2022				1,489,711.59	-----	-----	35,366.03	-----	1,454,345.56
		2017-2021				2,380,375.30	-----	-----	-2,327.18	-----	2,382,702.48
		2016-2021				-----	-----	-----	-448.65	-----	448.65
		2019-2020				-----	-----	323,828.00	-----	323,828.00	-----
		2016-2020				2,669,307.68	-----	21,524,980.62	-6,401.87	24,200,690.17	-----
		2015-2020				-----	-----	3,446,528.94	-----	3,446,528.94	-----
		No Year				8,198,232.35	-----	-----	3,278,720.21	-----	4,919,512.14
Transfer To: Peace Corps		2024-2028	011	019	1031 000	8,443,475.00	-----	8,445,443.00	396,681.50	-----	16,492,236.50
		2023-2027				16,975,794.86	-----	-----	10,060,074.60	-----	6,915,720.26
		2022-2026				14,578,656.66	-----	-----	10,047,380.87	-----	4,531,275.79
		2021-2025				6,614,819.76	-----	-----	5,403,250.63	-----	1,211,569.13
		2020-2024				2,626,442.20	-----	-----	1,742,781.58	-----	883,660.62
		2019-2023				398,063.53	-----	-----	249.61	-----	397,813.92
		2018-2022				159,401.97	-----	-----	-----	-----	159,401.97
		2017-2021				72,850.33	-----	-----	-----	-----	72,850.33
		2016-2020				201,699.34	-----	-201,699.34	-----	-----	-----
		No Year				275,057.97	-----	-----	-----	-----	275,057.97
US Agency for International Development		2024-2028	072	019	1031 000	568,425,374.70	-----	1,657,519,336.00	1,326,172,105.31	-----	899,772,605.39
		2023-2028				-----	-----	3,031,956,425.43	1,192,298,929.80	-----	1,839,657,495.63
		2022-2028				-----	-----	8,947,359.92	3,286,538.78	-----	5,660,821.14
		2020-2028				-----	-----	31,080,328.70	22,142,919.79	-----	8,937,408.91
		2023-2027				808,669,023.86	-----	400,000,000.00	983,850,637.52	-----	224,818,386.34
		2022-2027				1,196,164,156.70	-----	-----	696,550,874.88	-----	499,613,281.82
		2019-2027				11,018,993.25	-----	-----	7,593,622.93	-----	3,425,370.32
		2025-2026				-----	3,485,450,000.00	-----	-----	-----	3,485,450,000.00
		2022-2026				34,814,878.03	-----	-----	-109,518,312.64	-----	144,333,190.67

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Office of Secretary, Health and Human Services	2021-2026					381,662,801.60	-----	-----	280,751,703.90	-----	100,911,097.70
	2020-2026					2,098,608.07	-----	-----	762,701.46	-----	1,335,906.61
	2018-2026					24,752,505.30	-----	-----	1,930,894.93	-----	22,821,610.37
	2024-2025					3,983,247,307.98	-----	-8,020,964.00	780,444,227.63	-----	3,194,782,116.35
	2021-2025					121,690,379.69	-----	-----	79,906,454.45	-----	41,783,925.24
	2020-2025					110,882,782.65	-----	-----	82,738,886.00	-----	28,143,896.65
	2017-2025					4,203,788.89	-----	-----	822,299.18	-----	3,381,489.71
	2023-2024					3,031,956,425.43	-----	-3,031,956,425.43	-15,623,092.06	-----	15,623,092.06
	2022-2024					⁵ 8,947,359.92	-----	-8,947,359.92	-----	-----	-----
	2020-2024					31,080,328.70	-----	-31,080,328.70	-3,654,850.04	-----	3,654,850.04
	2019-2024					4,196,506.33	-----	36,557,536.84	4,778,599.58	-----	35,975,443.59
	2016-2024					3,398,829.09	-----	2,547,493.32	1,547,140.53	-----	4,399,181.88
	2022-2023					-----	-----	-----	-62,200,021.12	-----	62,200,021.12
	2021-2023					-----	-----	-----	-994.75	-----	994.75
	2019-2023					60,781.96	-----	-----	54,313.86	-----	6,468.10
	2018-2023					33,360,776.37	-----	-----	10,516,103.08	-----	22,844,673.29
	2015-2023					2,531,945.49	-----	-----	-6,495,208.14	-----	9,027,153.63
	2021-2022					274,782.55	-----	-----	-27,974,925.54	-----	28,249,708.09
	2020-2022					562.20	-----	-----	-91,700.51	-----	92,262.71
	2018-2022					-----	-----	-----	-2,803,018.83	-----	2,803,018.83
	2017-2022					16,157,736.48	-----	-----	4,742,896.08	-----	11,414,840.40
	2014-2022					1,776,530.86	-----	-----	36,015.61	-----	1,740,515.25
	2020-2021					1,059,482.32	-----	-----	-6,585,161.08	-----	7,644,643.40
	2017-2021					-----	-----	-----	-6,703.05	-----	6,703.05
	2016-2021					15,120,377.44	-----	-----	596,783.57	-----	14,523,593.87
	2013-2021					917,594.19	-----	-----	110,878.15	-----	806,716.04
	2019-2020					49,446,451.26	-----	-36,881,364.84	12,565,086.42	-----	-----
	2016-2020					2,821,225.26	-----	-2,673,473.72	147,751.54	-----	-----
	2015-2020					8,674,928.52	-----	-3,446,528.94	5,228,399.58	-----	-----
	No Year					274,309,098.31	-----	10,000,000.00	30,841,531.28	-----	253,467,567.03
	2025-2029	075	019	1031	001	-----	637,147,841.00	-----	-----	-----	637,147,841.00
	2024-2028					673,036,075.99	-----	1,134,608,691.00	977,225,572.00	-----	830,419,194.99
	2023-2027					707,906,047.27	-----	36,724,485.00	581,477,444.50	-----	163,153,087.77
	2022-2026					200,763,000.61	-----	-----	131,207,765.92	-----	69,555,234.69
	2021-2025					41,713,711.74	-----	-----	31,275,871.18	-----	10,437,840.56
	2020-2024					29,749,045.24	-----	-----	12,476,828.14	-----	17,272,217.10
	2019-2023					16,234,116.58	-----	-----	4,856,940.37	-----	11,377,176.21
	2018-2022					12,285,086.92	-----	-----	123,576.94	-----	12,161,509.98
	2017-2021					25,219,755.49	-----	-----	11,038.32	-----	25,208,717.17

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						
Department of Defense	2016-2020					15,831,104.84	-----	-15,830,225.45	879.39	-----	-----
	No Year					6,484,451.65	-----	-----	225,950.23	-----	6,258,501.42
	2024-2028	097	019	1031	000	42,527,205.00	-----	87,048,683.00	44,200,377.36	-----	85,375,510.64
	2023-2027					85,927,949.11	-----	5,395,554.00	67,098,830.26	-----	24,224,672.85
	2022-2026					47,123,144.53	-----	-----	14,171,513.07	-----	32,951,631.46
	2021-2025					2,771,149.00	-----	-----	875,729.53	-----	1,895,419.47
	2020-2024					14,245,627.26	-----	-----	11,522,338.66	-----	2,723,288.60
	2019-2023					-180,185.29	-----	-----	4,799.05	-----	⁶ -184,984.34
	2018-2022					1,486,693.74	-----	-----	1,122.10	-----	1,485,571.64
	2017-2021					818,615.22	-----	-----	7,110.96	-----	811,504.26
	2016-2020					5,365,849.01	-----	-5,367,075.43	-1,226.42	-----	-----
	No Year					-187,468.02	-----	-----	-2,932,652.27	-----	2,745,184.25
Democracy Fund, State Fund Resources: Undisbursed Funds	Subtotal		019	1031	000	17,785,311,584.28	9,530,450,000.00	0.00	7,469,156,636.33	27,971,047.11	19,818,633,900.84
	2022-2027		019	1121	000	931,530.00	-----	-----	-----	-----	931,530.00
	2025-2026					-----	262,200,000.00	-----	-----	-----	262,200,000.00
	2021-2026					1,629,982.00	-----	-----	71,304.80	-----	1,558,677.20
	2024-2025					205,200,000.00	-----	-----	159,634.75	-----	205,040,365.25
	2020-2025					2,941,353.30	-----	-----	381,365.61	-----	2,559,987.69
	2023-2024					220,482,771.09	-----	-----	32,534,018.93	-----	187,948,752.16
	2019-2024					2,341,580.13	-----	-----	951,540.72	-----	1,390,039.41
	2022-2023					145,834,057.74	-----	-----	48,835,624.13	-----	96,998,433.61
	2018-2023					929,476.94	-----	-----	229,276.20	-----	700,200.74
	2021-2022					69,796,769.05	-----	-----	29,321,016.82	-----	40,475,752.23
	2017-2022					89,947.17	-----	-----	11,895.34	-----	78,051.83
Transfer To: US Agency for International Development	2020-2021					21,673,156.20	-----	-----	10,502,516.70	-----	11,170,639.50
	2016-2021					105,434.78	-----	-----	-----	-----	105,434.78
	2019-2020					5,905,909.15	-----	50,822.69	1,831,282.86	4,125,448.98	-----
	2015-2020					46,213.06	-----	190,682.78	-----	236,895.84	-----
	2023-2028	072	019	1121	000	-----	-----	126,323,537.91	24,119,673.01	-----	102,203,864.90
	2022-2027					50,826,534.48	-----	-----	27,143,483.83	-----	23,683,050.65
	2021-2026					13,547,235.11	-----	-----	8,115,312.66	-----	5,431,922.45
	2024-2025					140,000,000.00	-----	-----	-389,403.99	-----	140,389,403.99
	2020-2025					1,651,486.95	-----	-----	1,283,971.81	-----	367,515.14
	2023-2024					126,323,537.91	-----	-126,323,537.91	-382,889.19	-----	382,889.19
	2019-2024					-----	-----	1,674,492.49	72.96	-----	1,674,419.53
	2022-2023					-----	-----	-----	-744,296.16	-----	744,296.16

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						
	2018-2023					673,295.82	-----	-----	32,604.16	-----	640,691.66
	2021-2022					36,389.97	-----	-----	-1,331,491.59	-----	1,367,881.56
	2017-2022					919,068.46	-----	-----	-----	-----	919,068.46
	2020-2021					-----	-----	-----	-691,180.90	-----	691,180.90
	2016-2021					1,007,938.43	-----	-----	116,073.86	-----	891,864.57
	2019-2020					1,951,839.37	-----	-1,725,315.18	226,524.19	-----	-----
	2015-2020					471,819.58	-----	-190,682.78	281,136.80	-----	-----
	Subtotal		019	1121	000	1,015,317,326.69	262,200,000.00	0.00	182,609,068.31	4,362,344.82	1,090,545,913.56
Migration and Refugee Assistance, State Fund Resources:											
Undisbursed Funds	2021-2022		019	1143	000	1,715,692.02	-----	-----	20,132.52	-----	1,695,559.50
	No Year					4,440,306,264.96	2,378,000,000.00	-----	2,936,150,316.35	-----	3,882,155,948.61
	Subtotal		019	1143	000	4,442,021,956.98	2,378,000,000.00	-----	2,936,170,448.87	-----	3,883,851,508.11
United States Bilateral Science and Technology Agreements, State Fund Resources:											
Undisbursed Funds	No Year		019	1151	000	24,278.47	-----	-----	-----	-----	24,278.47
Andean Counterdrug Programs, State Fund Resources:											
Undisbursed Funds	No Year		019	1154	000	1,823,048.61	-----	-----	52.99	-----	1,822,995.62
Transfer To:											
United States Agency for International Development	No Year	072	019	1154	000	189,471.45	-----	-----	-----	-----	189,471.45
	Subtotal		019	1154	000	2,012,520.06	-----	-----	52.99	-----	2,012,467.07
Creating Helpful Incentives to Produce Semiconductors (CHIPS) for America International Technology Security and Innovation Fund, State Fund Resources:											
Undisbursed Funds	2025-2029		019	1159	000	-----	84,200,000.00	-----	-----	-----	84,200,000.00
Enduring Welcome Administration and Support, State Fund Resources:											
Undisbursed Funds	No Year		019	1160	000	1,658,607,612.33	-----	-----	961,909,726.80	-----	696,697,885.53
Complex Crises Fund, Funds Appropriated to the President, Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	1015	000	102,381,655.99	12,000,000.00	-----	34,445,476.66	-----	79,936,179.33
Transfer To:											
State	No Year	019	072	1015	000	3,730.00	-----	-----	-----	-----	3,730.00
	Subtotal		072	1015	000	102,385,385.99	12,000,000.00	-----	34,445,476.66	-----	79,939,909.33
Special Fund Accounts											
Fisherman's Protective Fund, Special Account, State Fund Resources:											
Undisbursed Funds	No Year		019	5116	000	630,948.81	-----	-----	-----	-----	630,948.81

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						
Fishermen's Guaranty Fund, State Fund Resources: Undisbursed Funds	No Year		019	5121	000	2,747,861.55	-----	-----	-----	-----	2,747,861.55
International Center, Washington, D. C., State Fund Resources: Undisbursed Funds	No Year		019	5151	000	4,461,637.18	1,740,975.14	-970,743.30	723,740.00	-----	4,508,129.02
Unrealized Discount on Investments						-970,743.30	-----	162,776.37	-----	-----	-807,966.93
Investments in US Treasury Securities						19,918,583.03	-----	807,966.93	-----	-----	20,726,549.96
Subtotal			019	5151	000	23,409,476.91	1,740,975.14	-----	723,740.00	-----	24,426,712.05
International Litigation Fund, State Fund Resources: Undisbursed Funds	No Year		019	5177	000	19,894,796.14	-----	-----	2,663,816.60	-----	17,230,979.54
Trust Fund Accounts											
American Studies Endowment Fund, State Fund Resources: Undisbursed Funds	No Year		019	8166	000	42,710.83	-----	-----	-----	-----	42,710.83
Israeli Arab Scholarship Program, State Fund Resources: Undisbursed Funds	No Year		019	8271	000	941,878.10	93,683.21	36,169.45	570,102.43	-----	501,628.33
Unrealized Discount on Investments						-310,734.22	-----	-36,169.45	-----	-----	-346,903.67
Investments in US Treasury Securities						4,978,500.00	-----	-----	-----	-----	4,978,500.00
Subtotal			019	8271	000	5,609,643.88	93,683.21	-----	570,102.43	-----	5,133,224.66
Eastern Europe Student Exchange Endowment Fund, State Fund Resources: Undisbursed Funds	No Year		019	8272	000	129,199.03	-----	-----	-----	-----	129,199.03
Center for Middle Eastern-Western Dialogue Trust Fund, State Fund Resources: Undisbursed Funds	No Year		019	8813	000	2,447,231.66	346,043.88	265,986.79	1,205,086.95	-----	1,854,175.38
Unrealized Discount on Investments						-318,887.08	-----	225,540.64	-----	-----	-93,346.44
Investments in US Treasury Securities						8,894,427.53	-----	-491,527.43	-----	-----	8,402,900.10
Subtotal			019	8813	000	11,022,772.11	346,043.88	-----	1,205,086.95	-----	10,163,729.04
Eisenhower Exchange Fellowship Program Trust Fund Fund Resources: Undisbursed Funds	No Year		570	8276	000	51,580.79	304,648.76	-----	321,297.00	-----	34,932.55
Unrealized Discount on Investments						-68,582.10	-----	-----	-----	-----	-68,582.10
Investments in US Treasury Securities						7,954,661.49	-----	-----	-----	-----	7,954,661.49
Subtotal			570	8276	000	7,937,660.18	304,648.76	-----	321,297.00	-----	7,921,011.94
Total, Other						31,635,521,334.37	13,848,435,350.99	-7,500,000.00	13,743,581,490.75	113,623,628.01	31,619,251,566.60
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-5,914,643,012.88	-----	-5,918,132,789.25	-----	-----

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											
Intrabudgetary Receipts Deducted by Agency						-----	-787,843,782.72	-----	-787,843,782.72	-----	-----					
Total, Offsetting Receipts						-----	-6,702,486,795.60	-----	-6,705,976,571.97	-----	-----					
Total, Department of State						86,409,665,430.92	31,165,893,636.68	3,569,000.00	28,362,319,975.84	400,398,235.89	88,812,920,079.50					
Memorandum																
Financing Accounts																
Public Enterprise Funds																
Repatriation Loans, Financing Account, State Fund Resources:																
Undisbursed Funds						No Year		019	4107	000	4,893,566.01	-----	2,118,004.00	1,816,330.25	-----	5,195,239.76
Authority to Borrow from the Treasury											-----	2,538,004.00	-2,538,004.98	-----	-----	-0.98
						Subtotal		019	4107	000	4,893,566.01	2,538,004.00	-420,000.98	1,816,330.25	-----	5,195,238.78
Total, Financing Accounts						4,893,566.01	2,538,004.00	-420,000.98	1,816,330.25	-----	5,195,238.78					

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 The opening balance of 072 019 2022/2024 1031 has been adjusted during the current fiscal year by \$11,637,500.00 and does not agree with last year's closing balance.
- 6 Subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of State

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
011		2526	1022	0.00	1,285,000,000.00	-1,285,000,000.00	011	019	2526	1022	-1,285,000,000.00
019		X	0113	3,813,707,000.00	0.00	3,813,707,000.00	019		25	0113	3,813,707,000.00
019		25	0113	5,326,338,162.00	9,413,107,000.00	-4,086,768,838.00	019		X	0113	-3,813,707,000.00
							019		2526	0113	-273,061,838.00
019		2526	0113	273,061,838.00	0.00	273,061,838.00	019		25	0113	273,061,838.00
019		2529	0113	15,800,000.00	0.00	15,800,000.00	019		2529	1159	15,800,000.00
019		X	0522	7,885,000.00	8,885,000.00	-1,000,000.00	019		25	0601	-1,000,000.00
019		25	0529	93,645,000.00	131,670,000.00	-38,025,000.00	019		2526	0529	-38,025,000.00
019		2526	0529	38,025,000.00	0.00	38,025,000.00	019		25	0529	38,025,000.00
019		25	0601	1,350,493.06	350,493.06	1,000,000.00	019		X	0522	1,000,000.00
019		2526	1031	500,000,000.00	3,985,450,000.00	-3,485,450,000.00	019	072	2526	1031	-3,485,450,000.00
019		2529	1031	5,407,852,159.00	6,045,000,000.00	-637,147,841.00	019	075	2529	1031	-637,147,841.00
019		25	1069	63,400,000.00	64,800,000.00	-1,400,000.00	019		2526	1069	-1,400,000.00
019		2526	1069	1,400,000.00	0.00	1,400,000.00	019		25	1069	1,400,000.00
019		25	1082	14,954,000.00	16,204,000.00	-1,250,000.00	019		2526	1082	-1,250,000.00
019		2526	1082	1,250,000.00	0.00	1,250,000.00	019		25	1082	1,250,000.00
019		25	1124	550,440,000.00	1,234,144,000.00	-683,704,000.00	019		2526	1124	-683,704,000.00
019		2526	1124	683,704,000.00	0.00	683,704,000.00	019		25	1124	683,704,000.00
019		25	1126	1,447,752,000.00	1,543,452,000.00	-95,700,000.00	019		2526	1126	-95,700,000.00
019		2526	1126	95,700,000.00	0.00	95,700,000.00	019		25	1126	95,700,000.00
019		2529	1159	84,200,000.00	100,000,000.00	-15,800,000.00	019		2529	0113	-15,800,000.00
011	019	2526	1022	1,285,000,000.00	0.00	1,285,000,000.00	011		2526	1022	1,285,000,000.00
019	072	2526	1031	3,485,450,000.00	0.00	3,485,450,000.00	019		2526	1031	3,485,450,000.00
019	075	2529	1031	637,147,841.00	0.00	637,147,841.00	019		2529	1031	637,147,841.00
Total				23,828,062,493.06	23,828,062,493.06	-----					-----

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						
Department of Transportation											
Office of the Secretary											
General Fund Accounts											
Salaries and Expenses, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2025-2026		069	0102	000	-----	191,295,000.00	-----	148,444,642.05	-----	42,850,357.95
	2025					-----	-----	-----	-717,988.34	-----	717,988.34
	2024-2025					44,879,872.58	-----	-----	36,795,776.01	-----	8,084,096.57
	2024					660,067.27	-----	-----	535,781.78	-----	124,285.49
	2023					11,014,057.18	-----	-----	2,651,749.18	-----	8,362,308.00
	2022					6,569,743.79	-----	-----	-318,022.97	-----	6,887,766.76
	2021-2022					50,004.75	-----	-----	-167,677.85	-----	217,682.60
	2021					7,899,477.66	-----	-----	44,061.78	-----	7,855,415.88
	2020					2,454,196.65	-----	-----	377,618.41	2,076,578.24	-----
	No Year					85,422,327.22	-----	5,339,205.00	241,285.64	-----	90,520,246.58
	Subtotal		069	0102	000	158,949,747.10	191,295,000.00	5,339,205.00	187,887,225.69	2,076,578.24	165,620,148.17
Aviation Manufacturing Payroll Support Program, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2021-2023		069	0110	000	8,424,272.51	-----	-----	-3,558.94	-----	8,427,831.45
Financial Management Capital, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2025-2026		069	0116	000	-----	5,000,000.00	-----	204,087.54	-----	4,795,912.46
	2024-2025					4,625,652.69	-----	-----	3,373,741.89	-----	1,251,910.80
	2023-2024					887,078.50	-----	-----	881,875.33	-----	5,203.17
	2022-2023					49,341.90	-----	-----	-----	-----	49,341.90
	2021-2022					62,404.00	-----	-----	-----	-----	62,404.00
	2020-2021					12.80	-----	-----	-----	-----	12.80
	2018-2020					31,386.88	-----	-----	-----	31,386.88	-----
	No Year					1,226,414.33	-----	-----	-----	-----	1,226,414.33
	Subtotal		069	0116	000	6,882,291.10	5,000,000.00	-----	4,459,704.76	31,386.88	7,391,199.46
Office of Civil Rights, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2025		069	0118	000	-----	18,228,000.00	-----	12,066,503.41	-----	6,161,496.59
	2024					7,351,663.97	-----	-----	5,142,391.46	-----	2,209,272.51
	2023					592,569.97	-----	-----	324,994.94	-----	267,575.03
	2022					335,943.20	-----	-----	-20,010.87	-----	355,954.07
	2021					604,406.65	-----	-----	-----	-----	604,406.65
	2020					574,200.92	-----	-----	-33,155.46	607,356.38	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		069	0118	000	9,458,784.71	18,228,000.00	-----	17,480,723.48	607,356.38	9,598,704.85
Small and Disadvantaged Business Utilization and Outreach, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2025-2026		069	0119	000	-----	5,330,000.00	-----	1,668,935.62	-----	3,661,064.38
	2024-2025					3,340,418.94	-----	-----	2,966,842.10	-----	373,576.84
	2023-2024					664,118.49	-----	-----	553,185.86	-----	110,932.63
	2022-2023					160,093.44	-----	-----	-----	-----	160,093.44
	2021-2022					239,329.06	-----	-----	-----	-----	239,329.06
	2020-2021					237,042.26	-----	-----	-36,197.81	-----	273,240.07
	2019-2020					115,600.98	-----	-----	-----	115,600.98	-----
	No Year					2,600,467.52	-----	-----	368,180.04	-----	2,232,287.48
	Subtotal		069	0119	000	7,357,070.69	5,330,000.00	-----	5,520,945.81	115,600.98	7,050,523.90
Transportation Planning, Research, and Development, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2023-2024		069	0142	000	674,558.59	-----	-----	574,800.82	-----	99,757.77
	No Year					50,521,685.34	20,926,000.00	-----	23,726,109.30	-----	47,721,576.04
Transfer To:											
Transportation Planning, Research, and Development, Federal Highway Administration, Transportation	No Year	069	069	0142	005	14,583,576.53	-----	-1,000,000.00	2,228,986.38	-----	11,354,590.15
Transportation Planning, Research, and Development, Federal Railroad Administration, Transportation	No Year	069	069	0142	007	750,000.00	-----	-----	-----	-----	750,000.00
Transportation Planning, Research, and Development, Federal Transit Administration, Transportation	No Year	069	069	0142	011	4,418,999.21	-----	-----	254,586.63	-----	4,164,412.58
Transportation Planning, Research and Development, Federal Aviation Administration, Transportation	No Year	069	069	0142	013	2,554,089.54	-----	1,000,000.00	1,028,252.14	-----	2,525,837.40
	Subtotal		069	0142	000	73,502,909.21	20,926,000.00	-----	27,812,735.27	-----	66,616,173.94
National Infrastructure Investments, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2025-2029		069	0143	000	-----	1,976,000.00	-----	-----	-----	1,976,000.00
	2024-2028					-----	-----	1,600,000.00	-----	-----	1,600,000.00
	2024-2027					543,603,392.87	-----	-542,933,245.00	-----	-----	670,147.87
	2023-2027					10,500,000.00	-----	325,300.00	-----	-----	10,825,300.00
	2023-2024					3,044,251.58	-----	-----	-----	-----	3,044,251.58
	2021-2024					75,028.53	-----	-----	-----	-----	75,028.53
	2020-2022					577,330.53	-----	-----	-----	-----	577,330.53
	2019-2021					618,356.67	-----	-----	-----	-----	618,356.67
	2018-2020					21,714,181.92	-----	96,056,670.82	-----	117,770,852.74	-----
	2017-2020					6,055,521.33	-----	13,288,833.47	-1,089,672.91	20,434,027.71	-----

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						
Transfer To:	No Year					18,895,651.00	-----	16,059,009.00	-----	-----	34,954,660.00
National Infrastructure Investments, Federal Highway Administration, Transportation	2025-2029	069	069	0143	005	-----	1,057,750,097.00	-----	-----	-----	1,057,750,097.00
	2024-2028					1,131,992,120.00	-----	-13,644,800.00	1,977.38	-----	1,118,345,342.62
	2024-2027					-----	-----	385,190,873.00	2,755,609.63	-----	382,435,263.37
	2023-2027					1,045,926,781.22	-----	-825,300.00	48,470,366.62	-----	996,631,114.60
	2022-2026					999,286,235.96	-----	-----	65,735,687.16	-----	933,550,548.80
	2023-2024					39,000,000.00	-----	-----	-----	-----	39,000,000.00
	2021-2024					252,284,860.82	-----	-----	95,820,917.68	-----	156,463,943.14
	2021-2022					148,187,820.79	-----	-----	63,224,000.78	-----	84,963,820.01
	2020-2022					177,624,436.50	-----	-----	87,377,314.24	-----	90,247,122.26
	2019-2021					56,127,058.60	-----	-----	30,052,749.73	-----	26,074,308.87
	2018-2020					88,206,882.65	-----	-58,781,988.40	29,424,894.25	-----	-----
	2017-2020					24,406,012.76	-----	-11,470,897.66	12,935,115.10	-----	-----
National Infrastructure Investments, Federal Railroad Administration, Transportation	No Year					3,607,561,369.21	696,137,008.00	-16,400,000.00	125,839,914.87	-----	4,161,458,462.34
	2025-2029	069	069	0143	007	-----	72,760,000.00	-----	-----	-----	72,760,000.00
	2024-2028					6,105,592.00	-----	-----	-----	-----	6,105,592.00
	2024-2027					-----	-----	31,134,131.00	-----	-----	31,134,131.00
	2023-2027					78,133,491.00	-----	-----	56,480.00	-----	78,077,011.00
	2022-2026					75,743,600.93	-----	-----	5,522,085.79	-----	70,221,515.14
	2021-2024					37,982,788.03	-----	-----	15,328,784.47	-----	22,654,003.56
	2021-2022					16,157,375.00	-----	-----	2,152,940.20	-----	14,004,434.80
	2020-2022					46,465,684.98	-----	-----	1,322,098.56	-----	45,143,586.42
	2019-2021					631,265.88	-----	-----	591,037.12	-----	40,228.76
	2018-2020					32,376,803.26	-----	-22,053,829.47	10,322,973.79	-----	-----
	2017-2020					3,943,253.53	-----	-29,644.58	3,913,608.95	-----	-----
National Infrastructure Investments, Federal Transit Administration, Transportation	No Year					425,876,513.00	72,661,053.00	340,991.00	156,010,534.50	-----	342,868,022.50
	2025-2029	069	069	0143	011	-----	274,872,858.00	-----	-----	-----	274,872,858.00
	2024-2028					232,642,210.00	-----	12,044,800.00	-----	-----	244,687,010.00
	2024-2027					-----	-----	88,666,244.00	376,502.00	-----	88,289,742.00
	2023-2027					326,020,131.00	-----	500,000.00	29,150,447.00	-----	297,369,684.00
	2022-2026					216,527,819.00	-----	-----	5,360,431.00	-----	211,167,388.00
	2021-2024					93,024,301.42	-----	-----	16,710,166.29	-----	76,314,135.13
	2021-2022					55,088,304.00	-----	-----	24,547,864.00	-----	30,540,440.00
	2020-2022					51,975,627.76	-----	-----	10,193,892.16	-----	41,781,735.60
	2019-2021					8,349,786.88	-----	-----	6,238,443.24	-----	2,111,343.64

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						
National Infrastructure Investments, Maritime Administration, Transportation	2018-2020					37,257,415.31	-----	-697,998.67	36,559,416.64	-----	-----
	2017-2020					7,224,675.00	-----	-----	7,224,675.00	-----	-----
	No Year					307,529,138.00	332,321,165.00	-----	4,501,480.00	-----	635,348,823.00
	2025-2029	069	069	0143	017	-----	62,641,045.00	-----	-----	-----	62,641,045.00
	2024-2028					99,260,078.00	-----	-----	-----	-----	99,260,078.00
	2024-2027					-----	-----	37,941,997.00	-----	-----	37,941,997.00
	2023-2027					8,000,000.00	-----	-----	541,011.24	-----	7,458,988.76
	2022-2026					138,096,488.00	-----	-----	4,419,622.40	-----	133,676,865.60
	2023-2024					11,895,651.00	-----	-----	-----	-----	11,895,651.00
	2021-2024					17,814,111.95	-----	-----	1,550,849.79	-----	16,263,262.16
	2021-2022					10,400,000.00	-----	-----	2,904,650.35	-----	7,495,349.65
	2020-2022					52,869,660.71	-----	-----	9,160,408.32	-----	43,709,252.39
	2019-2021					58,399,128.35	-----	-----	20,617,067.92	-----	37,782,060.43
	2018-2020					57,934,474.84	-----	-14,522,854.28	43,411,620.56	-----	-----
	2017-2020					1,788,291.23	-----	-1,788,291.23	-----	-----	-----
	No Year					411,374,966.00	216,980,774.00	-----	545,003.89	-----	627,810,736.11
	Subtotal		069	0143	000	11,102,575,919.00	2,788,100,000.00	0.00	979,782,969.71	138,204,880.45	12,772,688,068.84
New Headquarters Building, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0147	000	112,868.89	-----	-----	-----	-----	112,868.89
General Fund Payment To National Surface Transportation and Innovative Finance Bureau Highway Trust Fund Account, Upward Reestimates, Office of Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0149	000	0.01	388,737,333.00	-----	388,737,331.56	-----	1.45
Cyber Security Initiatives, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2025-2026		069	0159	000	-----	49,000,000.00	-----	13,954,335.99	-----	35,045,664.01
	2024-2025					38,059,425.56	-----	-----	18,213,020.81	-----	19,846,404.75
	2023-2024					18,364,407.51	-----	-----	17,434,624.19	-----	929,783.32
	2022-2023					1,097,744.56	-----	-----	253,882.11	-----	843,862.45
	2021-2022					680,802.30	-----	-----	-----	-----	680,802.30
	2020-2021					117,804.68	-----	-----	-----	-----	117,804.68
	2019-2020					154,693.69	-----	-----	-171,949.35	326,643.04	-----
	Subtotal		069	0159	000	58,474,878.30	49,000,000.00	-----	49,683,913.75	326,643.04	57,464,321.51
Thriving Communities, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2023-2025		069	0162	000	24,947,842.25	-----	-----	4,868,694.62	-----	20,079,147.63
	2022-2024					16,124,062.34	-----	-----	11,843,951.49	-----	4,280,110.85

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		069	0162	000	41,071,904.59	-----	-----	16,712,646.11	-----	24,359,258.48
National Surface Transportation and Innovative Finance Bureau, Transportation Fund Resources:											
Undisbursed Funds	2025-2028		069	0170	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
	2024-2027					10,000,000.00	-----	-----	-----	-----	10,000,000.00
	No Year					19,052,046.93	9,558,000.00	-----	10,275,402.18	-----	18,334,644.75
	Subtotal		069	0170	000	29,052,046.93	19,558,000.00	-----	10,275,402.18	-----	38,334,644.75
Research and Technology, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2022-2026		069	1730	000	12,000,000.00	-----	-----	9,391,952.99	-----	2,608,047.01
	2025					-----	26,540,000.00	-----	22,127,218.39	-----	4,412,781.61
	2024					7,600,194.47	-----	-----	3,617,743.64	-----	3,982,450.83
	2023					281,837.24	-----	-----	-121,678.32	-----	403,515.56
	2022					323,327.37	-----	-----	-47.26	-----	323,374.63
	2021					24,869.70	-----	-----	-----	-----	24,869.70
	2019-2021					64,143.92	-----	-----	-----	-----	64,143.92
	2020					13,986.00	-----	-----	-----	13,986.00	-----
	2018-2020					351,913.53	-----	-----	-1,390.40	353,303.93	-----
	No Year					77,187,554.91	31,437,000.00	-----	23,927,361.01	-----	84,697,193.90
	Subtotal		069	1730	000	97,847,827.14	57,977,000.00	-----	58,941,160.05	367,289.93	96,516,377.16
Transportation Demonstration Program, Office of the Secretary, Transportation Fund Resources:											
Transfer To:											
Transportation Demonstration Program, Federal Aviation Administration, Transportation	No Year	069	069	1731	013	45,092,679.57	-----	-----	8,698,705.18	-----	36,393,974.39
Transportation Demonstration Program, Maritime Administration, Transportation	No Year	069	069	1731	017	38,000,000.00	-----	-----	6,529,476.16	-----	31,470,523.84
	Subtotal		069	1731	000	83,092,679.57	-----	-----	15,228,181.34	-----	67,864,498.23
Operational Support, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1732	000	192,280,909.65	95,166,000.00	-32,098,512.00	19,726,440.29	-----	235,621,957.36
Transfer To:											
Operational Support, Federal Highway Administration, Transportation	No Year	069	069	1732	005	24,711,706.57	-----	27,120,804.00	31,203,618.04	-----	20,628,892.53
Operational Support, National Highway Traffic Safety Administration, Transportation	No Year	069	069	1732	006	-----	-----	230,000.00	-----	-----	230,000.00
Operational Support, Federal Railroad Administration,	No Year	069	069	1732	007	72,100.00	-----	1,043,550.00	520.32	-----	1,115,129.68

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						
Transportation											
Operational Support, Federal Transit Administration,	No Year	069	069	1732	011	2,748,534.44	-----	3,704,158.00	639,367.44	-----	5,813,325.00
Transportation											
Operational Support, Maritime Administration,	No Year	069	069	1732	017	1,960,283.55	-----	-----	917,214.79	-----	1,043,068.76
Transportation											
Subtotal			069	1732	000	221,773,534.21	95,166,000.00	-----	52,487,160.88	-----	264,452,373.33
National Culvert Removal, Replacement, and Restoration Grant Program, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1733	000	392,122,642.48	196,000,000.00	-----	-----	-----	588,122,642.48
Transfer To:											
National Culvert Removal, Replacement, and Restoration	No Year	069	069	1733	005	195,872,684.86	-----	-----	11,170,612.45	-----	184,702,072.41
Grant Program, Federal Highway Administration, Transportation											
Subtotal			069	1733	000	587,995,327.34	196,000,000.00	-----	11,170,612.45	-----	772,824,714.89
Strengthening Mobility and Revolutionizing Transportation Grant Program, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1734	000	283,367,799.49	98,000,000.00	-----	47,220,247.67	-----	334,147,551.82
Safe Streets and Roads for All, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1735	000	195,669,660.46	980,000,000.00	-193,409,167.00	-----	-----	982,260,493.46
Transfer To:											
Safe Streets and Roads for All, Federal Highway	No Year	069	069	1735	005	2,710,964,657.52	-----	150,957,209.00	112,387,709.78	-----	2,749,534,156.74
Administration, Transportation											
Safe Streets And Roads For All Grant Program, National	No Year	069	069	1735	006	-----	-----	39,991,059.00	-----	-----	39,991,059.00
Highway Traffic Safety Administration, Transportation											
Safe Streets And Roads For All Grant Program - Federal	No Year	069	069	1735	011	-----	-----	2,460,899.00	-----	-----	2,460,899.00
Trade Administration, Transportation											
Subtotal			069	1735	000	2,906,634,317.98	980,000,000.00	-----	112,387,709.78	-----	3,774,246,608.20
Asset Concessions and Innovative Finance Assistance, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1736	000	57,720,000.00	18,860,000.00	-----	50,481.96	-----	76,529,518.04
Rural and Tribal Infrastructure Advancement, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2025-2027		069	2820	000	-----	25,000,000.00	-----	-----	-----	25,000,000.00
	2024-2026					25,000,000.00	-----	-----	-----	-----	25,000,000.00
Subtotal			069	2820	000	25,000,000.00	25,000,000.00	-----	-----	-----	50,000,000.00
Special Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Essential Air Service and Rural Airport Improvement Fund, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2021		069	5423	000	38,140.00	-----	-----	-----	-----	38,140.00
	No Year					104,181,343.55	161,127,228.26	-----	155,519,908.26	-----	109,788,663.55
	Subtotal		069	5423	000	104,219,483.55	161,127,228.26	-----	155,519,908.26	-----	109,826,803.55
Intragovernmental Funds											
Working Capital Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4520	000	266,041,829.18	-----	-----	-4,435,091.36	-----	270,476,920.54
Working Capital Fund, Transportation Systems Center, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4522	000	409,910,802.76	-----	-----	-441,391.71	-----	410,352,194.47
Trust Fund Accounts											
Payment to Air Carriers, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8304	000	58,734,747.40	450,000,000.00	-----	479,358,519.50	-----	29,376,227.90
National Surface Transportation Finance Bureau, Highway Trust Fund Account, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8634	000	16,033,569.00	506,358,240.54	-----	514,346,572.35	-----	8,045,237.19
Unfunded Contract Authority						⁴ 44,438,844.71	⁵ -4,514,974.98	-----	-----	-10,574,306.00	50,498,175.73
	Subtotal		069	8634	000	60,472,413.71	501,843,265.56	-----	514,346,572.35	-10,574,306.00	58,543,412.92
Total, Office of the Secretary						16,658,673,455.37	6,070,147,826.82	5,339,205.00	3,130,184,110.55	131,155,429.90	19,472,820,946.74
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2026		069	1301	000	-----	1,389,633,000.00	-----	-54,681,961.93	-----	1,444,314,961.93
	2024-2025					1,288,801,290.95	-----	-----	1,185,939,407.05	-----	102,861,883.90
	2023-2024					101,539,007.73	-----	-----	51,195,154.68	-----	50,343,853.05
	2022-2023					76,196,379.09	-----	-----	30,061,768.03	-----	46,134,611.06
	2021-2022					40,825,056.43	-----	-----	5,877,216.09	-----	34,947,840.34
	2020-2021					19,533,851.00	-----	-----	-1,410,599.66	-----	20,944,450.66
	2019-2020					19,522,541.27	-----	-----	1,035,890.99	18,486,650.28	-----
	No Year					87,997,659.96	-----	2,550,000.00	1,602,298.20	-----	88,945,361.76
	Subtotal		069	1301	000	1,634,415,786.43	1,389,633,000.00	2,550,000.00	1,219,619,173.45	18,486,650.28	1,788,492,962.70
Facilities and Equipment, Federal Aviation Administration,											

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						
Transportation Fund Resources: Undisbursed Funds	2025-2029		069	1308	000	-----	12,520,000,000.00	-----	-----	-----	12,520,000,000.00
	2022-2024					4,201,243.68	-----	-----	3,755,135.05	-----	446,108.63
	No Year					2,307,760,818.29	1,030,315,000.00	-----	461,575,096.91	-----	2,876,500,721.38
	Subtotal		069	1308	000	2,311,962,061.97	13,550,315,000.00	-----	465,330,231.96	-----	15,396,946,830.01
Airport Terminal Program, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2025-2029		069	1337	000	-----	999,000,000.00	-----	77,451,780.92	-----	921,548,219.08
	2024-2028					978,380,845.40	-----	-----	310,315,624.13	-----	668,065,221.27
	2023-2027					754,169,391.97	-----	-----	385,966,183.90	-----	368,203,208.07
	2022-2026					460,717,032.57	-----	-----	220,698,975.17	-----	240,018,057.40
	Subtotal		069	1337	000	2,193,267,269.94	999,000,000.00	-----	994,432,564.12	-----	2,197,834,705.82
Airport Infrastructure Grants, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2025-2029		069	1338	000	-----	2,999,000,000.00	-----	118,608,358.03	-----	2,880,391,641.97
	2024-2028					2,938,223,143.63	-----	-----	386,390,275.28	-----	2,551,832,868.35
	2023-2027					2,684,407,150.20	-----	-----	571,207,175.31	-----	2,113,199,974.89
	2022-2026					2,032,267,380.25	-----	-----	789,854,309.60	-----	1,242,413,070.65
	Subtotal		069	1338	000	7,654,897,674.08	2,999,000,000.00	-----	1,866,060,118.22	-----	8,787,837,555.86
Research, Engineering, and Development, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2022-2026		069	1339	000	295,975,264.82	-233,901,897.91	-----	15,275,346.28	-----	46,798,020.63
Relief for Airports, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2021-2024		069	2815	000	432,394,249.82	-----	-----	337,888,697.32	-----	94,505,552.50
Emergency FAA Employee Leave Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2021-2022		069	2816	000	7,857,190.64	-----	-----	-----	-----	7,857,190.64
Grants-in-Aid for Airports, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2025-2027		069	2819	000	-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2024-2026					531,344,849.32	-----	-----	56,701,924.93	-----	474,642,924.39
	2023-2025					522,420,856.87	-----	-----	70,452,957.55	-----	451,967,899.32
	2022-2024					452,361,338.68	-----	-----	145,741,437.54	-----	306,619,901.14
	Subtotal		069	2819	000	1,506,127,044.87	50,000,000.00	-----	272,896,320.02	-----	1,283,230,724.85
Special Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Aviation User Fees, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	5422	000	15,148,406.07	2,323,766.30	-----	1,266,112.16	-----	16,206,060.21
Public Enterprise Funds											
Aviation Insurance Revolving Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4120	000	7,810,387.44	-----	-134,925,429.07	-155,788,321.40	-----	28,673,279.77
Unrealized Discount on Investments						-32,382,484.23	-----	16,819,721.24	-----	-----	-15,562,762.99
Investments in US Treasury Securities						2,531,648,128.65	-----	118,105,707.83	-----	-----	2,649,753,836.48
Subtotal			069	4120	000	2,507,076,031.86	-----	-----	-155,788,321.40	-----	2,662,864,353.26
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4562	000	563,652,148.64	-----	-----	109,547,062.17	-----	454,105,086.47
Trust Fund Accounts											
Airport and Airway Trust Fund - Treasury Managed, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8103	000	774,801,318.49	⁶ 3,062,281,902.27	-1,894,460,000.00	⁶ -----	-----	1,942,623,220.76
Investments in US Treasury Securities						16,676,985,000.00	-----	1,894,460,000.00	-----	-----	18,571,445,000.00
Subtotal			069	8103	000	17,451,786,318.49	3,062,281,902.27	-----	-----	-----	20,514,068,220.76
Operations, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2026		069	8104	000	-----	12,093,150,000.00	-----	12,093,150,000.00	-----	-----
	2024-2025					-----	420,275,519.00	-----	420,275,519.00	-----	-----
Subtotal			069	8104	000	- 0 -	12,513,425,519.00	-----	12,513,425,519.00	-----	- 0 -
Grants-In-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2023		069	8106	000	88,508,924.92	-----	-----	36,456,074.97	-----	52,052,849.95
	2020-2022					49,464,098.49	-----	-----	22,794,799.65	-----	26,669,298.84
	2021					66,567,546.57	-----	-----	51,868,600.80	-----	14,698,945.77
	2019-2021					37,748,220.52	-----	-----	13,672,167.43	-----	24,076,053.09
	2018-2020					79,812,064.49	-----	-----	29,804,527.03	⁷ 50,007,537.46	-----
	No Year					320,157,499.11	3,600,000,000.00	-----	3,586,086,363.69	-----	334,071,135.42
Unfunded Contract Authority						⁴ 4,164,370,201.16	⁸ -----	-----	-----	-----	4,164,370,201.16
Subtotal			069	8106	000	4,806,628,555.26	3,600,000,000.00	-----	3,740,682,533.57	50,007,537.46	4,615,938,484.23

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						
Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2025-2029		069	8107	000	-----	4,711,330.00	-----	2,576,004.50	-----	2,135,325.50
	2024-2028					1,710,685.01	44,000,000.00	-----	28,954,387.92	-----	16,756,297.09
	2025-2027					-----	553,000,000.00	-----	478,656,198.29	-----	74,343,801.71
	2023-2027					3,246,563.08	42,500,000.00	-----	34,544,735.96	-----	11,201,827.12
	2025-2026					-----	634,739,370.00	-----	586,844,766.35	-----	47,894,603.65
	2024-2026					34,415,525.73	1,291,000,000.00	-----	1,057,738,036.43	-----	267,677,489.30
	2022-2026					2,124,647.10	19,000,000.00	-----	16,627,627.81	-----	4,497,019.29
	2024-2025					26,794,117.26	61,739,370.00	-----	82,262,294.14	-----	6,271,193.12
	2023-2025					55,520,433.97	670,000,000.00	-----	538,326,891.54	-----	187,193,542.43
	2023-2024					990,419.07	-----	-----	375,306.77	-----	615,112.30
	2022-2024					41,742,716.77	178,000,000.00	-----	157,881,258.21	-----	61,861,458.56
	2022-2023					681,765.91	-----	-----	21,336.61	-----	660,429.30
	2021-2023					27,181,776.88	30,000,000.00	-----	42,140,906.30	-----	15,040,870.58
	2021-2022					927,096.95	-----	-----	12,748.92	-----	914,348.03
	2020-2022					2,773,073.22	89,000,000.00	-----	67,435,625.23	-----	24,337,447.99
	2020-2021					1,239,728.04	-----	-----	3,972.43	-----	1,235,755.61
	2019-2021					5,966,012.67	16,000,000.00	-----	16,722,174.18	-----	5,243,838.49
	2019-2020					1,575,679.76	-----	-----	-377,291.22	⁷ 1,952,970.98	-----
	2018-2020					3,707,907.39	48,131,004.00	-----	17,945,463.74	⁷ 33,893,447.65	-----
	No Year					167,268,006.08	79,612,564.01	-----	71,540,056.74	-----	175,340,513.35
	Subtotal		069	8107	000	377,866,154.89	3,761,433,638.01	-----	3,200,232,500.85	35,846,418.63	903,220,873.42
Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2025-2027		069	8108	000	-----	58,500,000.00	-----	47,027,984.59	-----	11,472,015.41
	2024-2026					5,543,335.00	44,500,000.00	-----	37,751,110.52	-----	12,292,224.48
	2023-2025					5,428,571.88	92,500,000.00	-----	77,631,117.56	-----	20,297,454.32
	2022-2024					6,320,145.20	48,000,000.00	-----	41,415,233.04	-----	12,904,912.16
	2021-2023					4,519,008.90	12,500,000.00	-----	12,665,335.51	-----	4,353,673.39
	2020-2022					2,552,325.83	4,000,000.00	-----	5,030,141.57	-----	1,522,184.26
	2019-2021					1,929,175.68	1,500,000.00	-----	2,037,412.42	-----	1,391,763.26
	2018-2020					1,578,245.13	826,212.00	-----	194,518.87	⁷ 2,209,938.26	-----
	No Year					17,439,219.73	-----	-----	1,152,479.68	-----	16,286,740.05
	Subtotal		069	8108	000	45,310,027.35	262,326,212.00	-----	224,905,333.76	2,209,938.26	80,520,967.33
	Total, Federal Aviation Administration					41,804,364,185.13	41,955,837,139.67	2,550,000.00	24,805,773,191.48	106,550,544.63	58,850,427,588.69

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Federal Highway Administration											
General Fund Accounts											
Emergency Relief Program, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0500	000	2,273,144,549.68	8,015,411,500.25	-116,783,090.96	1,402,020,595.42	-----	8,769,752,363.55
Transfer To:											
Forest Service, Agriculture	No Year	012	069	0500	011	60,887,990.20	31,482,972.20	102,636,905.26	29,074,516.49	-----	165,933,351.17
Bureau of Reclamation, Interior	No Year	014	069	0500	006	-----	-----	66,810.83	66,726.35	-----	84.48
National Park Service, Interior	No Year	014	069	0500	010	12,334,749.69	500,000.00	-1,326,164.99	1,406,612.58	-----	10,101,972.12
Bureau of Land Management, Interior	No Year	014	069	0500	011	495,693.53	-----	2,799,027.72	188,699.25	-----	3,106,022.00
U.S. Fish & Wildlife Service, Interior	No Year	014	069	0500	016	6,304,730.00	2,016,040.03	1,123,213.14	716,581.71	-----	8,727,401.46
Bureau of Indian Affairs, Interior	No Year	014	069	0500	020	2,402,070.38	296,560.69	11,333,299.00	4,982,659.09	-----	9,049,270.98
Corps of Engineers	No Year	096	069	0500	000	10,219,474.90	36,312,926.83	150,000.00	6,230,723.54	-----	40,451,678.19
Subtotal			069	0500	000	2,365,789,258.38	8,086,020,000.00	0.00	1,444,687,114.43	-----	9,007,122,143.95
Surface Transportation Projects, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0505	000	1,006,585.11	-----	-----	321,574.70	678,709.80	6,300.61
Surface Transportation Priorities, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0538	000	14,947,090.90	-----	-----	4,142,519.39	2,515,092.71	8,289,478.80
TIFIA General Fund Program Account, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0542	000	270,520.97	-----	-----	-----	-----	270,520.97
Highway Infrastructure Programs, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2028		069	0548	000	-----	8,068,520,174.00	-----	376,085,919.44	-----	7,692,434,254.56
	2024-2027					9,657,330,483.83	-----	-5,500,000.00	1,233,648,061.24	-----	8,418,182,422.59
	2023-2026					9,628,255,518.79	-----	-53,448,894.36	1,977,372,640.42	-----	7,597,433,984.01
	2022-2025					7,094,298,099.00	-----	-61,745,342.00	1,924,369,104.52	-----	5,108,183,652.48
	2021-2024					2,414,168,321.76	-----	-----	1,006,903,658.05	-----	1,407,264,663.71
	2020-2023					301,661,358.00	-----	-----	145,911,080.62	-----	155,750,277.38
	2019-2022					374,520,007.79	-----	-----	143,965,767.27	-----	230,554,240.52
	2018-2021					196,489,951.14	-----	-----	70,064,824.05	-----	126,425,127.09
	No Year					4,591,136,858.84	1,582,940,000.00	-108,381,577.82	431,209,713.40	-----	5,634,485,567.62
Transfer To:											
Nationally Significant Federal Lands and Tribal Projects,	2021-2024	014	069	0548	010	221,535.00	-----	-----	221,535.00	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Highway Infrastructure Programs	2020-2023					3,123,798.34	-----	-----	3,116,995.46	-----	6,802.88
	No Year					931,831.97	-----	2,325,961.00	685,287.96	-----	2,572,505.01
Tribal Transportation Facility Bridge Program	2024-2027	014	069	0548	020	75,503,887.43	-----	5,500,000.00	36,445,342.47	-----	44,558,544.96
	2023-2026					29,486,050.78	-----	45,626,894.36	48,950,266.31	-----	26,162,678.83
	2022-2025					6,206,538.56	-----	-----	2,491,730.15	-----	3,714,808.41
	2021-2024					7,014,272.88	-----	-----	1,181,880.72	-----	5,832,392.16
	No Year					-----	-----	974,219.09	974,219.09	-----	-----
Highway Infrastructure Programs, Office of the Secretary, Transportation	No Year	069	069	0548	001	52,953,343.73	18,715,000.00	-----	11,021,208.77	-----	60,647,134.96
Highway Infrastructure Programs, Federal Railroad Administration, Transportation	2023-2026	069	069	0548	007	5,000,000.00	-----	-----	-----	-----	5,000,000.00
	2022-2025					25,000,000.00	-----	49,791,850.00	-----	-----	74,791,850.00
Highway Infrastructure Programs, Maritime Administration, Transportation	2025-2028	069	069	0548	017	-----	77,924,826.00	-----	-----	-----	77,924,826.00
	2022-2025					15,341,494.00	-----	11,953,492.00	-----	-----	27,294,986.00
NATIONAL ELECTRIC VEHICLE PROGRAM-JOINT OFFICE	No Year	089	069	0548	000	131,835,199.24	-----	90,000,000.00	47,430,954.40	-----	174,404,244.84
	Subtotal		069	0548	000	34,610,478,551.08	9,748,100,000.00	-22,903,397.73	7,462,050,189.34	-----	36,873,624,964.01
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0583	000	730,542.00	-----	-----	-----	730,542.00	-----
Turquoise Trail Project, Federal Highway Administration, Transportation Fund Resources:											
Transfer To:											
Interior, Bureau of Indian Affairs	No Year	014	069	0592	020	1,059,636.43	-----	-----	-----	-----	1,059,636.43
Highway Demonstration Projects, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0598	000	717,342.29	-----	-----	-----	716,382.70	959.59
Appalachian Development System, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0640	000	2,933,824.90	-----	-----	252,262.88	-----	2,681,562.02
Arkansas I-69 Connector, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0644	000	8,363,313.00	-----	-----	1,294,557.88	-----	7,068,755.12
Neighborhood Access and Environmental Programs, Federal Highway											

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						
Administration, Transportation Fund Resources:											
Undisbursed Funds	2022-2026		069	0647	000	5,287,175,139.69	-4,194,183,490.00	-449,570,500.00	64,812,541.55	-----	578,608,608.14
Transfer To:											
Neighborhood Access and Environmental Programs, Bureau of Indian Affairs, Interior	2022-2026	014	069	0647	020	-----	-----	1,963,200.00	-----	-----	1,963,200.00
Neighborhood Access and Environmental Programs, Federal Transit Administration, Transportation	2022-2026	069	069	0647	011	-----	-----	447,607,300.00	5,262,913.00	-----	442,344,387.00
Subtotal			069	0647	000	5,287,175,139.69	-4,194,183,490.00	-----	70,075,454.55	-----	1,022,916,195.14
Trust Fund Accounts											
Trust Fund Share of Other Highway Programs, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8009	000	302,094.56	-----	-----	-----	-----	302,094.56
Advances from State Cooperating Agencies, Foreign Governments, and Other Federal Agencies, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8054	000	28,877,912.03	8,461,520.00	-----	10,762,469.89	-----	26,576,962.14
Bridge Capacity Improvement, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8057	000	392,111.54	-----	-----	-----	392,111.54	-----
Miscellaneous Highway Project, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8058	000	960,247.23	12,894,000.00	-----	12,880,826.93	566,927.28	406,493.02
Construction and Improvements to Halls Mills Road, New Jersey, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8061	000	1,000,000.00	-----	-----	-----	-----	1,000,000.00
Appalachian Development Highway System, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8072	000	4,000.00	-----	-----	-----	-----	4,000.00
Federal-Aid Highways, Liquidation of Contract Authorization, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8083	000	2,094,857,140.15	54,734,530,597.00	-----	55,309,026,840.10	-----	1,520,360,897.05
Transfer To:											
Forest Service, Agriculture	No Year	012	069	8083	011	9,085,857.60	42,399,349.27	-----	43,271,857.58	-----	8,213,349.29
Bureau of Reclamation, Interior	No Year	014	069	8083	006	4,071,015.50	4,519,139.00	-----	4,668,672.99	-----	3,921,481.51
National Park Service, Interior	No Year	014	069	8083	010	27,103,141.54	72,596,596.00	-----	73,427,295.11	-----	26,272,442.43
Bureau of Land Management, Interior	No Year	014	069	8083	011	4,238,087.06	1,588,270.77	-----	2,166,126.38	-----	3,660,231.45
United States Fish & Wildlife Service, Interior	No Year	014	069	8083	016	2,944,833.51	18,476,424.93	-----	16,975,825.71	-----	4,445,432.73

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						
Bureau of Indian Affairs, Interior	No Year	014	069	8083	020	93,413,583.29	475,000,000.00	-----	298,436,511.94	-----	269,977,071.35
Navy	No Year	017	069	8083	000	516,544.63	-----	-----	-----	-----	516,544.63
Treasury	No Year	020	069	8083	009	837,914.50	2,000,000.00	-----	1,724,856.27	-----	1,113,058.23
Army	No Year	021	069	8083	000	-548,820.55	548,820.55	-----	-----	-----	-----
National Highway Traffic Safety Administration, Transportation	No Year	069	069	8083	006	1,267,222.23	-----	-----	-----	-----	1,267,222.23
Federal Railroad Administration, Transportation	No Year	069	069	8083	007	19,629,366.32	115,000,000.00	-----	91,015,871.29	-----	43,613,495.03
Federal Transit Administration, Transportation	No Year	069	069	8083	011	7,383,387.83	2,000,000.00	-----	7,849,912.00	-----	1,533,475.83
Research and Special Programs Administration, Transportation	No Year	069	069	8083	014	387,102.47	-----	-----	-----	-----	387,102.47
Maritime Administration, Transportation	No Year	069	069	8083	017	-----	72,925,992.72	-----	67,138,055.47	-----	5,787,937.25
Federal Motor Carrier Safety Administration, Transportation	No Year	069	069	8083	026	668,922.02	-----	-----	-----	-----	668,922.02
Federal-Aid Highways, Liquidation of Contract Authorization, Office of the Secretary, Transportation	No Year	069	069	8083	030	22,163,042.78	97,894,286.00	-----	97,898,282.72	-----	22,159,046.06
Corps of Engineers	No Year	096	069	8083	000	16,604,203.29	7,124,105.78	-----	10,605,804.51	-----	13,122,504.56
Appalachian Regional Commission	No Year	309	069	8083	000	2,151,553.62	1,795,325.00	-----	1,181,686.48	-----	2,765,192.14
Denali Commission	No Year	513	069	8083	067	101,927.92	-----	-----	47,392.09	-----	54,535.83
Unfunded Contract Authority						⁴ 57,259,777,324.34	⁵ 747,981,500.98	-----	-----	1,069,768,878.01	56,937,989,947.31
Bureau of Reclamation, Interior	No Year	014	069	8083	006	-----	-----	-----	-----	-----	-----
National Park Service, Interior	No Year	014	069	8083	010	-----	-----	-----	-----	-----	-----
United States Fish & Wildlife Service, Interior	No Year	014	069	8083	016	-----	-----	-----	-----	-----	-----
Bureau of Indian Affairs, Interior	No Year	014	069	8083	020	-----	-----	-----	-----	-----	-----
Navy	No Year	017	069	8083	000	-----	-----	-----	-----	-----	-----
Treasury	No Year	020	069	8083	009	-----	-----	-----	-----	-----	-----
Federal Railroad Administration, Transportation	No Year	069	069	8083	007	-----	¹⁰ -----	-----	-----	-----	-----
Research and Special Programs Administration, Transportation	No Year	069	069	8083	014	-----	-----	-----	-----	-----	-----
Maritime Administration, Transportation	No Year	069	069	8083	017	-----	-----	-----	-----	-----	-----
Federal Motor Carrier Safety Administration, Transportation	No Year	069	069	8083	026	-----	-----	-----	-----	-----	-----
Federal-Aid Highways, Liquidation of Contract Authorization, Office of the Secretary, Transportation	No Year	069	069	8083	030	-----	-----	-----	-----	-----	-----
Subtotal			069	8083	000	59,566,653,350.05	56,396,380,408.00	-----	56,025,434,990.64	1,069,768,878.01	58,867,829,889.40
Highway Trust Fund - Treasury Managed, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8102	000	845,440,103.79	¹¹ -26,699,207,716.51	27,607,785,043.54	¹¹ 28,036.00	-----	1,753,989,394.82
Investments in US Treasury Securities						96,549,198,532.89	-----	-27,607,785,043.54	-----	-----	68,941,413,489.35
Subtotal			069	8102	000	97,394,638,636.68	-26,699,207,716.51	-----	28,036.00	-----	70,695,402,884.17

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						
Corridor Safety Improvement Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8120	000	683,040.53	-----	-----	-----	683,040.53	-----
Contributions for Highway Research Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8264	000	3,077,230.16	60,357.00	-----	495,255.39	-----	2,642,331.77
Cooperative Work, Forest Highways, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8265	000	4,369,351.33	-----	-----	-----	-----	4,369,351.33
International Highway Transportation Outreach Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8371	000	266,396.01	-----	-----	-----	-----	266,396.01
Highway Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8382	000	7,226,793.77	-----	-----	152,042.00	266.00	7,074,485.77
Mineola Grade Crossing, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8386	000	462.00	-----	-----	-----	-----	462.00
Right-of-Way Revolving Fund, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8402	000	4,278,779.63	-----	-----	-----	-----	4,278,779.63
Technical Assistance, United States Dollars Advanced from Foreign Governments, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8502	000	324,060.46	-----	-----	-----	-----	324,060.46
Equipment, Supplies, Etc., for Cooperating Countries, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8632	000	6,708.74	-----	-----	-----	-----	6,708.74
Total, Federal Highway Administration						199,306,532,979.47	43,358,525,078.49	-22,903,397.73	65,032,577,294.02	1,076,051,950.57	176,533,525,415.64
Federal Motor Carrier Safety Administration											
General Fund Accounts											
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation Fund Resources: Undisbursed Funds	2025-2028		069	2817	000	-----	124,500,000.00	-----	4,443,276.62	-----	120,056,723.38
	2024-2027					120,195,612.76	-----	-----	34,661,326.30	-----	85,534,286.46
	2023-2026					88,153,775.58	-----	-----	39,649,140.67	-----	48,504,634.91
	2022-2025					39,647,863.30	-----	-----	10,926,811.70	-----	28,721,051.60

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	SUB						
Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation Fund Resources:	Subtotal		069	2817	000	247,997,251.64	124,500,000.00	-----	89,680,555.29	-----	282,816,696.35
Undisbursed Funds	2025-2028		069	2818	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
	2024-2027					10,000,000.00	-----	-----	4,685,486.11	-----	5,314,513.89
	2023-2026					10,000,000.00	-----	-----	4,520,905.92	-----	5,479,094.08
	2022-2025					5,675,588.90	-----	-----	2,596,055.01	-----	3,079,533.89
	Subtotal		069	2818	000	25,675,588.90	10,000,000.00	-----	11,802,447.04	-----	23,873,141.86
Trust Fund Accounts											
National Motor Carrier Safety Program, Liquidation of Contract Authorization, Federal Motor Carrier Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8048	000	7,257,834.93	-----	-----	-----	-----	7,257,834.93
Unfunded Contract Authority						4,809,831.36	-----	-----	-----	-----	4,809,831.36
	Subtotal		069	8048	000	12,067,666.29	-----	-----	-----	-----	12,067,666.29
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8158	000	139,721,810.83	458,608,809.00	-----	481,588,645.95	-----	116,741,973.88
Unfunded Contract Authority						-217,953,462.94	¹² -----	-----	-----	-----	-217,953,462.94
	Subtotal		069	8158	000	-78,231,652.11	458,608,809.00	-----	481,588,645.95	-----	-101,211,489.06
Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8159	000	196,134,707.14	431,576,681.70	-----	422,784,702.44	-----	204,926,686.40
Unfunded Contract Authority						1,111,000.00	¹³ 29,000,000.00	-----	-----	-----	30,111,000.00
	Subtotal		069	8159	000	197,245,707.14	460,576,681.70	-----	422,784,702.44	-----	235,037,686.40
Total, Federal Motor Carrier Safety Administration						404,754,561.86	1,053,685,490.70	-----	1,005,856,350.72	-----	452,583,701.84
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations and Research, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2028		069	0650	000	-----	70,000,000.00	-----	4,103,055.83	-----	65,896,944.17
	2024-2027					59,781,319.28	-----	-----	19,248,291.23	-----	40,533,028.05
	2025-2026					-----	226,000,000.00	-----	118,569,354.85	-----	107,430,645.15
	2023-2026					42,372,426.52	-----	-----	21,246,291.80	-----	21,126,134.72
	2025					-----	-----	-----	-334,621.79	-----	334,621.79
	2024-2025					106,980,721.53	-----	-----	75,165,423.27	-----	31,815,298.26
	2022-2025					29,288,963.73	-----	-----	12,483,104.18	-----	16,805,859.55

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2024					32,400.03	-----	-----	-----	-----	32,400.03
	2023-2024					33,126,941.06	-----	-----	18,914,428.20	-----	14,212,512.86
	2023					288,027.80	-----	-----	15,109.52	-----	272,918.28
	2022-2023					13,725,090.44	-----	-----	4,540,022.64	-----	9,185,067.80
	2022					325,984.31	-----	-----	-----	-----	325,984.31
	2021-2022					5,175,574.51	-----	-----	706,428.86	-----	4,469,145.65
	2021					5,263,328.95	-----	-----	275,375.37	-----	4,987,953.58
	2020-2021					2,994,902.52	-----	-----	159,334.96	-----	2,835,567.56
	2020					5,378,969.24	-----	-----	-492,997.18	5,871,966.42	-----
	2019-2020					3,070,172.43	-----	-----	23,942.44	3,046,229.99	-----
	No Year					8,638,638.37	-----	-----	1,500,470.17	-----	7,138,168.20
	Subtotal		069	0650	000	316,443,460.72	296,000,000.00	-----	276,123,014.35	8,918,196.41	327,402,249.96
Consumer Assistance to Recycle and Save Program, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0654	000	20,482,346.54	-----	-----	-----	-----	20,482,346.54
Next Generation 911 Implementation Grants, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2012-2022		069	0661	000	21,591,624.35	-----	-----	-----	-----	21,591,624.35
Crash Data, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2028		069	0669	000	-----	147,000,000.00	-----	-----	-----	147,000,000.00
	2024-2027					147,250,000.00	-----	-----	-----	-----	147,250,000.00
	2023-2026					149,000,000.00	-----	-----	-----	-----	149,000,000.00
	2022-2025					122,963,751.34	-----	-----	27,979,121.01	-----	94,984,630.33
	Subtotal		069	0669	000	419,213,751.34	147,000,000.00	-----	27,979,121.01	-----	538,234,630.33
Vehicle Safety and Behavioral Research Programs, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2028		069	0670	000	-----	39,700,000.00	-----	-----	-----	39,700,000.00
	2024-2027					39,700,000.00	-----	-----	1,681,103.11	-----	38,018,896.89
	2023-2026					20,588,179.94	-----	-----	10,297,743.84	-----	10,290,436.10
	2022-2025					9,922,014.68	-----	-----	3,248,004.73	-----	6,674,009.95
	Subtotal		069	0670	000	70,210,194.62	39,700,000.00	-----	15,226,851.68	-----	94,683,342.94
Supplemental Highway Traffic Safety Programs, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2028		069	0671	000	-----	62,000,000.00	-----	11,916,268.39	-----	50,083,731.61
	2024-2027					52,580,282.31	-----	-----	11,801,045.58	-----	40,779,236.73
	2023-2026					42,702,149.90	-----	-----	10,632,709.50	-----	32,069,440.40

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						
	2022-2025					33,032,117.49	-----	-----	8,970,038.89	-----	24,062,078.60
Subtotal			069	0671	000	128,314,549.70	62,000,000.00	-----	43,320,062.36	-----	146,994,487.34
Trust Fund Accounts											
Operations and Research - Trust Fund, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8016	000	60,153,482.46	146,918,976.78	-----	185,302,180.05	-----	21,770,279.19
Unfunded Contract Authority						-51,442,637.28	¹⁴ -----	-----	-----	1,755,978.80	-53,198,616.08
Subtotal			069	8016	000	8,710,845.18	146,918,976.78	-----	185,302,180.05	1,755,978.80	-31,428,336.89
Highway Traffic Safety Grants, Liquidation of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8020	000	45,913,778.95	919,885,450.88	-----	937,487,101.57	-----	28,312,128.26
Transfer To:											
Federal Highway Administration, Transportation	No Year	069	069	8020	005	-----	302,626.90	-----	302,626.90	-----	-----
Unfunded Contract Authority						-59,752,302.62	¹⁵ 24,543,706.90	-----	-----	1,879,408.74	-37,088,004.46
Federal Highway Administration, Transportation	No Year	069	069	8020	005	1,012,970.41	¹⁰ -302,626.90	-----	-----	-----	710,343.51
Subtotal			069	8020	000	-12,825,553.26	944,429,157.78	-----	937,789,728.47	1,879,408.74	-8,065,532.69
National Driver Register, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Unfunded Contract Authority						-141,915.00	-----	-----	-----	-----	-141,915.00
Total, National Highway Traffic Safety Administration						971,999,304.19	1,636,048,134.56	-----	1,485,740,957.92	12,553,583.95	1,109,752,896.88
Federal Railroad Administration											
General Fund Accounts											
Capital and Debt Service Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0125	000	19,919.88	-----	-19,919.88	-----	-----	-----
Restoration and Enhancement Grants, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0127	000	32,177,373.77	-----	-1,259.04	12,097,642.84	-----	20,078,471.89
Magnetic Levitation Technology Deployment Program, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0129	000	14,000,000.00	-----	-----	-----	-----	14,000,000.00
Safety and Operations, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	2025		069	0700	000	-----	242,799,000.00	9,000,000.00	226,375,863.48	-----	25,423,136.52
	2024					40,227,695.83	-----	-----	29,528,552.66	-----	10,699,143.17
	2023					14,309,200.88	-----	-----	7,540,152.72	-----	6,769,048.16

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						
	2022					11,728,051.80	-----	-----	4,004,033.11	-----	7,724,018.69
	2021					7,989,300.20	-----	-----	2,890,151.51	-----	5,099,148.69
	2020					4,309,920.69	-----	-----	708,210.42	3,601,710.27	-----
	No Year					71,711,179.15	25,000,000.00	-----	36,779,725.20	-----	59,931,453.95
	Subtotal		069	0700	000	150,275,348.55	267,799,000.00	9,000,000.00	307,826,689.10	3,601,710.27	115,645,949.18
Railroad Safety Technology Program, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0701	000	642,445.00	-----	-----	-----	-----	642,445.00
Railroad Safety, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0702	000	14,019,148.97	-----	-----	466,213.05	-----	13,552,935.92
Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0704	000	33,969,349.82	-----	-----	4,692,839.47	-----	29,276,510.35
Passenger Rail Service, Capital Assistance to States - Intercity, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0715	000	292,181.41	-----	-----	-----	-----	292,181.41
Rail Line Relocation and Improvement Program, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0716	000	1,375,000.00	-----	-----	276,566.46	-----	1,098,433.54
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0719	000	1,192,239,245.79	-----	-----	65,767,887.61	-----	1,126,471,358.18
Next Generation High Speed Rail, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0722	000	945,146.33	-----	-----	-----	-----	945,146.33
Railroad Research and Development, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	2024-2026		069	0745	000	700,000.00	-----	-----	329,999.85	-----	370,000.15
	2023-2025					700,000.00	-----	-----	164,684.40	-----	535,315.60
	2022-2024					284,161.95	-----	-----	280,534.13	-----	3,627.82
	No Year					104,322,102.18	54,000,000.00	-----	43,141,171.97	-----	115,180,930.21
	Subtotal		069	0745	000	106,006,264.13	54,000,000.00	-----	43,916,390.35	-----	116,089,873.78
Railroad Rehabilitation and Improvement Financing Program, Office of											

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						
the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2025		069	0750	000	-----	65,460,309.00	-----	65,460,306.75	-----	2.25
	2023					0.01	-----	-----	-----	-----	0.01
	No Year					24,921,072.71	-----	-----	1,310,710.42	-----	23,610,362.29
	Subtotal		069	0750	000	24,921,072.72	65,460,309.00	-----	66,771,017.17	-----	23,610,364.55
Financial Assistance Oversight and Technical Assistance, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0759	000	185,370,068.93	15,638,815.00	3,045,624.58	70,377,472.22	-----	133,677,036.29
Railroad Crossing Elimination Program, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0760	000	1,786,903,200.00	600,000,000.00	-----	16,028,471.38	-----	2,370,874,728.62
Northeast Corridor Grants to the National Railroad Passenger Corporation, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1774	000	3,213,010,738.16	2,334,744,790.00	-1,000,000.00	1,707,304,794.05	-----	3,839,450,734.11
National Network Grants to the National Railroad Passenger Corporation, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1775	000	8,473,029,784.06	4,479,889,395.00	-1,514,946.66	1,950,067,220.57	-----	11,001,337,011.83
Federal-State Partnership for Intercity Passenger Rail Grants, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	2810	000	22,660,048,864.16	7,273,500,000.00	-208,410.13	2,015,859,607.35	-----	27,917,480,846.68
Consolidated Rail Infrastructure and Safety Improvements Grants, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	2811	000	5,330,885,033.05	1,098,000,000.00	-301,088.87	230,009,578.99	-----	6,198,574,365.19
Total, Federal Railroad Administration						43,220,130,184.73	16,189,032,309.00	9,000,000.00	6,491,462,390.61	3,601,710.27	52,923,098,392.85
Federal Transit Administration											
General Fund Accounts											
Administrative Expenses, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2022		069	1120	000	1,064,818.60	-----	-----	13,798.06	-----	1,051,020.54
	2020-2021					627,340.58	-----	-----	-24,656.77	-----	651,997.35
	2020					621,254.14	-----	-----	-366,403.58	987,657.72	-----
	No Year					434,993.00	-----	-----	-35,824.90	-----	470,817.90
	Subtotal		069	1120	000	2,748,406.32	-----	-----	-413,087.19	987,657.72	2,173,835.79
Research, Training, and Human Resources, Federal Transit											

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						
Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1121	000	4,060.79	-----	-----	-----	-----	4,060.79
Urban Formula Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1124	000	31,867.02	-----	-----	-----	-----	31,867.02
Job Access and Reverse Commute Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1125	000	648,301.17	-----	-----	-----	-----	648,301.17
Washington Metropolitan Area Transit Authority, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1128	000	192,809,500.91	150,000,000.00	-----	115,241,336.60	-----	227,568,164.31
Formula Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1129	000	14,451,852.20	-----	-----	1,341,369.00	-----	13,110,483.20
Capital Investment Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2023-2025		069	1134	000	212,368,694.74	-----	-----	123,636,006.00	-----	88,732,688.74
	2021-2024					743,533,604.82	-----	-----	270,784,947.71	-----	472,748,657.11
	2022-2023					86,131,279.00	-----	-----	6,955,124.00	-----	79,176,155.00
	2020-2023					587,708,578.20	-----	-----	96,121,327.04	-----	491,587,251.16
	2019-2022					556,268,544.33	-----	-----	111,978,740.62	-----	444,289,803.71
	2018-2021					364,736,803.07	-----	-----	131,976,117.72	-----	232,760,685.35
	No Year					9,489,127,439.05	3,805,000,000.00	-----	1,856,853,877.68	-----	11,437,273,561.37
	Subtotal		069	1134	000	12,039,874,943.21	3,805,000,000.00	-----	2,598,306,140.77	-----	13,246,568,802.44
University Transportation Research, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1136	000	5,494.95	-----	-----	-----	-----	5,494.95
Transit Research, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1137	000	11,569,199.27	-----	-----	5,648,929.21	-----	5,920,270.06
Public Transportation Emergency Relief Program, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1140	000	4,226,493,674.69	-----	-----	498,318,505.80	-----	3,728,175,168.89
Technical Assistance and Training, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2025-2026		069	1142	000	-----	7,500,000.00	-----	-----	-----	7,500,000.00
	2024-2025					7,500,000.00	-----	-----	-----	-----	7,500,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2023-2024					6,279,156.13	-----	-----	4,114,812.13	-----	2,164,344.00
	2022-2023					2,727,093.48	-----	-----	1,842,494.55	-----	884,598.93
	2021-2022					212,962.30	-----	-----	180,434.00	-----	32,528.30
	No Year					494,151.25	-----	-----	104,396.28	-----	389,754.97
	Subtotal		069	1142	000	17,213,363.16	7,500,000.00	-----	6,242,136.96	-----	18,471,226.20
Electric or Low-Emitting Ferry Program, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1144	000	149,985,000.00	49,995,000.00	-----	3,674.00	-----	199,976,326.00
All Stations Accessibility Program, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1145	000	1,027,568,286.00	349,965,000.00	-----	30,384,424.00	-----	1,347,148,862.00
Ferry Service for Rural Communities, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1146	000	555,483,820.00	199,980,000.00	-----	54,166,683.20	-----	701,297,136.80
Transit Infrastructure Grants, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	2023-2026		069	2812	000	2,970,104.00	-----	7,800,000.00	1,825,152.00	-----	8,944,952.00
	2022-2025					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2021-2024					2,923,653,800.69	-----	-----	1,961,141,412.63	-----	962,512,388.06
	2020-2023					337,696.00	-----	-----	-----	-----	337,696.00
	No Year					9,669,855,306.36	2,095,363,868.00	15,081,397.73	3,840,777,719.14	-----	7,939,522,852.95
	Subtotal		069	2812	000	12,597,816,907.05	2,095,363,868.00	22,881,397.73	5,803,744,283.77	-----	8,912,317,889.01
Trust Fund Accounts											
Discretionary Grants, Liquidation of Contract Authorization, Highway Trust Fund, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8191	000	2,598.00	-----	-----	-----	-----	2,598.00
Unfunded Contract Authority						-38,246,635.15	-----	-----	-----	-----	-38,246,635.15
	Subtotal		069	8191	000	-38,244,037.15	-----	-----	-----	-----	-38,244,037.15
Formula and Bus Grants, Liquidation of Contract Authorization, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8350	000	778,083,704.25	16,751,925,934.00	-----	16,234,354,761.23	-----	1,295,654,877.02
Unfunded Contract Authority						4,981,885,516.04	¹⁶ -70,830,606.00	-----	-----	-907,971,217.00	5,819,026,127.04
	Subtotal		069	8350	000	5,759,969,220.29	16,681,095,328.00	-----	16,234,354,761.23	-907,971,217.00	7,114,681,004.06
Total, Federal Transit Administration						36,558,429,859.88	23,338,899,196.00	22,881,397.73	25,347,339,157.35	-906,983,559.28	35,479,854,855.54
Saint Lawrence Seaway Development Corporation											

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						
Public Enterprise Funds											
Great Lakes St. Lawrence Seaway Development Corporation Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4089	000	48,468,115.48	-----	7,498,000.00	-8,344,656.28	-----	64,310,771.76
Funds Held Outside the Treasury						10,240,000.00	-----	-7,498,000.00	-----	-----	2,742,000.00
Authority to Borrow from the Treasury						3,200,000.00	-----	-----	-----	-----	3,200,000.00
Subtotal			069	4089	000	61,908,115.48	-----	-----	-8,344,656.28	-----	70,252,771.76
Trust Fund Accounts											
Operations and Maintenance, Great Lakes St. Lawrence Seaway Development Corporation, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8003	000	-----	40,288,000.00	-----	40,288,000.00	-----	-----
Total, Saint Lawrence Seaway Development Corporation						61,908,115.48	40,288,000.00	-----	31,943,343.72	-----	70,252,771.76
Pipeline and Hazardous Materials Safety Administration											
General Fund Accounts											
Research and Special Programs, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0104	000	10,610.57	-----	-----	-8,106.46	-----	18,717.03
Operational Expenses, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2027		069	1400	000	-----	4,500,000.00	-----	-----	-----	4,500,000.00
	2024-2026					4,500,000.00	-----	-----	2,260,170.79	-----	2,239,829.21
	2025					-----	27,181,000.00	-----	22,442,710.37	-----	4,738,289.63
	2023-2025					2,493,361.42	-----	-----	1,546,207.81	-----	947,153.61
	2024					6,624,980.79	-----	-----	5,624,717.49	-----	1,000,263.30
	2022-2024					1,662,561.01	-----	-----	601,428.89	-----	1,061,132.12
	2023					661,615.24	-----	-----	304,547.54	-----	357,067.70
	2021-2023					1,019,709.19	-----	-----	567,306.85	-----	452,402.34
	2022					353,340.46	-----	-----	-44,954.99	-----	398,295.45
	2020-2022					23,425.49	-----	-----	-----	-----	23,425.49
	2021					641,087.11	-----	-----	-----	-----	641,087.11
	2020					258,886.97	-----	-----	-139,179.30	398,066.27	-----
Subtotal			069	1400	000	18,238,967.68	31,681,000.00	-----	33,162,955.45	398,066.27	16,358,945.96
Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2027		069	1401	000	-----	12,070,000.00	-----	-----	-----	12,070,000.00
	2024-2026					10,321,803.74	-----	-----	1,446,904.13	-----	8,874,899.61

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						
	2025					-----	62,486,000.00	-----	54,182,477.72	-----	8,303,522.28
	2023-2025					6,729,390.78	-----	-----	3,418,938.66	-----	3,310,452.12
	2024					11,307,493.42	-----	-----	10,836,325.64	-----	471,167.78
	2022-2024					2,837,502.78	-----	-----	2,344,608.29	-----	492,894.49
	2023					705,172.33	-----	-----	140,789.09	-----	564,383.24
	2021-2023					1,971,852.90	-----	-----	297,449.76	-----	1,674,403.14
	2022					523,110.50	-----	-----	147,558.79	-----	375,551.71
	2020-2022					12,217.87	-----	-----	329.65	-----	11,888.22
	2021					316,581.30	-----	-----	2,370.58	-----	314,210.72
	2019-2021					1,033,083.86	-----	-----	932,996.10	-----	100,087.76
	2020					243,479.97	-----	-----	-62,366.09	305,846.06	-----
	2018-2020					185,499.30	-----	-----	-781,211.47	966,710.77	-----
	No Year					1,874,644.04	-----	-----	294,593.48	-----	1,580,050.56
	Subtotal		069	1401	000	38,061,832.79	74,556,000.00	-----	73,201,764.33	1,272,556.83	38,143,511.63
Natural Gas Distribution Infrastructure Safety and Modernization Grant Program, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2035		069	1402	000	-----	199,980,000.00	-----	457,457.39	-----	199,522,542.61
	2024-2034					199,787,350.00	-----	-----	2,947,432.20	-----	196,839,917.80
	2023-2033					197,085,769.46	-----	-----	2,912,472.26	-----	194,173,297.20
	2022-2032					192,037,696.30	-----	-----	29,248,344.19	-----	162,789,352.11
	Subtotal		069	1402	000	588,910,815.76	199,980,000.00	-----	35,565,706.04	-----	753,325,109.72
Special Fund Accounts											
Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2027		069	5172	000	-----	187,786,000.00	-----	54,676,736.77	-----	133,109,263.23
	2024-2026					145,387,997.86	-----	-----	117,341,843.41	-----	28,046,154.45
	2023-2025					23,348,779.53	-----	-----	13,501,084.68	-----	9,847,694.85
	2022-2024					13,936,965.50	-----	-----	5,999,359.17	-----	7,937,606.33
	2021-2023					8,024,179.02	-----	-----	3,271,463.52	-----	4,752,715.50
	2020-2022					7,551,228.98	-----	-----	1,791,641.12	-----	5,759,587.86
	2019-2021					4,986,136.35	-----	-----	661,689.21	-----	4,324,447.14
	2018-2020					4,264,825.04	-----	-----	1,241,282.47	3,023,542.57	-----
	No Year					644,260.06	-----	-----	-60,916.35	-----	705,176.41
	Subtotal		069	5172	000	208,144,372.34	187,786,000.00	-----	198,424,184.00	3,023,542.57	194,482,645.77
Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety											

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						
Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2023		069	5282	000	3,037.44	-----	-----	-----	-----	3,037.44
	No Year					69,891,808.12	27,110,301.00	-----	30,062,674.32	-----	66,939,434.80
	Subtotal		069	5282	000	69,894,845.56	27,110,301.00	-----	30,062,674.32	-----	66,942,472.24
Trust Fund Accounts											
Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2027		069	8121	000	-----	30,000,000.00	-----	22,043,853.87	-----	7,956,146.13
	2024-2026					4,498,858.56	-----	-----	3,136,495.40	-----	1,362,363.16
	2023-2025					1,847,891.14	-----	-----	1,819,492.00	-----	28,399.14
	2022-2024					9,711.67	-----	-----	-----	-----	9,711.67
	2021-2023					243,623.02	-----	-----	-----	-----	243,623.02
	2020-2022					11,174.00	-----	-----	-----	-----	11,174.00
	2019-2021					243,909.58	-----	-----	-----	-----	243,909.58
	2018-2020					999.55	-----	-----	-752,996.54	7 753,996.09	-----
	Subtotal		069	8121	000	6,856,167.52	30,000,000.00	-----	26,246,844.73	753,996.09	9,855,326.70
Total, Pipeline and Hazardous Materials Safety Administration						930,117,612.22	551,113,301.00	-----	396,656,022.41	5,448,161.76	1,079,126,729.05
Office of Inspector General											
General Fund Accounts											
Salaries and Expenses, Office of the Inspector General, Transportation Fund Resources:											
Undisbursed Funds	2025		069	0130	000	-----	116,452,000.00	-----	103,903,504.59	-----	12,548,495.41
	2024					17,987,675.46	-----	-----	12,347,587.16	-----	5,640,088.30
	2023					3,778,576.22	-----	-----	230,353.81	-----	3,548,222.41
	2022					2,791,794.47	-----	-----	62,155.89	-----	2,729,638.58
	2021					2,054,204.16	-----	-----	530.17	-----	2,053,673.99
	2020					1,186,031.54	-----	-----	462,562.44	723,469.10	-----
	No Year					18,016,092.43	4,314,000.00	-----	283,666.04	-----	22,046,426.39
	Subtotal		069	0130	000	45,814,374.28	120,766,000.00	-----	117,290,360.10	723,469.10	48,566,545.08
Total, Office of Inspector General						45,814,374.28	120,766,000.00	-----	117,290,360.10	723,469.10	48,566,545.08
Maritime Administration											
General Fund Accounts											
Ready Reserve Force, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2023-2027		069	1710	000	-----	-----	-----	34,272.44	-----	¹⁷ -34,272.44
	2022-2026					-2,440.60	-----	-----	81,205.28	-----	¹⁷ -83,645.88
	2025					-----	-----	-----	4,974,747.60	-----	¹⁷ -4,974,747.60
	2024					-2,579,470.41	-----	-----	-2,579,470.41	-----	-----

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					-354,560.38	-----	-----	-354,569.38	-----	9.00
	2022					3,064,868.93	-----	-----	3,064,868.93	-----	-----
	No Year					538,933,438.98	-----	-----	-39,667,554.30	-----	578,600,993.28
	Subtotal		069	1710	000	539,061,836.52	-----	-----	-34,446,499.84	-----	573,508,336.36
Maritime Security Program, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1711	000	59,460,264.41	318,000,000.00	-----	309,821,957.56	-----	67,638,306.85
State Maritime Academy Operations, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2029		069	1712	000	-----	2,400,000.00	-----	1,008,800.00	-----	1,391,200.00
	2024-2028					1,960,000.00	-----	-----	1,092,000.00	-----	868,000.00
	2023-2027					1,500,000.00	-----	-----	838,000.00	-----	662,000.00
	2025-2026					-----	6,000,000.00	-----	6,000,000.00	-----	-----
	2022-2026					669,000.00	-----	-----	490,200.00	-----	178,800.00
	2021-2022					981,778.18	-----	-----	115,594.43	-----	866,183.75
	2020-2021					862,000.47	-----	-----	24,000.00	-----	838,000.47
	2019-2020					300,812.00	-----	-----	-----	300,812.00	-----
	No Year					476,395,771.76	117,388,000.00	-----	207,182,853.53	-----	386,600,918.23
	Subtotal		069	1712	000	482,669,362.41	125,788,000.00	-----	216,751,447.96	300,812.00	391,405,102.45
Port Infrastructure Development Program, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2035		069	1713	000	-----	450,000,000.00	-----	-----	-----	450,000,000.00
	2024-2034					450,000,000.00	-----	-----	-----	-----	450,000,000.00
	2023-2033					450,000,000.00	-----	-----	6,299,154.28	-----	443,700,845.72
	2022-2032					441,147,427.72	-----	-----	11,226,430.02	-----	429,920,997.70
	No Year					1,085,122,098.81	50,000,000.00	-----	105,364,223.05	-----	1,029,757,875.76
	Subtotal		069	1713	000	2,426,269,526.53	500,000,000.00	-----	122,889,807.35	-----	2,803,379,719.18
Cable Security Fleet, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1717	000	13,225,806.56	10,000,000.00	-----	10,000,000.00	-----	13,225,806.56
Tanker Security Program, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1718	000	102,073,461.20	60,000,000.00	-----	53,896,906.30	-----	108,176,554.90
Operations and Training, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2022-2032		069	1750	000	22,226,491.10	-----	-----	6,017,894.28	-----	16,208,596.82
	2025-2026					-----	100,229,000.00	-----	70,582,785.05	-----	29,646,214.95
	2025					-----	70,546,000.00	-----	57,898,842.72	-----	12,647,157.28
	2024-2025					34,758,322.65	-----	-----	24,973,495.85	-----	9,784,826.80

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2024					16,384,355.37	-----	-----	11,386,771.63	-----	4,997,583.74
	2023-2024					6,970,964.51	-----	-----	3,475,190.01	-----	3,495,774.50
	2023					4,977,770.97	-----	-----	2,042,888.52	-----	2,934,882.45
	2022-2023					3,177,223.78	-----	-----	1,474,326.57	-----	1,702,897.21
	2022					2,542,933.00	-----	-----	661,899.29	-----	1,881,033.71
	2021-2022					2,787,672.40	-----	-----	325,027.70	-----	2,462,644.70
	2021					2,139,614.61	-----	-----	486,111.93	-----	1,653,502.68
	2020-2021					1,259,856.20	-----	-----	240,362.48	-----	1,019,493.72
	2020					1,617,750.90	-----	-----	73,610.68	1,544,140.22	-----
	2019-2020					669,395.97	-----	-----	34,696.68	634,699.29	-----
	No Year					215,743,061.61	97,000,000.00	-----	43,407,052.40	-----	269,336,009.21
	Subtotal		069	1750	000	315,255,413.07	267,775,000.00	-----	223,080,955.79	2,178,839.51	357,770,617.77
Maritime Guaranteed Loan (Title XI) Program Account, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2025		069	1752	000	-----	3,000,000.00	-----	3,000,000.00	-----	-----
	No Year					86,105,763.62	114,439,224.17	-----	65,094,892.79	-----	135,450,095.00
	Subtotal		069	1752	000	86,105,763.62	117,439,224.17	-----	68,094,892.79	-----	135,450,095.00
Ship Disposal, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1768	000	26,599,536.29	6,000,000.00	-----	14,554,812.70	-----	18,044,723.59
Assistance to Shipyards, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1770	000	23,285,160.94	8,750,000.00	-----	14,032,669.23	-----	18,002,491.71
Special Fund Accounts											
Port of Guam Improvement Enterprise Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	5560	000	1,559,868.48	-----	-----	-----	-----	1,559,868.48
Public Enterprise Funds											
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4302	000	381,813.24	-----	-2,092,773.48	-1,976,438.12	-----	265,477.88
Unrealized Discount on Investments						-1,532,983.92	-----	347,443.55	-----	-----	-1,185,540.37
Investments in US Treasury Securities						54,734,423.48	-----	1,745,329.93	-----	-----	56,479,753.41
	Subtotal		069	4302	000	53,583,252.80	-----	-----	-1,976,438.12	-----	55,559,690.92
Vessel Operations Revolving Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4303	000	37,134,119.05	-----	-----	-4,123,119.29	-----	41,257,238.34

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Trust Fund Accounts											
Gifts and Bequests, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8503	000	6,088,360.80	779,483.84	-----	715,314.33	-----	6,152,530.31
Special Studies, Services and Projects, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8547	000	4,198.07	-----	-----	-----	-----	4,198.07
Total, Maritime Administration						4,172,375,930.75	1,414,531,708.01	-----	993,292,706.76	2,479,651.51	4,591,135,280.49
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-398,765,479.23	-----	-675,376,268.51	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-397,248,568.26	-----	-397,248,568.26	-----	-----
Offsetting Governmental Receipts						-----	-182,709,591.12	-----	-182,709,591.12	-----	-----
Total, Offsetting Receipts						-----	-978,723,638.61	-----	-1,255,334,427.89	-----	-----
Total, Department of Transportation						344,135,100,563.36	134,750,150,545.64	16,867,205.00	127,582,781,457.75	431,580,942.41	350,611,145,124.56
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Transportation Infrastructure Finance and Innovation Account, Direct Loan Financing Account, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	4123	000	1,427,947.51	-----	5,604,206,975.46	5,600,538,161.28	-----	5,096,761.69
Authority to Borrow from the Treasury						5,494,011,159.78	6,813,314,833.44	-6,963,705,364.83	-----	-----	5,343,620,628.39
Subtotal			069	4123	000	5,495,439,107.29	6,813,314,833.44	-1,359,498,389.37	5,600,538,161.28	-----	5,348,717,390.08
Transportation Infrastructure Finance and Innovation Act, Guaranteed Loan Account, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	4145	000	5,000.00	-----	-----	-----	-----	5,000.00
Transportation Infrastructure Finance and Innovation Act, Line of Credit Financing Account, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	4173	000	10,000.00	-----	-----	-----	-----	10,000.00
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	4304	000	113,030,938.44	7.22	1,524,438.53	-24,061,377.84	⁷ 1,309,346.43	137,307,415.60
Authority to Borrow from the Treasury						-----	20,137,115.46	-20,137,115.46	-----	-----	-----
Subtotal			069	4304	000	113,030,938.44	20,137,122.68	-18,612,676.93	-24,061,377.84	1,309,346.43	137,307,415.60

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

[illegible]

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol:(ATA, AID, POA, MAIN, SUB)	Adjustment	
069 X 8634 000 - Unfunded Contract Authority		\$44,438,844.71
069 X 8106 000 - Unfunded Contract Authority		\$42,452.38
069 X 8083 000 - Unfunded Contract Authority		-\$2,353,480.00
5 Represents \$113,105,934.00 and \$117,620,908.98, which are new contract authority and appropriations to liquidate, respectively.		
6 Excludes \$2,609,701.51 refund of taxes.		
7 Represents capital transfer to miscellaneous receipts.		
8 Represents \$4,000,000,000.00 and \$4,000,000,000.00, which are new contract authority and appropriations to liquidate, respectively.		
9 Represents \$60,418,728,202.95 and \$59,513,623,702.02, which are new contract authority and appropriations to liquidate, respectively.		
10 Represents appropriations to liquidate.		
11 Excludes \$445,755,000.00 refund of taxes.		
12 Represents \$526,450,000.00 and \$526,450,000.00, which are new contract authority and appropriations to liquidate, respectively.		
13 Represents \$382,500,000.00 and \$353,500,000.00, which are new contract authority and appropriations to liquidate, respectively.		
14 Represents \$205,400,000.00 and \$205,400,000.00, which are new contract authority and appropriations to liquidate, respectively.		
15 Represents \$971,685,912.00 and \$947,142,205.10, which are new contract authority and appropriations to liquidate, respectively.		
16 Represents \$15,660,095,328.00 and \$15,730,925,934.00, which are new contract authority and appropriations to liquidate, respectively.		
17 Subject to disposition by the administrative agency.		

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

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 (-)
069	012	X	0500	31,482,972.20	0.00	31,482,972.20	069		X	0500	31,482,972.20
069	012	X	8083	42,399,349.27	0.00	42,399,349.27	069		X	8083	42,399,349.27
069	014	X	0500	500,000.00	0.00	500,000.00	069		X	0500	500,000.00
069	014	X	0500	2,016,040.03	0.00	2,016,040.03	069		X	0500	2,016,040.03
069	014	X	0500	296,560.69	0.00	296,560.69	069		X	0500	296,560.69
069	014	X	8083	4,519,139.00	0.00	4,519,139.00	069		X	8083	4,519,139.00
069	014	X	8083	72,596,596.00	0.00	72,596,596.00	069		X	8083	72,596,596.00
069	014	X	8083	1,588,270.77	0.00	1,588,270.77	069		X	8083	1,588,270.77
069	014	X	8083	18,476,424.93	0.00	18,476,424.93	069		X	8083	18,476,424.93
069	014	X	8083	475,000,000.00	0.00	475,000,000.00	069		X	8083	475,000,000.00
069	020	X	8083	2,000,000.00	0.00	2,000,000.00	069		X	8083	2,000,000.00
069	021	X	8083	548,820.55	0.00	548,820.55	069		X	8083	548,820.55
069	309	X	8083	1,795,325.00	0.00	1,795,325.00	069		X	8083	1,795,325.00
069		X	0130	4,314,000.00	0.00	4,314,000.00	069		X	0548	1,000,000.00
							069		X	0759	495,000.00
							069		X	1144	5,000.00
							069		X	1145	35,000.00
							069		X	1146	20,000.00
							069		2529	1337	1,000,000.00
							069		2529	1338	1,000,000.00
							069		2535	1402	20,000.00
							069		X	1732	534,000.00
							069		X	2812	205,000.00
069		X	0143	0.00	1,345,000,000.00	-1,345,000,000.00	069		X	1732	-26,900,000.00
							069	069	X	0143	-696,137,008.00
							069	069	X	0143	-72,661,053.00
							069	069	X	0143	-332,321,165.00
							069	069	X	0143	-216,980,774.00
069		2529	0143	1,976,000.00	1,500,000,000.00	-1,498,024,000.00	069		X	1732	-30,000,000.00
							069	069	2529	0143	-1,057,750,097.00
							069	069	2529	0143	-72,760,000.00
							069	069	2529	0143	-274,872,858.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

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 (-)
069		2528	0170	10,000,000.00	0.00	10,000,000.00	069	069	2529	0143	-62,641,045.00
069		X	0500	8,015,411,500.25	8,086,020,000.00	-70,608,499.75	069	012	2528	0548	10,000,000.00
							069	014	X	0500	-31,482,972.20
							069	014	X	0500	-500,000.00
							069	014	X	0500	-2,016,040.03
							069	014	X	0500	-296,560.69
							069	096	X	0500	-36,312,926.83
069		X	0548	1,582,940,000.00	1,537,400,000.00	45,540,000.00	069		X	0130	-1,000,000.00
							069		2528	0548	65,255,000.00
069		2528	0548	8,068,520,174.00	8,257,500,000.00	-188,979,826.00	069	069	X	0548	-18,715,000.00
							069		2528	0170	-10,000,000.00
							069		X	0548	-65,255,000.00
							069		X	1732	-12,800,000.00
							069	069	2528	0548	-77,924,826.00
							513		X	1200	-18,000,000.00
							573		2528	3742	-5,000,000.00
069		2526	0650	226,000,000.00	223,000,000.00	3,000,000.00	069		2528	0669	3,000,000.00
069		2528	0650	70,000,000.00	0.00	70,000,000.00	069		2528	0670	70,000,000.00
069		2528	0669	147,000,000.00	150,000,000.00	-3,000,000.00	069		2526	0650	-3,000,000.00
069		2528	0670	39,700,000.00	109,700,000.00	-70,000,000.00	069		2528	0650	-70,000,000.00
069		X	0759	15,638,815.00	0.00	15,638,815.00	575		X	2996	-495,000.00
							069		X	0130	-495,000.00
							069		X	1774	6,697,210.00
							069		X	1775	6,431,605.00
							069		X	2810	1,500,000.00
							069		X	2811	2,000,000.00
069		X	1144	49,995,000.00	50,000,000.00	-5,000.00	069		X	0130	-5,000.00
069		X	1145	349,965,000.00	350,000,000.00	-35,000.00	069		X	0130	-35,000.00
069		X	1146	199,980,000.00	200,000,000.00	-20,000.00	069		X	0130	-20,000.00
069		X	1308	1,030,315,000.00	1,000,000,000.00	30,315,000.00	011		X	5512	30,315,000.00
069		2529	1337	999,000,000.00	1,000,000,000.00	-1,000,000.00	069		X	0130	-1,000,000.00
069		2529	1338	2,999,000,000.00	3,000,000,000.00	-1,000,000.00	069		X	0130	-1,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

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 (-)
069		2535	1402	199,980,000.00	200,000,000.00	-20,000.00	069		X	0130	-20,000.00
069		X	1730	31,437,000.00	22,500,000.00	8,937,000.00	011		X	5512	8,937,000.00
069		X	1732	95,166,000.00	0.00	95,166,000.00	069		X	0130	-534,000.00
							069		X	0143	26,900,000.00
							069		2529	0143	30,000,000.00
							069		2528	0548	12,800,000.00
							069		X	1733	4,000,000.00
							069		X	1734	2,000,000.00
							069		X	1735	20,000,000.00
069		X	1733	196,000,000.00	200,000,000.00	-4,000,000.00	069		X	1732	-4,000,000.00
069		X	1734	98,000,000.00	100,000,000.00	-2,000,000.00	069		X	1732	-2,000,000.00
069		X	1735	980,000,000.00	1,000,000,000.00	-20,000,000.00	069		X	1732	-20,000,000.00
069		X	1774	2,334,744,790.00	2,341,442,000.00	-6,697,210.00	069		X	0759	-6,697,210.00
069		X	1775	4,479,889,395.00	4,486,321,000.00	-6,431,605.00	069		X	0759	-6,431,605.00
069		X	2810	7,273,500,000.00	7,275,000,000.00	-1,500,000.00	069		X	0759	-1,500,000.00
069		X	2811	1,098,000,000.00	1,100,000,000.00	-2,000,000.00	069		X	0759	-2,000,000.00
069		X	2812	2,095,363,868.00	2,095,568,868.00	-205,000.00	069		X	0130	-205,000.00
069		X	5422	-161,127,228.26	0.00	-161,127,228.26	069		X	5423	-161,127,228.26
069		X	5423	161,127,228.26	0.00	161,127,228.26	069		X	5422	161,127,228.26
069		X	8003	40,288,000.00	0.00	40,288,000.00	096		X	8863	40,288,000.00
069		X	8016	146,918,976.78	0.00	146,918,976.78	069		X	8102	146,918,976.78
069		X	8020	919,885,450.88	0.00	919,885,450.88	069		X	8083	116,000,000.00
							069		X	8102	804,188,077.78
							069	069	X	8020	-302,626.90
069		X	8058	12,894,000.00	0.00	12,894,000.00	069		X	8102	12,894,000.00
069		X	8083	54,692,384,847.00	0.00	54,692,384,847.00	069	012	X	8083	-42,399,349.27
							069	014	X	8083	-4,519,139.00
							069	014	X	8083	-72,596,596.00
							069	014	X	8083	-1,588,270.77
							069	014	X	8083	-18,476,424.93
							069	014	X	8083	-475,000,000.00
							069	020	X	8083	-2,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

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 (-)
069		X	8102	-74,399,827,531.56	0.00	-74,399,827,531.56	069	021	X	8083	-548,820.55
							069	309	X	8083	-1,795,325.00
							069		X	8020	-116,000,000.00
							069		X	8102	57,291,800,000.00
							069		X	8350	-1,451,925,934.00
							069		X	8634	-117,620,908.98
							069	069	X	8083	-115,000,000.00
							069	069	X	8083	-2,000,000.00
							069	069	X	8083	-72,925,992.72
							069	069	X	8083	-97,894,286.00
							069	096	X	8083	-7,124,105.78
							069		X	8016	-146,918,976.78
							069		X	8020	-804,188,077.78
							069		X	8058	-12,894,000.00
							069		X	8083	-57,291,800,000.00
							069		X	8158	-458,608,809.00
069		X	8103	-20,581,599,805.00	0.00	-20,581,599,805.00	069		X	8159	-385,417,668.00
							069		X	8350	-15,300,000,000.00
							069		2425	8104	-420,275,519.00
							069		2526	8104	-12,093,150,000.00
							069		X	8106	-3,600,000,000.00
							069		X	8107	-74,027,000.00
							069		1820	8107	-48,131,004.00
							069		1921	8107	-16,000,000.00
							069		2022	8107	-89,000,000.00
							069		2123	8107	-30,000,000.00
							069		2224	8107	-178,000,000.00
							069		2226	8107	-19,000,000.00
							069		2325	8107	-670,000,000.00
							069		2327	8107	-42,500,000.00
							069		2425	8107	-61,739,370.00
							069		2426	8107	-1,291,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

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 (-)
							069		2428	8107	-44,000,000.00
							069		2526	8107	-634,739,370.00
							069		2527	8107	-553,000,000.00
							069		2529	8107	-4,711,330.00
							069		1820	8108	-826,212.00
							069		1921	8108	-1,500,000.00
							069		2022	8108	-4,000,000.00
							069		2123	8108	-12,500,000.00
							069		2224	8108	-48,000,000.00
							069		2325	8108	-92,500,000.00
							069		2426	8108	-44,500,000.00
							069		2527	8108	-58,500,000.00
							069		X	8304	-450,000,000.00
069		2425	8104	420,275,519.00	0.00	420,275,519.00	069		X	8103	420,275,519.00
069		2526	8104	12,093,150,000.00	0.00	12,093,150,000.00	069		X	8103	12,093,150,000.00
069		X	8106	3,600,000,000.00	0.00	3,600,000,000.00	069		X	8103	3,600,000,000.00
069		X	8107	74,027,000.00	0.00	74,027,000.00	069		X	8103	74,027,000.00
069		1820	8107	48,131,004.00	0.00	48,131,004.00	069		X	8103	48,131,004.00
069		1921	8107	16,000,000.00	0.00	16,000,000.00	069		X	8103	16,000,000.00
069		2022	8107	89,000,000.00	0.00	89,000,000.00	069		X	8103	89,000,000.00
069		2123	8107	30,000,000.00	0.00	30,000,000.00	069		X	8103	30,000,000.00
069		2224	8107	178,000,000.00	0.00	178,000,000.00	069		X	8103	178,000,000.00
069		2226	8107	19,000,000.00	0.00	19,000,000.00	069		X	8103	19,000,000.00
069		2325	8107	670,000,000.00	0.00	670,000,000.00	069		X	8103	670,000,000.00
069		2327	8107	42,500,000.00	0.00	42,500,000.00	069		X	8103	42,500,000.00
069		2425	8107	61,739,370.00	0.00	61,739,370.00	069		X	8103	61,739,370.00
069		2426	8107	1,291,000,000.00	0.00	1,291,000,000.00	069		X	8103	1,291,000,000.00
069		2428	8107	44,000,000.00	0.00	44,000,000.00	069		X	8103	44,000,000.00
069		2526	8107	634,739,370.00	0.00	634,739,370.00	069		X	8103	634,739,370.00
069		2527	8107	553,000,000.00	0.00	553,000,000.00	069		X	8103	553,000,000.00
069		2529	8107	4,711,330.00	0.00	4,711,330.00	069		X	8103	4,711,330.00
069		1820	8108	826,212.00	0.00	826,212.00	069		X	8103	826,212.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

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 (-)
069		1921	8108	1,500,000.00	0.00	1,500,000.00	069		X	8103	1,500,000.00
069		2022	8108	4,000,000.00	0.00	4,000,000.00	069		X	8103	4,000,000.00
069		2123	8108	12,500,000.00	0.00	12,500,000.00	069		X	8103	12,500,000.00
069		2224	8108	48,000,000.00	0.00	48,000,000.00	069		X	8103	48,000,000.00
069		2325	8108	92,500,000.00	0.00	92,500,000.00	069		X	8103	92,500,000.00
069		2426	8108	44,500,000.00	0.00	44,500,000.00	069		X	8103	44,500,000.00
069		2527	8108	58,500,000.00	0.00	58,500,000.00	069		X	8103	58,500,000.00
069		2527	8121	30,000,000.00	0.00	30,000,000.00	070		X	8185	30,000,000.00
069		X	8158	458,608,809.00	0.00	458,608,809.00	069		X	8102	458,608,809.00
069		X	8159	385,417,668.00	0.00	385,417,668.00	069		X	8102	385,417,668.00
069		X	8304	450,000,000.00	0.00	450,000,000.00	069		X	8103	450,000,000.00
069		X	8350	16,751,925,934.00	0.00	16,751,925,934.00	069		X	8083	1,451,925,934.00
							069		X	8102	15,300,000,000.00
069		X	8634	117,620,908.98	0.00	117,620,908.98	069		X	8083	117,620,908.98
069	069	X	0143	696,137,008.00	0.00	696,137,008.00	069		X	0143	696,137,008.00
069	069	X	0143	72,661,053.00	0.00	72,661,053.00	069		X	0143	72,661,053.00
069	069	X	0143	332,321,165.00	0.00	332,321,165.00	069		X	0143	332,321,165.00
069	069	X	0143	216,980,774.00	0.00	216,980,774.00	069		X	0143	216,980,774.00
069	069	2529	0143	1,057,750,097.00	0.00	1,057,750,097.00	069		2529	0143	1,057,750,097.00
069	069	2529	0143	72,760,000.00	0.00	72,760,000.00	069		2529	0143	72,760,000.00
069	069	2529	0143	274,872,858.00	0.00	274,872,858.00	069		2529	0143	274,872,858.00
069	069	2529	0143	62,641,045.00	0.00	62,641,045.00	069		2529	0143	62,641,045.00
069	069	X	0548	18,715,000.00	0.00	18,715,000.00	069		X	0548	18,715,000.00
069	069	2528	0548	77,924,826.00	0.00	77,924,826.00	069		2528	0548	77,924,826.00
069	069	X	8020	302,626.90	0.00	302,626.90	069		X	8020	302,626.90
069	069	X	8083	115,000,000.00	0.00	115,000,000.00	069		X	8083	115,000,000.00
069	069	X	8083	2,000,000.00	0.00	2,000,000.00	069		X	8083	2,000,000.00
069	069	X	8083	72,925,992.72	0.00	72,925,992.72	069		X	8083	72,925,992.72
069	069	X	8083	97,894,286.00	0.00	97,894,286.00	069		X	8083	97,894,286.00
069	096	X	0500	36,312,926.83	0.00	36,312,926.83	069		X	0500	36,312,926.83
069	096	X	8083	7,124,105.78	0.00	7,124,105.78	069		X	8083	7,124,105.78

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

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 (-)
Total				45,715,496,868.00	45,629,451,868.00	86,045,000.00					86,045,000.00

This Page Left Blank Intentionally

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						
Department of the Treasury Departmental Offices General Fund Accounts Salaries and Expenses, Departmental Offices, Treasury Fund Resources: Undisbursed Funds 2025-2034 020 0101 000 ----- 410,000,000.00 ----- ----- ----- 410,000,000.00 2022-2031 123,205,438.49 ----- ----- 21,189,914.89 ----- 102,015,523.60 2022-2029 300,000.00 ----- ----- ----- 300,000.00 2022-2027 738,944.25 ----- ----- 186,037.61 ----- 552,906.64 2025-2026 ----- 34,000,000.00 ----- -21,460,274.69 ----- 55,460,274.69 2023-2026 1,500,000.00 ----- ----- 164,221.87 ----- 1,335,778.13 2025 ----- 253,576,000.00 ----- 244,129,120.48 ----- 9,446,879.52 2024-2025 27,805,870.77 ----- 400,367.00 22,907,725.67 ----- 5,298,512.10 2024 14,383,788.04 ----- -400,367.00 11,075,621.13 ----- 2,907,799.91 2023-2024 4,469,127.44 ----- ----- 2,511,213.32 ----- 1,957,914.12 2023 3,440,647.64 ----- ----- 278,526.32 ----- 3,162,121.32 2022-2023 1,109,027.27 ----- ----- 549,084.63 ----- 559,942.64 2018-2023 642,172.97 ----- ----- 13,283.88 ----- 628,889.09 2022 1,702,591.99 ----- ----- -77,700.02 ----- 1,780,292.01 2021-2022 850,437.21 ----- ----- 172,297.39 ----- 678,139.82 2021 2,318,264.36 ----- ----- 29,140.63 ----- 2,289,123.73 2020-2021 24,695,186.02 ----- ----- -154,683.33 ----- 24,849,869.35 2020 8,616,017.08 ----- ----- 167,138.05 8,448,879.03 ----- ----- 2019-2020 1,168,022.86 ----- ----- -154,345.50 1,322,368.36 ----- ----- No Year 11,174,296.30 ----- ----- -4,687,506.16 ----- 15,861,802.46 Subtotal 020 0101 000 228,119,832.69 697,576,000.00 ----- 276,838,816.17 9,771,247.39 639,085,769.13 Salaries and Expenses, Office of Inspector General, Treasury Fund Resources: Undisbursed Funds 2021-2027 020 0106 000 39,439.57 ----- ----- 33,170.09 ----- 6,269.48 2025-2026 ----- 2,800,000.00 ----- 2,277,632.48 ----- 522,367.52 2025 ----- 45,589,000.00 -10,000.00 40,401,208.31 ----- 5,177,791.69 2024-2025 1,247,802.90 ----- 869,448.00 1,246,299.50 ----- 870,951.40 2021-2025 50,515.75 ----- ----- 14,128.86 ----- 36,386.89 2024 3,857,596.30 ----- -859,448.00 1,911,335.08 ----- 1,086,813.22 2023-2024 894,450.64 ----- ----- 520,020.89 ----- 374,429.75 2023 1,501,942.42 ----- ----- 785,455.21 ----- 716,487.21 2022-2023 522,916.03 ----- ----- ----- ----- 522,916.03 2022 715,665.01 ----- ----- 565.37 ----- 715,099.64 2021-2022 1,958,412.26 ----- ----- ----- ----- 1,958,412.26											

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						
Funds Held Outside the Treasury	2021					645,433.16	-----	-----	16,994.80	-----	628,438.36
	2020-2021					2,127,366.38	-----	-----	-----	-----	2,127,366.38
	2020					1,132,272.21	-----	-----	-----	1,132,272.21	-----
	No Year					11,301,260.35	-----	-----	8,353,347.71	-----	2,947,912.64
	2025					-----	-----	10,000.00	-----	-----	10,000.00
	2024					10,000.00	-----	-10,000.00	-----	-----	-----
	Subtotal		020	0106	000	26,005,072.98	48,389,000.00	-----	55,560,158.30	1,132,272.21	17,701,642.47
Department-Wide Systems and Capital Investments Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds											
	2025-2027		020	0115	000	-----	11,007,000.00	-----	640,563.59	-----	10,366,436.41
	2024-2026					10,800,501.05	-----	-----	6,136,902.18	-----	4,663,598.87
	2023-2025					3,188,621.68	-----	-----	3,177,346.05	-----	11,275.63
	2022-2024					0.17	-----	-----	-----	-----	0.17
	2021-2023					146,475.61	-----	-----	-----	-----	146,475.61
	2020-2022					1,320.43	-----	-----	-----	-----	1,320.43
	2019-2021					7,220.03	-----	-----	-----	-----	7,220.03
	2018-2020					15,376.21	-----	-----	-----	15,376.21	-----
	No Year					57,584.48	-----	-----	-----	-----	57,584.48
	Subtotal		020	0115	000	14,217,099.66	11,007,000.00	-----	9,954,811.82	15,376.21	15,253,911.63
Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds											
	2022-2031		020	0119	000	353,138,918.44	-----	-----	41,538,087.67	-----	311,600,830.77
	2025-2026					-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2025					-----	167,508,000.00	-35,000.00	158,125,920.25	-----	9,347,079.75
	2024-2025					5,000,000.00	-----	-----	4,991,582.25	-----	8,417.75
	2024					6,113,628.48	-----	120,700.00	5,085,494.35	-----	1,148,834.13
	2023-2024					4,244.51	-----	-----	-----	-----	4,244.51
	2023					3,986,915.90	-----	-----	1,729,546.47	-----	2,257,369.43
	2021-2023					11,805.49	-----	-----	-----	-----	11,805.49
	2022					2,092,182.33	-----	-----	419,022.03	-----	1,673,160.30
	2021-2022					204,006.11	-----	-----	116,648.36	-----	87,357.75
	2021					579,094.51	-----	-----	-7.24	-----	579,101.75
	2020-2021					12,064.00	-----	-----	-----	-----	12,064.00
	2020					647,720.67	-----	-----	222,083.63	425,637.04	-----
	2019-2020					743.75	-----	-----	-----	743.75	-----
	No Year					184.07	-----	-----	-----	-----	184.07
Funds Held Outside the Treasury	2025					-----	-----	35,000.00	-----	-----	35,000.00
	2024					120,700.00	-----	-120,700.00	-----	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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		020	0119	000	371,912,208.26	172,508,000.00	-----	212,228,377.77	426,380.79	331,765,449.70
Terrorism Insurance Program, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0123	000	3,274,881.36	5,510,274.58	-----	7,511,351.78	-----	1,273,804.16
Homeowner Assistance Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2021-2025		020	0124	000	53,826,094.82	-----	-----	35,980,638.48	-----	17,845,456.34
Assistance to Federal National Mortgage Association and Federal Home Loan Mortgage Corporation, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0125	000	254,051,000,000.00	-----	-----	-----	-----	254,051,000,000.00
GSE Mortgage-Backed Securities Purchase Program Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2025		020	0126	000	-----	2,468,251.04	-----	2,201,584.34	4 62,700.00	203,966.70
	2024					120,633.41	-----	-----	83,333.33	-----	37,300.08
	2023					37,300.00	-----	-----	-----	-----	37,300.00
	2022					225,900.08	-----	-----	-----	-----	225,900.08
	2021					225,900.00	-----	-----	-----	-----	225,900.00
	2020					223,300.04	-----	-----	-----	223,300.04	-----
Subtotal			020	0126	000	833,033.53	2,468,251.04	-----	2,284,917.67	286,000.04	730,366.86
Office of Financial Stability, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2025		020	0128	000	-----	275,000.00	-----	240,474.31	-----	34,525.69
	2024					525,912.69	-----	-----	-----	-----	525,912.69
	2023					11,536,173.78	-----	-----	22,659.22	-----	11,513,514.56
	2022					7,321,728.89	-----	-----	10,140.00	-----	7,311,588.89
	2021					7,653,989.89	-----	-----	496.66	-----	7,653,493.23
	2020					13,266,433.57	-----	-----	-----	13,266,433.57	-----
Subtotal			020	0128	000	40,304,238.82	275,000.00	-----	273,770.19	13,266,433.57	27,039,035.06
Special Inspector General for Troubled Assets Relief Program, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2023		020	0133	000	6,012,161.32	-----	-----	25,632.30	-----	5,986,529.02
	2022					2,183,103.61	-----	-----	-----	-----	2,183,103.61
	2021					317,972.74	-----	-----	-----	-----	317,972.74
	2020					157,588.85	-----	-----	-----	157,588.85	-----
	No Year					3,326,265.34	-----	-----	50,720.20	-----	3,275,545.14
Subtotal			020	0133	000	11,997,091.86	-----	-----	76,352.50	157,588.85	11,763,150.51

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						
Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0136	000	14,162,531,976.06	-----	-----	-----	⁴ 14,162,531,976.06	-----
Small Business Lending Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0141	000	768,156.59	856,311.99	-----	995,748.89	-----	628,719.69
State Small Business Credit Initiative, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0142	000	6,277,172,011.44	-----	-----	2,040,127,332.87	-----	4,237,044,678.57
Social Impact Demonstration Projects, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2018-2028		020	0146	000	82,654,193.83	-----	-45,020.00	1,681,357.33	-----	80,927,816.50
Transfer To: Social Impact Demonstration Projects (SIPRA) - DOL	2018-2028	016	020	0146	000	8,131,880.00	-----	45,020.00	45,020.00	-----	8,131,880.00
Subtotal			020	0146	000	90,786,073.83	-----	-----	1,726,377.33	-----	89,059,696.50
Emergency Rental Assistance, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2021-2027		020	0150	000	131,161,771.91	-----	-----	-15,992,789.68	-----	147,154,561.59
	2021					818,982,449.22	-----	-----	-86,810,817.70	-----	905,793,266.92
Subtotal			020	0150	000	950,144,221.13	-----	-----	-102,803,607.38	-----	1,052,947,828.51
Transportation Services Economic Relief, Department Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0156	000	5,855,816.49	-----	-----	-9,205.38	-----	5,865,021.87
Pandemic Relief for Aviation Workers, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0158	000	7,150,231.54	-----	-----	-3,392,531.75	-----	10,542,763.29
Community Development Financial Institutions Fund Program, Emergency Support, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2021		020	0160	000	2,764,268.94	-----	-----	-----	-----	2,764,268.94
	No Year					204,143,521.28	-----	-----	147,106,507.38	-----	57,037,013.90
Subtotal			020	0160	000	206,907,790.22	-----	-----	147,106,507.38	-----	59,801,282.84
Emergency Capital Investment Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0161	000	198,160,154.54	-----	-----	10,116,768.93	-----	188,043,385.61
Committee on Foreign Investment in the United States Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0165	000	23,823,026.60	1,222,500.00	-----	6,943,774.64	-----	18,101,751.96

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Salaries and Expenses, Office of Terrorism and Financial Intelligence, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2025-2026		020	1804	000	-----	16,908,000.00	-----	8,347,016.34	-----	8,560,983.66
	2025					-----	210,862,000.00	-----	196,281,527.76	-----	14,580,472.24
	2024-2025					15,612,178.74	-----	477,975.00	12,113,977.88	-----	3,976,175.86
	2024					21,891,883.53	-----	-477,975.00	20,895,778.14	-----	518,130.39
	2023-2024					8,880,706.68	-----	-----	5,974,830.99	-----	2,905,875.69
	2023					6,645,566.72	-----	-----	1,926,070.00	-----	4,719,496.72
	2022-2023					5,503,680.67	-----	-----	1,151,753.29	-----	4,351,927.38
	2022					569,729.28	-----	-----	489,146.24	-----	80,583.04
	2021-2022					1,074,731.49	-----	-----	6,478.74	-----	1,068,252.75
	2021					1,608,097.90	-----	-----	197,006.14	-----	1,411,091.76
	2020-2021					1,000,973.75	-----	-----	-----	-----	1,000,973.75
	2020					3,787,409.08	-----	-----	-242,336.00	4,029,745.08	-----
	2019-2020					1,167,230.28	-----	-----	-----	1,167,230.28	-----
	No Year					5,513,979.01	-----	-----	4,787,248.90	-----	726,730.11
	Subtotal		020	1804	000	73,256,167.13	227,770,000.00	-----	251,928,498.42	5,196,975.36	43,900,693.35
Cybersecurity Enhancement Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2025-2027		020	1855	000	-----	36,500,000.00	-----	-----	-----	36,500,000.00
	2024-2026					194,744,649.78	-----	-----	27,956,473.33	-----	166,788,176.45
	2023-2025					46,130,031.01	-----	-----	27,933,124.83	-----	18,196,906.18
	2022-2024					7,428,694.51	-----	-----	4,910,044.02	-----	2,518,650.49
	2021-2023					1,469,773.09	-----	-----	198,196.61	-----	1,271,576.48
	2020-2022					2,111,068.84	-----	-----	5,062.75	-----	2,106,006.09
	2019-2021					993,334.92	-----	-----	915.03	-----	992,419.89
	2018-2020					2,407,018.43	-----	-----	288.81	2,406,729.62	-----
	Subtotal		020	1855	000	255,284,570.58	36,500,000.00	-----	61,004,105.38	2,406,729.62	228,373,735.58
Community Development Financial Institutions Fund, Program Account, Treasury Fund Resources:											
Undisbursed Funds	2025-2026		020	1881	000	-----	289,000,000.00	-----	-----	-----	289,000,000.00
	2025					-----	33,900,000.00	-----	23,202,843.12	-----	10,697,156.88
	2024-2025					280,258,020.45	-----	103,925.00	247,308,481.00	-----	33,053,464.45
	2024					5,881,874.52	-----	-103,925.00	5,291,547.66	-----	486,401.86
	2023-2024					245,459,971.13	-----	-----	227,721,554.00	-----	17,738,417.13
	2023					926,317.08	-----	-----	384,716.01	-----	541,601.07
	2022-2023					16,858,100.97	-----	-----	8,831,579.00	-----	8,026,521.97
	2022					2,662,984.72	-----	-----	50,162.83	-----	2,612,821.89

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2021-2022					4,854,073.66	-----	-----	1,465,494.07	-----	3,388,579.59
	2021					1,093,077.76	-----	-----	8,262.55	-----	1,084,815.21
	2020-2021					715,273.81	-----	-----	385,665.40	-----	329,608.41
	2020					607,552.16	-----	-----	-----	607,552.16	-----
	2019-2020					1,259,254.77	-----	-----	-----	1,259,254.77	-----
	No Year					53,818,001.48	-----	-----	-138,144,674.31	-----	191,962,675.79
	Subtotal		020	1881	000	614,394,502.51	322,900,000.00	-----	376,505,631.33	1,866,806.93	558,922,064.25
Economic Stabilization Program Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2020-2026		020	1889	000	22,900,862.75	533,417.22	-----	20,420,580.37	-----	3,013,699.60
Coronavirus Relief Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2021-2025		020	1892	000	21,522,538.39	-----	-----	-64,408,936.85	-----	85,931,475.24
	2020					159,627,948.57	-----	-----	-1,162,340.62	160,790,289.19	-----
	No Year					12,005,288.33	-----	-----	137,143.32	-----	11,868,145.01
	Subtotal		020	1892	000	193,155,775.29	-----	-----	-65,434,134.15	160,790,289.19	97,799,620.25
Special Inspector General for Pandemic Recovery, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1893	000	3,541,871.25	11,880,000.00	-----	5,352,848.42	-----	10,069,022.83
Air Carrier Worker Support, Departmental Offices, Department of Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1894	000	83,098,112.84	-----	-----	-5,404,650.97	-----	88,502,763.81
Coronavirus Capital Projects Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1896	000	9,182,651,420.86	-----	-----	1,527,698,473.14	-----	7,654,952,947.72
Local Assistance and Tribal Consistency Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2021-2023		020	1897	000	2,646,559.79	-----	-----	152,330.22	-----	2,494,229.57
IT System Modernization and Working Capital Fund Fund Resources:											
Undisbursed Funds	2025-2028		020	1921	000	-----	142,419,141.00	-----	-----	-----	142,419,141.00
	2024-2027					6,700,000.00	-----	-----	175,458.90	-----	6,524,541.10
	Subtotal		020	1921	000	6,700,000.00	142,419,141.00	-----	175,458.90	-----	148,943,682.10
Special Fund Accounts											
Presidential Election Campaign Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5081	000	20,285,856.12	19,731,492.00	-----	15,542,557.59	-----	24,474,790.53

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Financial Research Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5590	000	6,616,637.43	108,251,226.24	18,965,917.99	124,289,439.95	-----	9,544,341.71
Investments in US Treasury Securities						135,433,435.97	-----	-18,965,917.99	-----	-----	116,467,517.98
Subtotal			020	5590	000	142,050,073.40	108,251,226.24	-----	124,289,439.95	-----	126,011,859.69
Treasury Forfeiture Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5697	000	74,920,315.88	3,254,318,338.36	-1,776,045,514.69	1,102,310,036.80	⁴ 400,000,000.00	50,883,102.75
Unrealized Discount on Investments						-13,861,504.54	-----	-5,312,069.37	-----	-----	-19,173,573.91
Investments in US Treasury Securities						3,106,219,504.54	-----	1,781,357,584.06	-----	-----	4,887,577,088.60
Subtotal			020	5697	000	3,167,278,315.88	3,254,318,338.36	-----	1,102,310,036.80	400,000,000.00	4,919,286,617.44
Public Enterprise Funds											
Exchange Stabilization Fund, Office of the Secretary, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4444	000	⁵ -----	-----	-5,004,243,564.34	-1,657,731,479.95	-5,605,420,544.86	2,258,908,460.47
Investments in US Treasury Securities						15,376,534,266.54	-----	6,487,912,770.73	-----	-----	21,864,447,037.27
Investments in Foreign Securities (Means of Financing) - ESF						3,037,437,802.96	-----	2,258,908,460.47	-----	-----	5,296,346,263.43
Funds Held Outside the Treasury						15,684,666,361.49	-----	-1,483,669,206.39	-----	-----	14,200,997,155.10
Holdings of Special Drawing Rights						172,895,025,840.23	-----	-----	-----	-1,836,885,489.97	174,731,911,330.20
Subtotal			020	4444	000	206,993,664,271.22	-----	2,258,908,460.47	-1,657,731,479.95	-7,442,306,034.83	218,352,610,246.47
Intragovernmental Funds											
Treasury Franchise Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4560	010	813,667,237.71	-----	-----	-7,932,281.30	-----	821,599,519.01
Trust Fund Accounts											
Capital Magnet Fund, Community Development Financial Institutions, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8524	000	424,981,754.67	116,522,904.46	-----	250,496,109.77	-----	291,008,549.36
Gifts and Bequests, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8790	000	479,258.63	155,929.36	429,497.48	585,426.84	-----	479,258.63
Investments in US Treasury Securities						2,659,253.15	-----	-429,497.48	-----	-----	2,229,755.67
Subtotal			020	8790	000	3,138,511.78	155,929.36	-----	585,426.84	-----	2,709,014.30
Total, Departmental Offices						498,727,484,876.20	5,180,794,786.25	2,258,908,460.47	4,701,479,310.97	7,315,542,041.39	494,150,166,770.56
Financial Crimes Enforcement Network											
General Fund Accounts											
Salaries and Expenses, Financial Crimes Enforcement Network, Treasury Fund Resources:											
Undisbursed Funds	2025-2027		020	0173	000	-----	55,000,000.00	-----	-----	-----	55,000,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2024-2026					55,000,000.00	-----	-----	1,419,254.17	-----	53,580,745.83
	2025					-----	125,693,000.00	-----	101,010,117.16	-----	24,682,882.84
	2023-2025					53,953,939.97	-----	-----	32,766,328.00	-----	21,187,611.97
	2024					35,328,919.12	-----	-----	35,176,272.48	-----	152,646.64
	2022-2024					8,093,168.40	-----	-----	7,368,265.18	-----	724,903.22
	2023					2,885,664.83	-----	-----	1,870,283.65	-----	1,015,381.18
	2022-2023					6,466,069.09	-----	-----	231,589.46	-----	6,234,479.63
	2021-2023					67,025.80	-----	-----	-----	-----	67,025.80
	2022					1,375,997.43	-----	-----	36,072.14	-----	1,339,925.29
	2020-2022					58,579.36	-----	-----	-----	-----	58,579.36
	2021					1,602,633.69	-----	-----	-600.32	-----	1,603,234.01
	2019-2021					3,244,093.03	-----	-----	0.02	-----	3,244,093.01
	2020					1,769,104.11	-----	-----	-0.02	1,769,104.13	-----
	2018-2020					376,093.83	-----	-----	-----	376,093.83	-----
	Subtotal		020	0173	000	170,221,288.66	180,693,000.00	-----	179,877,581.92	2,145,197.96	168,891,508.78
Public Enterprise Funds											
Financial Integrity Fund, Financial Crimes Enforcement Network, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4394	000	7,946,766.75	-----	-803,540,147.22	-795,593,380.47	-----	-----
Investments in US Treasury Securities						155,491,464.25	-----	803,540,147.22	-----	-----	959,031,611.47
	Subtotal		020	4394	000	163,438,231.00	-----	-----	-795,593,380.47	-----	959,031,611.47
Total, Financial Crimes Enforcement Network						333,659,519.66	180,693,000.00	-----	-615,715,798.55	2,145,197.96	1,127,923,120.25
Bureau of the Fiscal Service											
General Fund Accounts											
Salaries and Expenses, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	2025-2027		020	0520	000	-----	8,000,000.00	-----	-----	-----	8,000,000.00
	2024-2026					8,000,000.00	-----	-----	-----	-----	8,000,000.00
	2025					-----	371,289,859.00	-----	353,126,761.70	-----	18,163,097.30
	2024-2025					-----	-----	1,042,673.00	1,042,673.00	-----	-----
	2023-2025					8,000,000.00	-----	-----	8,000,000.00	-----	-----
	2024					1,970,042.06	-----	-1,042,673.00	-7,597,681.68	-----	8,525,050.74
	2023-2024					1,080,080.00	-----	-----	918,780.92	-----	161,299.08
	2023					2,626,224.97	-----	-----	1,162,876.09	-----	1,463,348.88
	2022					1,777,654.95	-----	-----	66,088.36	-----	1,711,566.59
	2021-2022					8,114,712.22	-----	-----	-----	-----	8,114,712.22
	2020-2022					34,701.21	-----	-----	-----	-----	34,701.21
	2021					1,717,255.37	-----	-----	-----	-----	1,717,255.37

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						
	2020-2021					899,328.21	-----	-----	-----	-----	899,328.21
	2020					3,223,925.41	-----	-----	453.16	3,223,472.25	-----
	2019-2020					30,478.59	-----	-----	-----	30,478.59	-----
	No Year					22,139,822.20	-----	-----	-----	-----	22,139,822.20
	Subtotal		020	0520	000	59,614,225.19	379,289,859.00	-----	356,719,951.55	3,253,950.84	78,930,181.80
Reimbursements to Federal Reserve Banks, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0562	000	59,925,416.57	221,591,853.43	-----	225,130,898.19	-----	56,386,371.81
Relief of Individuals and Others by Private and Public Laws, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1706	000	443,162.78	-----	-----	-----	-----	443,162.78
Payment of Government Losses in Shipment, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1710	000	-----	7,580,103.24	-----	7,580,103.24	-----	-----
Judgements, Court of Claims (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1740	000	6,146.02	2,397,010,314.03	-----	2,370,329,806.54	-----	26,686,653.51
Judgements, United States Courts (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1741	000	28,285,204.77	1,376,468,081.54	-----	1,347,129,643.96	-----	57,623,642.35
Claims for Damages (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1742	000	1,215.84	9,687,757.26	-----	9,685,468.60	-----	3,504.50
Claims for Contract Disputes (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1743	000	-----	641,350,210.68	-----	624,560,597.68	-----	16,789,613.00
Financial Agent Services, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1802	000	112,597,969.91	1,650,262,708.88	-----	1,608,828,774.03	-----	154,031,904.76
Payment to the Resolution Funding Corporation, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1851	000	-----	919,663,271.34	-----	919,663,271.34	-----	-----
Interest on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1860	000	142,453,390.67	39,536,437.57	-----	49,622,509.82	-----	132,367,318.42

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						
Restitution of Forgone Interest, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	2025		020	1875	000	-----	5,048,454,015.83	-----	4,411,452,875.92	-----	637,001,139.91
Federal Interest Liabilities to the States, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1877	000	-----	630,612.00	-----	630,612.00	-----	-----
Credit Reform: Interest Paid on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1880	000	-----	12,355,544,647.71	-----	12,355,544,647.71	-----	-----
Federal Reserve Bank Reimbursement Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1884	000	225,833,719.70	600,349,014.60	-----	652,503,763.69	-----	173,678,970.61
Special Fund Accounts											
Debt Collection Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5445	000	224,153,948.89	208,506,079.47	-----	171,736,857.68	⁴ 8,597,527.00	252,325,643.68
HOPE Reserve Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5581	000	86,000,000.00	-----	-----	-----	-----	86,000,000.00
Guam World War II Claims Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	5680	000	8,532,333.22	-----	-----	235,510.54	-----	8,296,822.68
Continued Dumping and Subsidy Offset, United States Customs Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5688	000	124,387,777.09	175,242.37	-----	4,774,450.23	-----	119,788,569.23
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	4109	000	5,288,403.49	132,000,000.00	-----	-2,306,140.97	-----	139,594,544.46
Trust Fund Accounts											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	8207	000	-----	439,458.65	-264,458.65	175,000.00	-----	-----
Unrealized Discount on Investments						-63,117.93	-----	-3,403.15	-----	-----	-66,521.08
Investments in US Treasury Securities						15,771,575.97	-----	267,861.80	-----	-----	16,039,437.77
Subtotal			020	8207	000	15,708,458.04	439,458.65	0.00	175,000.00	-----	15,972,916.69

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8209	000	-----	1,256,494.10	-185,811.70	1,070,682.40	-----	-----
Unrealized Discount on Investments						-178,784.21	-----	-9,680.61	-----	-----	-188,464.82
Investments in US Treasury Securities						45,711,161.61	-----	195,492.31	-----	-----	45,906,653.92
Subtotal			020	8209	000	45,532,377.40	1,256,494.10	-----	1,070,682.40	-----	45,718,189.10
Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8625	000	-----	392,639,723.55	-99,111,505.84	293,528,217.71	-----	-----
Unrealized Discount on Investments						-54,230,774.09	-----	-22,168,182.74	-----	-----	-76,398,956.83
Investments in US Treasury Securities						2,442,450,987.09	-----	121,279,688.58	-----	-----	2,563,730,675.67
Subtotal			020	8625	000	2,388,220,213.00	392,639,723.55	-----	293,528,217.71	-----	2,487,331,718.84
Total, Bureau of the Fiscal Service						3,526,983,962.58	26,382,435,885.25	-----	25,408,597,501.86	11,851,477.84	4,488,970,868.13
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4521	000	⁵ -19,663,336,618.20	-----	^{6,7,8} 88,299,500.16	-134,774,722.82	-----	⁹ -19,440,262,395.22
Total, Federal Financing Bank						-19,663,336,618.20	-----	88,299,500.16	-134,774,722.82	-----	-19,440,262,395.22
Alcohol and Tobacco Tax and Trade Bureau											
General Fund Accounts											
Salaries and Expenses, Alcohol and Tobacco Tax and Trade Bureau, Treasury Fund Resources:											
Undisbursed Funds	2025-2027		020	1008	000	-----	5,000,000.00	-----	621,242.00	-----	4,378,758.00
	2024-2026					4,723,517.93	-----	-----	4,010,381.93	-----	713,136.00
	2025					-----	152,795,000.00	-----	113,252,541.74	-----	39,542,458.26
	2024-2025					-----	-----	358,000.00	7,008.00	-----	350,992.00
	2024					37,025,850.75	-----	-358,000.00	31,070,805.35	-----	5,597,045.40
	2023-2024					1,284,932.56	-----	-----	1,114,691.76	-----	170,240.80
	2023					5,269,443.87	-----	-----	4,220,457.82	-----	1,048,986.05
	2022-2023					52,914.74	-----	-----	1,972.16	-----	50,942.58
	2022					715,141.90	-----	-----	-32,778.01	-----	747,919.91
	2021-2022					76,591.37	-----	-----	-1,972.16	-----	78,563.53
	2021					411,099.10	-----	-----	-8,086.65	-----	419,185.75
	2020-2021					148,461.85	-----	-----	-----	-----	148,461.85
	2020					594,838.98	-----	-----	-----	594,838.98	-----
	2019-2020					111,351.84	-----	-----	-----	111,351.84	-----

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			020	1008	000	50,414,144.89	157,795,000.00	-----	154,256,263.94	706,190.82	53,246,690.13
Special Fund Accounts											
Internal Revenue, Collections for Puerto Rico, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5737	000	-----	394,951,458.21	-----	394,951,458.21	-----	-----
Total, Alcohol and Tobacco Tax and Trade Bureau						50,414,144.89	552,746,458.21	-----	549,207,722.15	706,190.82	53,246,690.13
Bureau of Engraving and Printing											
Intragovernmental Funds											
Bureau of Engraving and Printing Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4502	000	245,903,425.87	-----	-----	-55,398,404.02	-----	301,301,829.89
Total, Bureau of Engraving and Printing						245,903,425.87	-----	-----	-55,398,404.02	-----	301,301,829.89
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4159	000	1,405,218,593.64	-----	-----	722,816,371.31	-----	682,402,222.33
Total, United States Mint						1,405,218,593.64	-----	-----	722,816,371.31	-----	682,402,222.33
Internal Revenue Service											
General Fund Accounts											
Refunding Internal Revenue Collections, Interest (Indefinite), Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0904	000	-----	16,818,825,873.09	-----	16,818,825,873.09	-----	-----
U.S. Coronavirus Payments, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0905	000	-----	846,353,173.33	-----	846,353,173.33	-----	-----
Payment Where Earned Income Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0906	000	-----	66,007,446,602.84	-----	66,007,446,602.84	-----	-----
Taxpayer Services, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2022-2031		020	0912	000	1,970,568,342.54	-----	-----	1,214,620,927.94	-----	755,947,414.60
	2025-2026					-----	169,000,000.00	-----	10,844,775.22	-----	158,155,224.78
	2025					-----	3,053,528,300.00	-----	2,862,971,864.05	-----	190,556,435.95
	2024-2025					141,000,000.00	-----	552,808.00	135,203,023.53	-----	6,349,784.47
	2024					174,457,916.10	-----	-552,808.00	146,837,588.55	-----	27,067,519.55
	2023-2024					10,182,073.42	-----	-----	7,768,967.79	-----	2,413,105.63
	2023					20,629,992.20	-----	-----	3,053,538.87	-----	17,576,453.33

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							
Enforcement, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2022-2023					1,558,717.63	-----	-----	411,056.30	-----	1,147,661.33	
	2021-2023					8,220,130.70	-----	-----	-----	-----	8,220,130.70	
	2022					20,308,476.07	-----	-----	73,861.55	-----	20,234,614.52	
	2021-2022					1,439,602.58	-----	-----	-----	-----	1,439,602.58	
	2021					18,340,379.45	-----	-----	-189,544.86	-----	18,529,924.31	
	2020-2021					2,241,656.22	-----	-----	-----	-----	2,241,656.22	
	2020					16,889,657.44	-----	-----	-35,185.02	16,924,842.46	-----	
	2019-2020					1,324,026.08	-----	-----	202,475.15	1,121,550.93	-----	
	No Year					50,000.00	-----	2,900,000.00	2,900,000.00	-----	50,000.00	
	Subtotal			020	0912	000	2,387,210,970.43	3,222,528,300.00	2,900,000.00	4,384,663,349.07	18,046,393.39	1,209,929,527.97
	2022-2031			020	0913	000	22,689,162,810.80	-20,200,000,000.00	-----	2,064,328,300.25	-----	424,834,510.55
	2025-2026						-----	250,082,102.00	-4,000,000.00	808,813.29	-----	245,273,288.71
	2025						-----	4,880,741,000.00	-----	¹⁰ 4,414,731,525.77	-----	466,009,474.23
	2024-2025						136,675,005.01	-----	11,270,169.00	132,085,378.38	-----	15,859,795.63
	2024						427,742,681.69	-----	-7,303,314.00	331,990,261.75	-----	88,449,105.94
	2023-2024						39,009,396.93	-----	-----	35,484,630.18	-----	3,524,766.75
	2023						54,965,732.43	-----	-----	13,167,862.48	-----	41,797,869.95
	2022-2023						34,810,793.05	-----	-----	14,953,185.58	-----	19,857,607.47
	2022						54,358,452.11	-----	-----	1,382,436.43	-----	52,976,015.68
	2021-2022						48,781,938.49	-----	-----	671,055.61	-----	48,110,882.88
	2021						21,445,167.66	-----	-----	368,062.84	-----	21,077,104.82
	2020-2021						16,420,721.82	-----	-----	7,263.56	-----	16,413,458.26
	2020						17,266,884.54	-----	-----	167,887.38	17,098,997.16	-----
	2019-2020						1,726,249.87	-----	-----	12,833.75	1,713,416.12	-----
	No Year						3,120,387.81	-----	-----	-680,000.00	-----	3,800,387.81
	Funds Held Outside the Treasury	2025-2026					-----	-----	4,000,000.00	-----	-----	4,000,000.00
		2024-2025					4,000,000.00	-----	-4,000,000.00	-----	-----	-----
	Subtotal			020	0913	000	23,549,486,222.21	-15,069,176,898.00	-33,145.00	7,009,479,497.25	18,812,413.28	1,451,984,268.68
	Operations Support, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2022-2031			020	0919	000	22,257,599,569.24	-----	2,676,912,101.46	-----	19,580,687,467.78
		2025-2027					-----	1,000,000.00	-----	-----	-----	1,000,000.00
		2025-2026					-----	275,000,000.00	-----	-----	-----	275,000,000.00
		2024-2026					1,000,000.00	-----	-----	-----	-----	1,000,000.00
		2025					-----	3,559,784,700.00	-----	¹¹ 3,073,607,627.72	-----	486,177,072.28
		2024-2025					274,890,397.43	-----	8,778,078.00	198,654,468.61	-----	85,014,006.82
		2023-2025					1,000,000.00	-----	-----	-----	-----	1,000,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
	2024					471,057,883.06	-----	-8,778,078.00	369,875,671.16	-----	92,404,133.90
	2023-2024					99,103,276.34	-----	-----	81,946,664.42	-----	17,156,611.92
	2022-2024					1,000,000.00	-----	-----	916,666.63	-----	83,333.37
	2023					92,746,517.49	-----	-----	31,120,524.40	-----	61,625,993.09
	2022-2023					7,486,253.80	-----	-----	2,805,881.48	-----	4,680,372.32
	2021-2023					7,853,694.71	-----	-----	542,515.36	-----	7,311,179.35
	2022					79,352,523.49	-----	-----	10,873,821.87	-----	68,478,701.62
	2021-2022					12,734,607.80	-----	-----	18,777.35	-----	12,715,830.45
	2020-2022					11,600.00	-----	-----	-----	-----	11,600.00
	2021					63,410,110.08	-----	-----	-260,846.84	-----	63,670,956.92
	2020-2021					23,665,553.79	-----	-----	72,561.46	-----	23,592,992.33
	2019-2021					5,536.01	-----	-----	-----	-----	5,536.01
	2020					50,775,381.49	-----	-----	2,080,433.45	48,694,948.04	-----
	2019-2020					975,750.80	-----	-----	-----	975,750.80	-----
	2018-2020					106,934.87	-----	-----	-----	106,934.87	-----
	No Year					91,218,910.35	10,000,000.00	-3,779,246.64	3,506,273.74	-----	93,933,389.97
	Subtotal		020	0919	000	23,535,994,500.75	3,845,784,700.00	-3,779,246.64	6,452,673,142.27	49,777,633.71	20,875,549,178.13
Business Systems Modernization, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds											
	2022-2031		020	0921	000	3,304,596,651.90	-----	-----	1,046,345,763.35	-----	2,258,250,888.55
	2022-2024					2,191,954.75	-----	-----	26,741.04	-----	2,165,213.71
	2023					21,448.21	-----	-----	-----	-----	21,448.21
	2021-2023					6,428,732.12	-----	-----	1,640,274.26	-----	4,788,457.86
	2020-2022					1,958,575.84	-----	-----	-68,904.56	-----	2,027,480.40
	2019-2021					2,012,217.55	-----	-----	-39,723.80	-----	2,051,941.35
	2018-2020					4,154,021.02	-----	-----	-36,017.54	4,190,038.56	-----
	No Year					1,126,054.10	-----	-240,130.05	82,622.07	-----	803,301.98
	Subtotal		020	0921	000	3,322,489,655.49	-----	-240,130.05	1,047,950,754.82	4,190,038.56	2,270,108,732.06
Payment Where Child Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0922	000	-----	26,566,761,272.76	-----	26,566,761,272.76	-----	-----
Payment Where Health Coverage Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0923	000	-----	256,679.06	-----	256,679.06	-----	-----
Payment Where Certain Tax Credits Exceeds Liability for Corporate Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0931	000	-----	1,173,182,288.38	-----	1,173,182,288.38	-----	-----

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						
Payment Where American Opportunity Credit Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0932	000	-----	2,549,205,732.06	-----	2,549,205,732.06	-----	-----
Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0935	000	-----	1,664,246,363.22	-----	1,664,246,363.22	-----	-----
U.S. Coronavirus Refundable Credits, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0936	000	-----	18,172,935,267.08	-----	18,172,935,267.08	-----	-----
Child and Dependent Care Tax Credit, Internal Revenue Service, Department of the Treasury Fund Resources: Undisbursed Funds	No Year		020	0943	000	-----	12,315,048.83	-----	12,315,048.83	-----	-----
Payment to Issuer of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0945	000	-----	34,102,536.52	-----	34,102,536.52	-----	-----
Payment to Issuer of Qualified School Construction Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0946	000	-----	536,567,562.40	-----	536,567,562.40	-----	-----
Payment to Issuer of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0947	000	-----	37,346,825.53	-----	37,346,825.53	-----	-----
Payment to Issuer of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0948	000	-----	28,045,714.71	-----	28,045,714.71	-----	-----
Refundable Premium Assistance Tax Credit, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0949	000	-----	-21,940,765,214.64	120,620,863.50	-21,820,144,351.14	-----	-----
Transfer To: Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	020	0949	005	8,943,221,024.28	149,839,300,823.85	-120,620,863.50	151,079,992,222.07	-----	7,581,908,762.56
Subtotal			020	0949	000	8,943,221,024.28	127,898,535,609.21	-----	129,259,847,870.93	-----	7,581,908,762.56
Payment Where Small Business Health Insurance Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0951	000	-----	26,465.27	-----	26,465.27	-----	-----
Transfer To: Centers for Medicare and Medicaid Services, Health and	No Year	075	020	0951	005	132,197.96	45,372.00	-----	56,928.44	-----	120,641.52

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						
Human Services											
Subtotal			020	0951	000	132,197.96	71,837.27	-----	83,393.71	-----	120,641.52
Direct E-File Taskforce, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2022-2023		020	0957	000	3,954,776.00	-----	-----	-----	-----	3,954,776.00
Energy Security, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2022-2031		020	0958	000	440,864,656.42	-----	-----	4,489,392.48	-----	436,375,263.94
Advanced Manufacturing Investment Credit, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0962	000	-----	2,239,979,554.38	-----	2,239,979,554.38	-----	-----
Elective Payment for Energy Property and Electricity Produced from Certain Renewable Resources, Etc., Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0963	000	-----	2,619,034,543.15	-----	2,619,034,543.15	-----	-----
Clean Vehicle Credit, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0964	000	38,801,250.00	2,836,308,085.00	-----	2,627,684,335.00	-----	247,425,000.00
Credit for Previously-Owned Clean Vehicles, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0965	000	3,782,456.00	577,235,011.00	-----	530,820,142.00	-----	50,197,325.00
Opportunity Zone Data Reporting, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2025-2028		020	0967	000	-----	15,000,000.00	-----	-----	-----	15,000,000.00
Special Fund Accounts											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5432	000	413,593,588.87	361,359,753.60	1,119,376.69	3,297,533.62	⁴ 19,194,906.58	753,580,278.96
Informant Payments, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5433	000	112,293.79	68,746,488.49	-----	68,836,218.74	-----	22,563.54
Private Collection Agent Program, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5510	000	37,779,572.78	77,344,655.09	-----	101,940,711.96	-----	13,183,515.91
Special Compliance Personnel Program, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5622	000	254,802,833.93	156,923,205.27	-----	159,217,432.75	-----	252,508,606.45
Public Enterprise Funds											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury Fund Resources:	No Year		020	4413	000						
Undisbursed Funds						7,736,051.44	-----	-----	471,651.17	-----	7,264,400.27
Total, Internal Revenue Service						62,939,962,050.35	263,297,265,784.27	-33,145.00	290,958,060,463.11	110,021,385.52	35,169,112,840.99
Comptroller of the Currency	No Year		020	8413	000						
Trust Fund Accounts											
Assessment Funds, Office of the Comptroller of the Currency, Treasury Fund Resources:											
Undisbursed Funds						31,359,584.16	-----	77,127,156.25	-14,199,614.68	-----	122,686,355.09
Unrealized Discount on Investments						-74,852,343.75	-----	-5,570,156.25	-----	-----	-80,422,500.00
Investments in US Treasury Securities						2,211,937,000.00	-----	-71,557,000.00	-----	-----	2,140,380,000.00
Subtotal						2,168,444,240.41	-----	-----	-14,199,614.68	-----	2,182,643,855.09
Total, Comptroller of the Currency						2,168,444,240.41	-----	-----	-14,199,614.68	-----	2,182,643,855.09
Interest on the Public Debt											
General Fund Accounts											
Interest on the Public Debt (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:	No Year		020	0550	000						
Undisbursed Funds						-----	1,196,803,730,605.95	-----	1,215,613,829,754.39	-18,810,099,148.44	-----
Special Fund Accounts	No Year		020	5080	000						
Gifts to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds						-----	1,198,737.25	-1,198,737.25	-----	-----	-----
Total, Interest on the Public Debt						-----	1,196,804,929,343.20	-1,198,737.25	1,215,613,829,754.39	-18,810,099,148.44	-----
Deductions for Offsetting Receipts	No Year										
Proprietary Receipts from the Public						-----	-12,587,626,727.56	-----	-68,448,908,288.44	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-9,774,788,584.31	-----	-9,774,788,584.31	-----	-----
Total, Offsetting Receipts						-----	-22,362,415,311.87	-----	-78,223,696,872.75	-----	-----
Total, Department of the Treasury						549,734,734,195.40	1,470,036,449,945.31	2,345,976,078.38	1,458,910,205,710.97	-11,369,832,854.91	518,715,505,802.15
Memorandum											
Public Debt Retirement	No Year		020	0500	000						
General Fund Accounts											
Public Debt Principal (Indefinite), Treasury Fund Resources:	No Year		020	0500	000						
Undisbursed Funds						-----	162,977,039,726,142.31	-163,285,823,352,432.03	-----	-308,783,626,289.59	-----

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						
Gain/Loss on Buyback of US Treasury Securities, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0503	000	3,467,118,674.14	-----	-----	-13,573,013,576.75	-----	17,040,132,250.89
Total, Public Debt Retirement						3,467,118,674.14	162,977,039,726,142.38	-163,285,823,352,432.09	-13,573,013,576.75	-308,783,626,289.59	17,040,132,250.89
Refunds of Receipts											
General Fund Accounts											
Refunding Internal Revenue Collections (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	0903	000	-----	368,873,902,799.00	-----	368,873,902,799.00	-----	-----
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	1807	000	-----	22,299,743.90	-----	22,299,743.90	-----	-----
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		070	0505	000	697,760,013.85	8,210,566,422.09	-----	7,491,734,828.79	-----	1,416,591,607.15
Total, Refunds of Receipts						697,760,013.85	377,106,768,964.99	-----	376,387,937,371.69	-----	1,416,591,607.15
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury Fund Resources: Undisbursed Funds	No Year		020	4088	000	190,587.63	-----	2,649,553.20	2,706,363.08	-----	133,777.75
Authority to Borrow from the Treasury						145,480.00	4,891,890.11	-4,464,784.11	-----	-----	572,586.00
Subtotal			020	4088	000	336,067.63	4,891,890.11	-1,815,230.91	2,706,363.08	-----	706,363.75
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4278	000	28,280.53	-----	-----	21,806.59	-----	6,473.94
State HFA Direct Loan Financing, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4298	000	7,556,475.12	-----	-29,425,268.83	-23,678,398.39	-----	1,809,604.68
Authority to Borrow from the Treasury						-----	4,499,457.33	-4,499,457.33	-----	-----	-----
Subtotal			020	4298	000	7,556,475.12	4,499,457.33	-33,924,726.16	-23,678,398.39	-----	1,809,604.68
Small Business Lending Fund Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4349	000	236,697.25	-----	2,228,019.25	2,357,964.19	-----	106,752.31
Authority to Borrow from the Treasury						-----	5,214,716.50	-5,214,716.50	-----	-----	-----
Subtotal			020	4349	000	236,697.25	5,214,716.50	-2,986,697.25	2,357,964.19	-----	106,752.31

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

[illegible]

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol:(ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>	
020 X 4444 000 - Undisbursed Funds		-\$635,390,967.57
020 X 4521 000 - Undisbursed Funds		-\$23,276,496,088.43
6 Includes \$33,136,802,198.36 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.		
7 Includes \$33,646,550,498.52 which represents net borrowing from the U.S. Treasury.		
8 Includes \$421,448,800.00 which represents redemption of non-guaranteed Government agency securities.		
9 Subject to disposition by the administrative agency.		
10 Includes \$2,223.10 which represents payment for obligations of a closed account.		
11 Includes \$186.50 which represents payment for obligations of a closed account.		
12 The Account 20 X 0575, Cumulative Sinking Fund, represents an authorization to spend in the event of a Federal budget surplus. It is a permanent appropriation account that was created by Section 6(a) of the Victory Liberty Loan Act of 1919, for the purpose of providing funds for the retirement of public debt. The Sinking Fund was established to retire notes and bonds, issued under the First Liberty Bond Act, which were outstanding on July 1, 1920. The Gold Reserve Act of 1934 extended the application of the Sinking Fund to notes and bonds issued after July 1, 1920.		
13 Includes \$158,161,055.78 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.		
14 Includes \$4,215,043.93 which represents net borrowing from the U.S. Treasury.		

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
020		25	0101	253,576,000.00	287,576,000.00	-34,000,000.00	020		2526	0101	-34,000,000.00
020		2526	0101	34,000,000.00	0.00	34,000,000.00	020		25	0101	34,000,000.00
020		25	0106	45,589,000.00	48,389,000.00	-2,800,000.00	020		2526	0106	-2,800,000.00
020		2526	0106	2,800,000.00	0.00	2,800,000.00	020		25	0106	2,800,000.00
020		25	0126	2,468,251.04	1,368,251.04	1,100,000.00	020		X	1802	1,100,000.00
020		25	0173	125,693,000.00	190,193,000.00	-64,500,000.00	020		2527	0173	-55,000,000.00
							020		2528	1921	-9,500,000.00
020		2527	0173	55,000,000.00	0.00	55,000,000.00	020		25	0173	55,000,000.00
020		25	0520	371,289,859.00	391,109,000.00	-19,819,141.00	020		2527	0520	-8,000,000.00
							020		2528	1921	-11,819,141.00
020		2527	0520	8,000,000.00	0.00	8,000,000.00	020		25	0520	8,000,000.00
020		25	0912	3,053,528,300.00	2,780,606,000.00	272,922,300.00	020		2526	0912	-169,000,000.00
							020		25	0913	271,881,000.00
							020		25	0919	205,041,300.00
							020		2528	1921	-35,000,000.00
020		2526	0912	169,000,000.00	0.00	169,000,000.00	020		25	0912	169,000,000.00
020		25	0913	4,880,741,000.00	5,437,622,000.00	-556,881,000.00	020		25	0912	-271,881,000.00
							020		2526	0913	-250,000,000.00
							020		2528	1921	-35,000,000.00
020		2526	0913	250,082,102.00	0.00	250,082,102.00	011		2526	1070	82,102.00
							020		25	0913	250,000,000.00
020		X	0919	10,000,000.00	0.00	10,000,000.00	020		25	0919	10,000,000.00
020		25	0919	3,559,784,700.00	4,100,826,000.00	-541,041,300.00	020		25	0912	-205,041,300.00
							020		X	0919	-10,000,000.00
							020		2526	0919	-275,000,000.00
							020		2527	0919	-1,000,000.00
							020		2528	1921	-50,000,000.00
020		2526	0919	275,000,000.00	0.00	275,000,000.00	020		25	0919	275,000,000.00
020		2527	0919	1,000,000.00	0.00	1,000,000.00	020		25	0919	1,000,000.00
020		X	0949	998,996,874.67	150,838,297,698.52	-149,839,300,823.85	020	075	X	0949	-149,839,300,823.85
020		X	0951	29,992.27	75,364.27	-45,372.00	020	075	X	0951	-45,372.00
020		X	1802	1,653,896,607.54	1,654,996,607.54	-1,100,000.00	020		25	0126	-1,100,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
020		25	1804	210,862,000.00	226,862,000.00	-16,000,000.00	020		2526	1804	-16,000,000.00
020		2526	1804	16,908,000.00	908,000.00	16,000,000.00	020		25	1804	16,000,000.00
020		25	1881	33,900,000.00	324,000,000.00	-290,100,000.00	020		2526	1881	-289,000,000.00
							020		2528	1921	-1,100,000.00
020		2526	1881	289,000,000.00	0.00	289,000,000.00	020		25	1881	289,000,000.00
020		2528	1921	142,419,141.00	0.00	142,419,141.00	020		25	0173	9,500,000.00
							020		25	0520	11,819,141.00
							020		25	0912	35,000,000.00
							020		25	0913	35,000,000.00
							020		25	0919	50,000,000.00
							020		25	1881	1,100,000.00
020	075	X	0949	149,839,300,823.85	0.00	149,839,300,823.85	020		X	0949	149,839,300,823.85
020	075	X	0951	45,372.00	0.00	45,372.00	020		X	0951	45,372.00
Total				166,282,911,023.37	166,282,828,921.37	82,102.00					82,102.00

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						
Department of Veterans Affairs Veterans Health Administration General Fund Accounts Emergency Department of Veterans Affairs Employee Leave Fund, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2021-2022		036	0131	000	54,046,212.69	-----	-----	-----	-----	54,046,212.69
Medical Community Care, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2025-2026		036	0140	000	-----	2,008,318,000.00	-----	954,140,334.50	-----	1,054,177,665.50
	2025					-----	20,471,846,000.00	-----	20,427,520,792.57	-----	44,325,207.43
	2024-2025					900,808,548.18	-----	-----	900,808,480.26	-----	67.92
	2024					104,408,214.03	-----	-----	100,912,106.23	-----	3,496,107.80
	2023-2024					8,033.03	-----	-----	-33,634,907.32	-----	33,642,940.35
	2023					10,516,319.15	-----	-----	-3,126,513.32	-----	13,642,832.47
	2022-2023					89,786,104.72	-----	-----	-24,825,007.87	-----	114,611,112.59
	2022					7,211,080.14	-----	-----	-3,274,518.51	-----	10,485,598.65
	2021-2022					154,741,029.95	-----	-----	-37,884,047.68	-----	192,625,077.63
	2019-2022					3,845,671.48	-----	-----	-463,010.46	-----	4,308,681.94
	2021					29,320,119.93	-----	-----	-57,875,218.72	-----	87,195,338.65
	2020-2021					94,731,675.15	-----	-----	-25,032,682.45	-----	119,764,357.60
	2018-2021					358,939.52	-----	-----	-22,558.61	-----	381,498.13
	2020					16,234,582.38	-----	-93,852,348.09	-77,617,765.71	-----	-----
	2017-2020					659,191.97	-----	-660,383.04	-1,191.07	-----	-----
	No Year					265,073,867.54	935,927,871.91	-----	908,350,014.61	-----	292,651,724.84
	Subtotal		036	0140	000	1,677,703,377.17	23,416,091,871.91	-94,512,731.13	23,027,974,306.45	-----	1,971,308,211.50
Medical Support and Compliance, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2025-2027		036	0152	000	-----	330,000.00	-----	219,320.51	-----	110,679.49
	2025-2026					-----	350,000,000.00	-----	314,463.57	-----	349,685,536.43
	2025					-----	11,223,377,000.00	-----	9,901,278,690.08	-----	1,322,098,309.92
	2024-2025					349,285,245.30	-----	-----	280,858,445.49	-----	68,426,799.81
	2024					1,362,974,150.58	-----	-----	1,055,210,614.67	-----	307,763,535.91
	2023					219,247,793.85	-----	-----	83,433,926.78	-----	135,813,867.07
	2022-2023					0.30	-----	-----	-----	-----	0.30
	2022					117,923,532.95	-----	-----	8,266,725.15	-----	109,656,807.80
	2021-2022					251,218.39	-----	-----	-----	-----	251,218.39
	2021					330,830,372.46	-----	-----	1,902,543.10	-----	328,927,829.36
	2020-2021					28,302,498.61	-----	-----	-----	-----	28,302,498.61

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						
Medical Services, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2020					97,252,961.27	-----	-94,750,499.70	2,502,461.57	-----	-----
	2019-2020					166,703.62	-----	-166,703.62	-----	-----	-----
	No Year					1,783,444.57	-----	-----	89,291.67	-----	1,694,152.90
	Subtotal		036	0152	000	2,508,017,921.90	11,573,707,000.00	-94,917,203.32	11,334,076,482.59	-----	2,652,731,235.99
	2025-2027		036	0160	000	-----	19,258,000.00	-----	2,489,651.96	-----	16,768,348.04
	2025-2026					-----	2,000,000,000.00	-----	1,584,488,623.10	-----	415,511,376.90
	2025					-----	66,826,150,000.00	-----	59,296,564,970.91	-----	7,529,585,029.09
	2024-2025					343,613,999.95	-----	-----	341,026,966.37	-----	2,587,033.58
	2024					6,587,981,776.88	-----	-----	5,532,393,249.13	-----	1,055,588,527.75
	2023-2024					8,744,610.73	-----	-----	5,675,685.41	-----	3,068,925.32
	2023					1,399,384,269.95	-----	-----	688,392,989.52	-----	710,991,280.43
	2022-2023					6,683,084.56	-----	-----	1,859,477.84	-----	4,823,606.72
	2022					914,322,066.73	-----	-----	160,555,190.50	-----	753,766,876.23
	2021-2022					10,841,826.42	-----	-----	102,819.51	-----	10,739,006.91
	2021					472,277,687.82	-----	-----	69,797,452.27	-----	402,480,235.55
	2020-2021					295,105,881.84	-----	-----	11,586,922.65	-----	283,518,959.19
	2020					342,304,383.47	-----	-298,610,585.57	43,693,797.90	-----	-----
	2019-2020					874,351.45	-----	-818,670.91	55,680.54	-----	-----
	No Year					5,106,728,534.14	3,663,454,610.00	21,400.00	6,202,229,041.96	-----	2,567,975,502.18
	Funds Held Outside the Treasury					1,003,565.00	-----	-21,400.00	-----	-----	982,165.00
	Subtotal		036	0160	000	15,489,866,038.94	72,508,862,610.00	-299,429,256.48	73,940,912,519.57	-----	13,758,386,872.89
	2025-2027		036	0161	000	-----	-----	-----	-1,513,649.54	-----	1,513,649.54
	2025-2026					-----	934,682,000.00	-----	568,584,704.98	-----	366,097,295.02
	2024-2026					1,929,962.17	-----	-----	-3,837,640.71	-----	5,767,602.88
	2024-2025					329,747,334.68	-----	-----	292,104,515.57	-----	37,642,819.11
	2023-2024					72,665,787.64	-----	-----	58,621,212.76	-----	14,044,574.88
	2022-2023					18,332,951.95	-----	-----	-1,138,292.58	-----	19,471,244.53
	2019-2023					364.74	-----	-----	-----	-----	364.74
	2021-2022					25,241,818.79	-----	-----	-277,766.68	-----	25,519,585.47
	2020-2021					16,787,260.93	-----	-----	275,710.92	-----	16,511,550.01
	2019-2020					13,781,826.82	-----	-13,719,308.50	62,518.32	-----	-----
	No Year					5,817,384.52	-----	-----	-4,003,904.20	-----	9,821,288.72
	Subtotal		036	0161	000	484,304,692.24	934,682,000.00	-13,719,308.50	908,877,408.84	-----	496,389,974.90
Medical and Prosthetic Research, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Expenses, Medical Facilities, Veterans Health Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2025-2029		036	0162	000	-----	41,660,000.00	-----	12,610,591.32	-----	29,049,408.68
	2025-2026					-----	500,000,000.00	-----	71,528,128.44	-----	428,471,871.56
	2025					-----	8,989,277,000.00	-----	4,986,643,515.23	-----	4,002,633,484.77
	2024-2025					489,184,958.14	-----	-----	481,495,252.66	-----	7,689,705.48
	2024					2,951,934,005.88	-----	-----	1,666,422,593.47	-----	1,285,511,412.41
	2023-2024					238,014,905.09	-----	-----	136,848,033.50	-----	101,166,871.59
	2023					1,830,006,317.50	-----	-----	951,089,448.90	-----	878,916,868.60
	2022-2023					7,597,809.25	-----	-----	7,137,799.33	-----	460,009.92
	2019-2023					1.19	-----	-----	-----	-----	1.19
	2022					426,242,108.66	-----	-----	195,258,474.95	-----	230,983,633.71
	2021-2022					3,605,168.67	-----	-----	1,679,786.51	-----	1,925,382.16
	2018-2022					28,542,882.44	-----	-----	4,673,993.95	-----	23,868,888.49
	2021					205,392,449.98	-----	-----	130,088,444.98	-----	75,304,005.00
	2020-2021					35,311,922.78	-----	-----	11,685,659.44	-----	23,626,263.34
	2020					146,547,750.83	-----	-36,276,072.45	110,271,678.38	-----	-----
	2019-2020					13,755,696.12	-----	-3,047,472.65	10,708,223.47	-----	-----
	No Year					2,686,717,123.60	200,000,000.00	-----	204,350,384.53	-----	2,682,366,739.07
	Subtotal		036	0162	000	9,062,853,100.13	9,730,937,000.00	-39,323,545.10	8,982,492,009.06	-----	9,771,974,545.97
DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	0165	000	57,359,485.27	15,000,000.00	-----	10,502,636.71	-----	61,856,848.56
Transfer To:											
Defense	No Year	097	036	0165	000	74,448,423.76	15,000,000.00	-----	10,962,188.85	-----	78,486,234.91
	Subtotal		036	0165	000	131,807,909.03	30,000,000.00	-----	21,464,825.56	-----	140,343,083.47
Joint Department of Defense - Department of Veterans Affairs Medical Facility Demonstration Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	2025-2026		036	0169	000	-----	14,744,500.00	-----	7,154,994.00	-----	7,589,506.00
	2025					-----	722,480,500.00	-----	633,576,314.63	-----	88,904,185.37
	2024-2025					14,135,914.00	-----	-----	14,135,914.00	-----	-----
	2024					82,834,242.38	-----	-----	52,681,747.18	-----	30,152,495.20
	2023					61,268,348.45	-----	-----	31,676,466.77	-----	29,591,881.68
	2022-2023					118,000.00	-----	-----	-----	-----	118,000.00
	2022					2,491,773.14	-----	-----	62,616.16	-----	2,429,156.98
	2021					1,399,204.92	-----	-----	-141,737.90	-----	1,540,942.82
	2020					1,645,878.02	-----	-1,918,780.86	-272,902.84	-----	-----
	No Year					12,157,814.13	14,963,387.22	-----	11,647,176.62	-----	15,474,024.73

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			036	0169	000	176,051,175.04	752,188,387.22	-1,918,780.86	750,520,588.62	-----	175,800,192.78
Veterans Choice Fund, Veterans Health Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	0172	000	304,622,214.59	-----	-----	-232,136.15	-----	304,854,350.74
Veterans Medical Care and Health Fund, Veterans Health Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2021-2023		036	0173	000	648,696,192.87	-----	-----	270,812,564.41	-----	377,883,628.46
Special Fund Accounts											
Medical Care Collections Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	5287	000	508,059,423.34	-148,194,957.71	-----	-----	-----	359,864,465.63
Public Enterprise Funds											
Canteen Service Revolving Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4014	000	93,630,032.35	-----	-----	7,327,545.28	-----	86,302,487.07
Trust Fund Accounts											
General Post Fund, National Homes, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8180	000	24,350,522.15	26,430,105.39	-28,468,588.00	19,094,462.23	-----	3,217,577.31
Unrealized Discount on Investments						-1,196,320.82	-----	1,196,320.82	-----	-----	-----
Investments in US Treasury Securities						119,945,154.88	-----	27,272,267.18	-----	-----	147,217,422.06
Subtotal			036	8180	000	143,099,356.21	26,430,105.39	-----	19,094,462.23	-----	150,434,999.37
Total, Veterans Health Administration						31,282,757,646.50	118,824,704,016.81	-543,820,825.39	119,263,320,576.46	-----	30,300,320,261.46
Benefits Programs											
General Fund Accounts											
Compensation and Pensions, Veterans Benefits Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2020		036	0102	000	1,245,047,202.45	-----	-----	-24,400,000.00	1,269,447,202.45	-----
	No Year					20,239,172,078.06	212,552,579,000.00	-----	200,695,183,364.35	-----	32,096,567,713.71
Subtotal			036	0102	000	21,484,219,280.51	212,552,579,000.00	-----	200,670,783,364.35	1,269,447,202.45	32,096,567,713.71
Veterans Insurance and Indemnities, Veterans Benefits Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	0120	000	18,768,498.48	135,119,422.00	-----	134,758,150.24	-----	19,129,770.24
Readjustment Benefits, Veterans Benefits Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	0137	000	1,702,114,950.54	18,264,371,000.00	-----	16,288,513,778.13	-----	3,677,972,172.41

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						
General Operating Expenses, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2025-2026		036	0151	000	-----	89,900,000.00	-----	64,141,666.77	-----	25,758,333.23
	2025					-----	3,843,791,714.00	32,355,286.00	584,080,288.33	-----	3,292,066,711.67
	2024-2025					19,738,388.92	-----	-----	19,738,388.92	-----	-----
	2024					577,770,289.84	-----	-----	-280,817,757.15	-----	858,588,046.99
	2023-2024					886,169.99	-----	-----	876,169.99	-----	10,000.00
	2023					217,643,770.98	-----	-----	-91,687,027.86	-----	309,330,798.84
	2021-2023					82,627,811.78	-----	-----	57,691,303.83	-----	24,936,507.95
	2022					⁴ 283,656,419.15	-----	-----	-977,132.70	-----	284,633,551.85
	2021-2022					30,734.53	-----	-----	30,676.45	-----	58.08
	2021					132,427,309.65	-----	-1,000,000.00	2,034,448.69	-----	129,392,860.96
	2020-2021					40,476,068.88	-----	-----	-170,063.96	-----	40,646,132.84
	2020					117,462,503.28	-----	-31,531,121.51	26,002,828.61	59,928,553.16	-----
	No Year					51,787.50	-----	-----	-4,817.79	-----	56,605.29
	Subtotal		036	0151	000	1,472,771,254.50	3,933,691,714.00	-175,835.51	380,938,972.13	59,928,553.16	4,965,419,607.70
Vocational Rehabilitation Loans Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2025		036	1114	000	-----	503,532.82	-----	503,532.82	-----	-----
	2021					4,756.08	-----	-----	-----	-----	4,756.08
	Subtotal		036	1114	000	4,756.08	503,532.82	-----	503,532.82	-----	4,756.08
Veterans Housing Benefit Program Fund, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2025		036	1119	000	-----	4,879,317,739.49	-----	4,715,293,293.53	-----	164,024,445.96
	2024					329,909,862.92	-----	-----	269,519,810.73	-----	60,390,052.19
	2023					162,220,417.95	-----	-----	101,650,693.62	-----	60,569,724.33
	2022					1,419,340.10	-----	-----	-----	-----	1,419,340.10
	2021					450,807.01	-----	-----	-----	-----	450,807.01
	2020					2,099,563.39	-----	-2,003,276.99	-----	96,286.40	-----
	No Year					-----	985,791,209.52	-----	985,791,209.52	-----	-----
	Subtotal		036	1119	000	496,099,991.37	5,865,108,949.01	-2,003,276.99	6,072,255,007.40	96,286.40	286,854,369.59
Native American Veteran Housing Loan Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2025		036	1120	000	-----	2,718,546.00	-----	2,718,546.00	-----	-----
	2024					2,699,529.00	-----	-----	2,634,626.00	-----	64,903.00
	2023					81,475.00	-----	-----	81,475.00	-----	-----
	2022					80,716.92	-----	-----	-----	-----	80,716.92
	2020					7,019.39	-----	-7,019.39	-----	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	No Year					2,255,984.11	7,709,994.80	-----	7,709,994.80	-----	2,255,984.11
	Subtotal		036	1120	000	5,124,724.42	10,428,540.80	-7,019.39	13,144,641.80	-----	2,401,604.03
Filipino Veterans Equity Compensation Fund, Benefits Programs, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	1121	000	55,608,755.00	-----	-----	-----	-----	55,608,755.00
Public Enterprise Funds											
Servicemen's Group Life Insurance Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4009	000	2,065,455.47	-----	-536,237,000.00	-535,021,653.81	-----	850,109.28
Investments in US Treasury Securities						4,224,829,000.00	-----	536,237,000.00	-----	-----	4,761,066,000.00
Subtotal			036	4009	000	4,226,894,455.47	-----	-----	-535,021,653.81	-----	4,761,916,109.28
Veterans Reopened Insurance Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4010	000	140,130.67	-----	5,685,000.00	5,670,759.96	-----	154,370.71
Investments in US Treasury Securities						24,950,000.00	-----	-5,685,000.00	-----	-----	19,265,000.00
Subtotal			036	4010	000	25,090,130.67	-----	-----	5,670,759.96	-----	19,419,370.71
Service-Disabled Veterans Insurance Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4012	000	144,991,498.52	-----	-----	-16,008,523.93	-----	161,000,022.45
Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4025	000	1,921,357.91	-----	-----	-1,917,043.92	⁵ 3,061,059.30	777,342.53
Veteran Affairs Life Insurance, Veterans Benefits Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4379	000	12,033,774.74	-----	-88,339,000.00	-82,228,351.36	-----	5,923,126.10
Investments in US Treasury Securities						63,973,000.00	-----	88,339,000.00	-----	-----	152,312,000.00
Subtotal			036	4379	000	76,006,774.74	-----	-----	-82,228,351.36	-----	158,235,126.10
Trust Fund Accounts											
National Service Life Insurance Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8132	000	5,641,174.23	20,877,852.85	183,715,000.00	204,308,545.15	-----	5,925,481.93
Investments in US Treasury Securities						586,045,000.00	-----	-183,715,000.00	-----	-----	402,330,000.00
Subtotal			036	8132	000	591,686,174.23	20,877,852.85	-----	204,308,545.15	-----	408,255,481.93
Post-Vietnam Era, Veterans Education Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8133	000	48,570,031.12	-----	-----	533,024.61	-----	48,037,006.51
United States Government Life Insurance Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8150	000	168,490.58	37,386.10	88,000.00	125,400.33	-----	168,476.35

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Investments in US Treasury Securities						1,292,000.00	-----	-88,000.00	-----	-----	1,204,000.00
Subtotal			036	8150	000	1,460,490.58	37,386.10	-----	125,400.33	-----	1,372,476.35
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8455	000	1,832,529.49	-----	120,349,000.00	120,523,495.02	-----	1,658,034.47
Investments in US Treasury Securities						663,017,000.00	-----	-120,349,000.00	-----	-----	542,668,000.00
Subtotal			036	8455	000	664,849,529.49	-----	-----	120,523,495.02	-----	544,326,034.47
Total, Benefits Programs						31,016,182,653.63	240,782,717,397.58	-2,186,131.89	223,256,883,098.92	1,332,533,101.31	47,207,297,719.09
Departmental Administration											
General Fund Accounts											
Construction, Major Projects, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2025-2029		036	0110	000	-----	457,314,560.00	-----	56,791,145.85	-----	400,523,414.15
	2024-2029					113,326,233.77	-----	-----	-----	-----	113,326,233.77
	2024-2028					385,947,528.42	-----	-----	124,278,903.55	-----	261,668,624.87
	2023-2027					257,043,153.96	-----	-----	30,775,512.73	-----	226,267,641.23
	2022-2026					260,154,903.30	-----	-----	19,279,420.00	-----	240,875,483.30
	2021-2025					364,589,352.58	-----	-----	49,813,104.84	-----	314,776,247.74
	2020-2024					81,680,370.71	-----	-----	32,688,840.34	-----	48,991,530.37
	2018-2024					678,564.04	-----	-----	133,753.54	-----	544,810.50
	2019-2023					96,697,462.03	-----	-----	55,279,703.25	-----	41,417,758.78
	2018-2023					9,201.37	-----	-----	-----	-----	9,201.37
	2018-2022					17,760,113.69	-----	-----	4,281,261.36	-----	13,478,852.33
	2017-2022					793,273.25	-----	-----	-----	-----	793,273.25
	2017-2021					39,288,937.08	-----	-----	16,110,081.28	-----	23,178,855.80
	2016-2020					12,490,031.24	-----	-214,865,172.08	-202,375,140.84	-----	-----
	No Year					3,121,527,183.48	507,904,000.00	-----	353,481,236.14	-----	3,275,949,947.34
Subtotal			036	0110	000	4,751,986,308.92	965,218,560.00	-214,865,172.08	540,537,822.04	-----	4,961,801,874.80
Construction, Minor Projects, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2025-2029		036	0111	000	-----	614,020,000.00	-----	15,292,401.24	-----	598,727,598.76
	2024-2028					603,649,413.70	-----	-----	120,553,372.69	-----	483,096,041.01
	2023-2027					506,034,576.21	-----	-----	171,615,769.63	-----	334,418,806.58
	2022-2026					239,287,566.74	-----	-----	103,765,685.88	-----	135,521,880.86
	2021-2025					53,214,553.80	-----	-----	23,941,961.59	-----	29,272,592.21
	2020-2024					95,686,919.58	-----	-----	41,380,787.86	-----	54,306,131.72
	2019-2023					53,768,524.64	-----	-----	23,723,513.67	-----	30,045,010.97

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						
National Cemetery Administration, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2018-2022					20,774,314.71	-----	-----	5,751,735.38	-----	15,022,579.33
	2017-2021					17,561,037.76	-----	-----	4,983,638.22	-----	12,577,399.54
	2016-2020					25,949,216.03	-----	-14,986,312.11	10,962,903.92	-----	-----
	No Year					902,767,057.64	80,000,000.00	-----	64,861,980.47	-----	917,905,077.17
	Subtotal		036	0111	000	2,518,693,180.81	694,020,000.00	-14,986,312.11	586,833,750.55	-----	2,610,893,118.15
	2025-2029		036	0129	000	-----	693,000.00	-----	452,805.92	-----	240,194.08
	2025-2026					-----	48,000,000.00	-----	35,600,000.00	-----	12,400,000.00
	2025					-----	432,000,000.00	-----	322,174,390.72	-----	109,825,609.28
	2024-2025					8,602,227.91	-----	-----	8,602,227.91	-----	-----
	2024					116,665,317.04	-----	-----	101,449,881.78	-----	15,215,435.26
	2023					21,730,095.80	-----	-----	13,340,965.25	-----	8,389,130.55
	2022					10,213,451.80	-----	-----	2,192,858.72	-----	8,020,593.08
	2021					2,344,774.92	-----	-----	309,200.13	-----	2,035,574.79
	2020-2021					1,234,135.11	-----	-----	489,805.70	-----	744,329.41
	2020					6,148,665.00	-----	-6,130,941.20	17,723.80	-----	-----
	No Year					43,572.53	-----	-----	-5,278.77	-----	48,851.30
	Subtotal		036	0129	000	166,982,240.11	480,693,000.00	-6,130,941.20	484,624,581.16	-----	156,919,717.75
General Administration, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2023-2027		036	0142	000	3,713,673.14	-----	-----	3,482,356.51	-----	231,316.63
	2025-2026					-----	22,500,000.00	-----	2,100,000.00	-----	20,400,000.00
	2025					-----	425,599,000.00	-----	266,657,104.02	-----	158,941,895.98
	2024-2025					20,644,117.69	-----	-----	16,506,245.09	-----	4,137,872.60
	2024					180,009,318.81	-----	-----	148,486,367.47	-----	31,522,951.34
	2023-2024					4,936,712.23	-----	-----	4,936,712.23	-----	-----
	2023					14,035,732.13	-----	-----	13,180,829.25	-----	854,902.88
	2022-2023					119,863.25	-----	-----	-----	-----	119,863.25
	2022					7,848,030.62	-----	-----	-1,795,271.57	-----	9,643,302.19
	2021-2022					271.50	-----	-----	-1.36	-----	272.86
	2021					18,446,918.24	-----	-----	290,937.51	-----	18,155,980.73
	2020-2021					15,286.40	-----	-----	473.06	-----	14,813.34
	2020					13,932,799.12	-----	-13,938,337.04	-5,537.92	-----	-----
	2019-2020					101,863.89	-----	-101,863.89	-----	-----	-----
	No Year					19,813,841.04	-----	-----	-1,791,382.83	-----	21,605,223.87
	Subtotal		036	0142	000	283,618,428.06	448,099,000.00	-14,040,200.93	452,048,831.46	-----	265,628,395.67

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						
Information Technology Systems, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2025-2029		036	0167	000	-----	75,288,000.00	-----	1,223,741.25	-----	74,064,258.75
	2024-2028					75,279,274.72	-----	-----	66,439,195.31	-----	8,840,079.41
	2025-2026					-----	281,627,960.00	-----	125,019,093.01	-----	156,608,866.99
	2025					-----	5,827,273,326.00	-----	3,601,716,169.02	-----	2,225,557,156.98
	2024-2025					232,910,503.31	-----	-32,355,286.00	188,222,695.54	-----	12,332,521.77
	2021-2025					22,367.73	-----	-----	22,367.73	-----	-----
	2024					2,438,004,155.93	-----	-----	2,126,809,945.75	-----	311,194,210.18
	2023-2024					61,400,378.76	-----	-----	45,969,295.00	-----	15,431,083.76
	2023					299,420,920.55	-----	-----	185,601,873.94	-----	113,819,046.61
	2022-2023					7,716,918.33	-----	-----	3,815,436.17	-----	3,901,482.16
	2022					111,491,562.35	-----	-----	21,821,461.94	-----	89,670,100.41
	2021-2022					7,798,189.40	-----	-----	108,450.89	-----	7,689,738.51
	2021					114,357,318.52	-----	-----	428,578.28	-----	113,928,740.24
	2020-2021					20,065,995.11	-----	-----	823,130.75	-----	19,242,864.36
	2020					40,516,215.43	-----	-40,224,514.47	291,700.96	-----	-----
	2019-2020					2,535,668.94	-----	-2,535,668.94	-----	-----	-----
	No Year					57,307,165.36	-----	-15,371.98	28,992,867.77	-----	28,298,925.61
	Subtotal		036	0167	000	3,468,826,634.44	6,184,189,286.00	-75,130,841.39	6,397,306,003.31	-----	3,180,579,075.74
Office of Inspector General, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2025-2026		036	0170	000	-----	29,600,000.00	-----	16,199,018.88	-----	13,400,981.12
	2025					-----	266,400,000.00	-----	230,351,570.84	-----	36,048,429.16
	2024-2025					26,570,080.43	-----	-----	26,537,160.87	-----	32,919.56
	2024					22,839,167.61	-----	-----	18,221,870.70	-----	4,617,296.91
	2023-2024					29,963.88	-----	-----	5,481.50	-----	24,482.38
	2023					2,837,036.21	-----	-----	1,377,331.17	-----	1,459,705.04
	2022-2023					112,722.36	-----	-----	-4,286.75	-----	117,009.11
	2022					2,367,247.98	-----	-----	373,115.03	-----	1,994,132.95
	2021-2022					256,849.46	-----	-----	-4,948.35	-----	261,797.81
	2020-2022					22,628.17	-----	-----	-----	-----	22,628.17
	2021					2,064,542.37	-----	-----	112,730.80	-----	1,951,811.57
	2020-2021					476,746.28	-----	-----	-1,533.28	-----	478,279.56
	2020					1,127,738.59	-----	-1,033,126.98	94,611.61	-----	-----
	2019-2020					670,758.86	-----	-670,758.86	-----	-----	-----
	No Year					251,658.38	-----	-----	81,432.00	-----	170,226.38

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		036	0170	000	59,627,140.58	296,000,000.00	-1,703,885.84	293,343,555.02	-----	60,579,699.72
Grants for Construction of State Extended Care Facilities, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2020-2021		036	0181	000	102,699,038.43	-----	-----	7,887,665.14	-----	94,811,373.29
	No Year					800,868,760.62	171,000,000.00	-----	293,891,130.17	-----	677,977,630.45
	Subtotal		036	0181	000	903,567,799.05	171,000,000.00	-----	301,778,795.31	-----	772,789,003.74
Grants for Construction of State Veterans Cemeteries, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	0183	000	113,718,856.66	60,000,000.00	-----	46,373,886.41	-----	127,344,970.25
Board of Veterans Appeals, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2025-2026		036	1122	000	-----	8,000,000.00	-----	350,000.00	-----	7,650,000.00
	2025					-----	269,130,000.00	-----	254,442,065.83	-----	14,687,934.17
	2024-2025					17,000,000.00	-----	-----	17,000,000.00	-----	-----
	2024					21,616,709.17	-----	-----	15,919,095.46	-----	5,697,613.71
	2023					16,677,551.29	-----	-----	3,860,049.05	-----	12,817,502.24
	2021-2023					1,761,303.01	-----	-----	-----	-----	1,761,303.01
	2022					5,578,568.57	-----	-----	-7,859.02	-----	5,586,427.59
	2021					379,736.88	-----	1,000,000.00	-907.89	-----	1,380,644.77
	2020-2021					25,616.34	-----	-----	-----	-----	25,616.34
	2020					-371,502.09	-----	363,268.43	-8,233.66	-----	-----
	Subtotal		036	1122	000	62,667,983.17	277,130,000.00	1,363,268.43	291,554,209.77	-----	49,607,041.83
Veterans Electronic Health Record, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2025-2027		036	1123	000	-----	1,334,142,000.00	-----	295,136,432.97	-----	1,039,005,567.03
	2024-2026					1,039,351,597.64	-----	-----	677,709,198.93	-----	361,642,398.71
	2023-2025					318,005,819.09	-28,266,987.18	-----	167,318,438.03	-----	122,420,393.88
	2022-2024					750,014,993.07	-----	-----	184,933,907.75	-----	565,081,085.32
	2021-2023					268,378,809.50	-----	-----	30,010,708.31	-----	238,368,101.19
	2020-2022					113,770,097.23	-----	-----	28,969,988.72	-----	84,800,108.51
	2019-2021					54,488,624.83	-----	-----	3,507,226.59	-----	50,981,398.24
	2018-2020					25,479,903.41	-----	-24,903,948.91	575,954.50	-----	-----
	Subtotal		036	1123	000	2,569,489,844.77	1,305,875,012.82	-24,903,948.91	1,388,161,855.80	-----	2,462,299,052.88
Recurring Expenses Transformational Fund, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	1124	000	1,349,868,980.87	-----	896,389,619.33	-261,941,733.01	-----	2,508,200,333.21

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						
Cost of War Toxic Exposures Fund, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2025-2029		036	1126	000	-----	24,455,000,000.00	-----	22,037,245,807.38	-----	2,417,754,192.62
	2024-2028					5,293,676,232.36	-----	-----	4,912,055,638.19	-----	381,620,594.17
	2023-2027					232,861,365.04	-----	-----	184,471,143.99	-----	48,390,221.05
	2022-2024					55,697,484.46	-----	-----	31,853,796.81	-----	23,843,687.65
	No Year					-----	6,000,000,000.00	-----	5,999,999,999.03	-----	0.97
	Subtotal		036	1126	000	5,582,235,081.86	30,455,000,000.00	-----	33,165,626,385.40	-----	2,871,608,696.46
Special Fund Accounts											
National Cemetery Administration Facilities Operation Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	5392	000	1,394,819.94	216,001.42	-----	-----	-----	1,610,821.36
Public Enterprise Funds											
Pershing Hall Revolving Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4018	000	4,001,916.76	-----	-----	69,002.07	-----	3,932,914.69
Intragovernmental Funds											
Supply Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4537	000	381,666,083.77	-----	-----	114,376,392.50	-----	267,289,691.27
Franchise Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4539	000	792,444,650.03	-----	-----	19,793,638.98	-----	772,651,011.05
Trust Fund Accounts											
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8129	000	1,810,937.79	336,118.60	-----	263,977.47	-----	1,883,078.92
Total, Departmental Administration						23,012,600,887.59	41,337,776,978.84	545,991,585.30	43,820,750,954.24	-----	21,075,618,497.49
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-4,794,743,813.49	-----	-9,727,168,623.34	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-22,598,835.14	-----	-22,598,835.14	-----	-----
Total, Offsetting Receipts						-----	-4,817,342,648.63	-----	-9,749,767,458.48	-----	-----
Total, Department of Veterans Affairs						85,311,541,187.72	396,127,855,744.60	-15,371.98	376,591,187,171.14	1,332,533,101.31	98,583,236,478.04
Memorandum											
Financing Accounts											
Public Enterprise Funds											

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						
Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4112	000	286,913.41	-----	-132,771.91	26,557.98	-----	127,583.52
Authority to Borrow from the Treasury						-----	600,000.00	-600,000.00	-----	-----	-----
Subtotal			036	4112	000	286,913.41	600,000.00	-732,771.91	26,557.98	-----	127,583.52
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4124	000	11,243,982.33	-----	-----	1,149,211.01	-----	10,094,771.32
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4127	000	⁴ 1,207,455,436.46	-----	8,133,837,391.71	8,890,089,853.79	-----	451,202,974.38
Authority to Borrow from the Treasury						-----	8,721,910,550.00	-8,721,910,550.00	-----	-----	-----
Subtotal			036	4127	000	1,207,455,436.46	8,721,910,550.00	-588,073,158.29	8,890,089,853.79	-----	451,202,974.38
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4129	000	7,884,280,068.95	71,657,739.00	-47,163,045.70	590,731,398.81	⁵ 11,236,632.68	7,306,806,730.76
Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4130	000	12,949,039.48	-----	1,847,097.70	2,580,715.68	-----	12,215,421.50
Authority to Borrow from the Treasury						-----	18,076,000.00	-18,076,000.00	-----	-----	-----
Subtotal			036	4130	000	12,949,039.48	18,076,000.00	-16,228,902.30	2,580,715.68	-----	12,215,421.50
Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4258	000	4,015,286.63	-----	-107,395.76	4,646.24	-----	3,903,244.63
Total, Financing Accounts						9,120,230,727.26	8,812,244,289.00	-652,305,273.96	9,484,582,383.51	11,236,632.68	7,784,350,726.11

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol:(ATA, AID, POA, MAIN, SUB)

Adjustment

036 2022 0151 000 - Undisbursed Funds

-\$269,436,213.48

036 X 4127 000 - Undisbursed Funds

\$7,616,549.55

- 5 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Veterans Affairs

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 (-)
036		25	0129	432,000,000.00	480,000,000.00	-48,000,000.00	036		2526	0129	-48,000,000.00
036		2526	0129	48,000,000.00	0.00	48,000,000.00	036		25	0129	48,000,000.00
036		X	0140	935,927,871.91	0.00	935,927,871.91	036		X	5287	935,927,871.91
036		25	0140	20,471,846,000.00	18,382,000,000.00	2,089,846,000.00	036		25	0152	81,092,000.00
							036		25	0160	2,081,771,000.00
							036		25	0162	1,983,000.00
							036		25	0169	-73,500,000.00
							036		2526	0169	-1,500,000.00
036		2526	0140	2,008,318,000.00	2,000,000,000.00	8,318,000.00	036		2526	0160	8,318,000.00
036		25	0142	425,599,000.00	475,000,000.00	-49,401,000.00	036		2526	0142	-22,500,000.00
							036		25	0160	-26,901,000.00
036		2526	0142	22,500,000.00	0.00	22,500,000.00	036		25	0142	22,500,000.00
036		25	0151	3,843,791,714.00	3,899,000,000.00	-55,208,286.00	036		2526	0151	-89,900,000.00
							036		2526	0167	34,691,714.00
036		2526	0151	89,900,000.00	0.00	89,900,000.00	036		25	0151	89,900,000.00
036		25	0152	11,223,377,000.00	11,450,000,000.00	-226,623,000.00	036		25	0140	-81,092,000.00
							036		25	0169	-142,620,380.00
							036		2526	0169	-2,910,620.00
036		X	0160	3,663,454,610.00	0.00	3,663,454,610.00	036		X	5287	3,663,454,610.00
036		25	0160	66,826,150,000.00	69,000,000,000.00	-2,173,850,000.00	036		25	0140	-2,081,771,000.00
							036		25	0142	26,901,000.00
							036		X	0165	-15,000,000.00
							036		25	0167	174,034,000.00
							036		25	0169	-282,126,320.00
							036		2526	0169	-5,757,680.00
							036		25	1122	9,870,000.00
036		2526	0161	934,682,000.00	943,000,000.00	-8,318,000.00	036		2526	0160	-8,318,000.00
036		25	0162	8,989,277,000.00	9,049,485,000.00	-60,208,000.00	036		25	0140	-1,983,000.00
							036		25	0169	-57,060,500.00
							036		2526	0169	-1,164,500.00
036		X	0165	15,000,000.00	0.00	15,000,000.00	036		25	0160	15,000,000.00
036		25	0167	5,827,273,326.00	6,200,062,000.00	-372,788,674.00	036		25	0160	-174,034,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Veterans Affairs

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 (-)
036		2526	0167	281,627,960.00	125,650,000.00	155,977,960.00	036		2526	0167	-190,669,674.00
							036		25	0169	-7,923,300.00
							036		2526	0169	-161,700.00
036							036		25	0151	-34,691,714.00
							036		25	0167	190,669,674.00
036		X	0169	14,963,387.22	0.00	14,963,387.22	036		X	5287	14,963,387.22
036		25	0169	722,480,500.00	0.00	722,480,500.00	036		25	0140	73,500,000.00
							036		25	0152	142,620,380.00
							036		25	0160	282,126,320.00
							036		25	0162	57,060,500.00
							036		25	0167	7,923,300.00
							097		25	0130	159,250,000.00
036		2526	0169	14,744,500.00	0.00	14,744,500.00	036		25	0140	1,500,000.00
							036		25	0152	2,910,620.00
							036		25	0160	5,757,680.00
							036		25	0162	1,164,500.00
							036		25	0167	161,700.00
							097		25	0130	3,250,000.00
036		25	0170	266,400,000.00	296,000,000.00	-29,600,000.00	036		2526	0170	-29,600,000.00
036		2526	0170	29,600,000.00	0.00	29,600,000.00	036		25	0170	29,600,000.00
036		25	1122	269,130,000.00	287,000,000.00	-17,870,000.00	036		25	0160	-9,870,000.00
							036		2526	1122	-8,000,000.00
036		2526	1122	8,000,000.00	0.00	8,000,000.00	036		25	1122	8,000,000.00
036		X	5287	-4,614,345,869.13	0.00	-4,614,345,869.13	036		X	0140	-935,927,871.91
							036		X	0160	-3,663,454,610.00
							036		X	0169	-14,963,387.22
036	097	X	0165	15,000,000.00	0.00	15,000,000.00	097		25	0130	15,000,000.00
Total				122,764,697,000.00	122,587,197,000.00	177,500,000.00					177,500,000.00

This Page Left Blank Intentionally

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						
Corps of Engineers											
General Fund Accounts											
Mississippi River and Tributaries, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	No Year		096	3112	000	1,892,910,248.44	410,870,000.00	-----	586,041,544.57	-----	1,717,738,703.87
Investigations, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year		096	3121	000	481,033,941.92	151,577,000.00	1,129,017.42	189,082,399.79	-----	444,657,559.55
Construction, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year		096	3122	000	38,746,998,765.44	2,430,235,000.00	-740,382.87	4,504,297,559.26	29,618,045.03	36,642,577,778.28
Operation and Maintenance, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	2020-2021		096	3123	000	974,950.58	-----	-----	10,639.33	-----	964,311.25
	No Year					7,537,279,087.99	2,902,618,000.00	-32,088,634.55	3,526,644,401.95	19,971,088.03	6,861,192,963.46
	Subtotal		096	3123	000	7,538,254,038.57	2,902,618,000.00	-32,088,634.55	3,526,655,041.28	19,971,088.03	6,862,157,274.71
Expenses, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	2025-2026		096	3124	000	-----	216,000,000.00	-----	212,065,279.11	-----	3,934,720.89
	2024-2025					3,067,485.17	-----	-----	2,308,289.74	-----	759,195.43
	2023-2024					787,178.32	-----	-----	388,825.72	-----	398,352.60
	2022-2023					648,489.41	-----	-----	105,369.46	-----	543,119.95
	2021-2022					854,653.12	-----	-----	-43,387.07	-----	898,040.19
	2020-2021					5,057,486.13	-----	-----	145,146.08	-----	4,912,340.05
	2019-2020					1,349,688.98	-----	-----	-5,867.37	1,355,556.35	-----
	No Year					29,114,928.48	-----	31,700,000.00	35,460,340.18	-----	25,354,588.30
	Subtotal		096	3124	000	40,879,909.61	216,000,000.00	31,700,000.00	250,423,995.85	1,355,556.35	36,800,357.41
Flood Control and Coastal Emergencies, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year		096	3125	000	1,853,391,671.29	780,000,000.00	-----	462,958,842.92	-----	2,170,432,828.37
Regulatory Program, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	2025-2026		096	3126	000	-----	221,000,000.00	-----	185,636,393.56	-----	35,363,606.44
	2022-2026					91,861,685.92	-----	-----	47,459,588.24	-----	44,402,097.68
	2024-2025					23,352,562.52	-----	-----	21,845,859.00	-----	1,506,703.52
	2023-2024					4,248,423.16	-----	-----	4,235,064.82	-----	13,358.34
	2022-2023					295,376.68	-----	-----	253,479.11	-----	41,897.57
	2021-2022					139,016.08	-----	-----	32,593.57	-----	106,422.51
	2020-2021					32,386.64	-----	-----	-20,142.79	-----	52,529.43
	2019-2020					175,243.55	-----	-----	10,000.00	165,243.55	-----
	No Year					1,447,123.66	-----	-----	-----	-----	1,447,123.66

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						
	Subtotal		096	3126	000	121,551,818.21	221,000,000.00	-----	259,452,835.51	165,243.55	82,933,739.15
Washington Aqueduct Capital Improvements, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	No Year		096	3128	000	155,555,410.16	-----	-----	2,920,010.08	-----	152,635,400.08
Formerly Utilized Sites Remedial Action Program, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	No Year		096	3130	000	656,364,313.89	300,000,000.00	-----	127,051,810.06	-----	829,312,503.83
Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	2025-2026		096	3132	000	-----	5,000,000.00	-----	3,393,378.27	-----	1,606,621.73
	2024-2025					997,146.51	-----	-----	952,883.14	-----	44,263.37
	2023-2024					137,374.77	-----	-----	122,227.59	-----	15,147.18
	2022-2023					5,559.56	-----	-----	-----	-----	5,559.56
	2021-2022					44,171.88	-----	-----	192.01	-----	43,979.87
	2020-2021					10,456.00	-----	-----	107.19	-----	10,348.81
	2019-2020					257,828.21	-----	-----	-----	257,828.21	-----
	No Year					166,981.33	-----	-----	166,852.42	-----	128.91
	Subtotal		096	3132	000	1,619,518.26	5,000,000.00	-----	4,635,640.62	257,828.21	1,726,049.43
Water Infrastructure Finance and Innovation Program Account, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	2025-2026		096	3139	000	-----	5,000,000.00	-----	602,460.17	-----	4,397,539.83
	2024-2025					3,804,100.53	-----	-----	2,618,750.76	-----	1,185,349.77
	2023-2024					1,429,646.75	-----	-----	200,480.92	-----	1,229,165.83
	2022-2023					19.35	-----	-----	19.35	-----	-----
	2021-2022					377,575.81	-----	-----	-----	-----	377,575.81
	No Year					92,220,093.19	2,200,000.00	-----	1,035,145.61	-----	93,384,947.58
	Subtotal		096	3139	000	97,831,435.63	7,200,000.00	-----	4,456,856.81	-----	100,574,578.82
Special Fund Accounts											
Hydraulic Mining in California, Debris Fund, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	No Year		096	5066	000	632,911.96	241,465.76	-----	185,729.60	-----	688,648.12
Payments to States, Flood Control Act of 1954, Corps of Engineers - Civil Fund Resources:											
Undisbursed Funds	No Year		096	5090	000	-----	19,105,397.86	-----	19,105,397.86	-----	-----
Maintenance and Operation of Dams and Other Improvements of Navigable											

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						
Waters, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	5125	000	48,572,243.30	13,313,228.32	-----	12,231,918.11	-----	49,653,553.51
Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	5570	000	3,793,951.16	2,201,605.53	-----	1,951,426.46	-----	4,044,130.23
Special Use Permit Fees, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	5607	000	2,648,130.05	1,214,898.98	-----	1,092,013.08	-----	2,771,015.95
Intragovernmental Funds											
Revolving Fund, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	No Year		096	4902	000	2,377,353,121.55	-----	-3,015.04	18,270,629.57	-----	2,359,079,476.94
Funds Held Outside the Treasury						367,366.86	-----	3,015.04	-----	-----	370,381.90
	Subtotal		096	4902	000	2,377,720,488.41	-----	-----	18,270,629.57	-----	2,359,449,858.84
Trust Fund Accounts											
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	8217	000	-----	3,404,047.09	-2,404,047.09	1,000,000.00	-----	-----
Unrealized Discount on Investments						-441,538.39	-----	-36,497.73	-----	-----	-478,036.12
Investments in US Treasury Securities						117,564,388.52	-----	2,440,544.82	-----	-----	120,004,933.34
	Subtotal		096	8217	000	117,122,850.13	3,404,047.09	-----	1,000,000.00	-----	119,526,897.22
Coastal Wetlands Restoration Trust Fund, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	8333	000	47,119,500.41	28,063,963.29	-----	64,648,381.55	-----	10,535,082.15
Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	8861	000	5,809,260.19	100,937,529.94	-105,140,743.13	-----	-----	1,606,047.00
Transfer To: Corps of Engineers, Civil	No Year	096	096	8861	000	-----	24,229,870.58	-----	24,229,870.58	-----	-----
Investments in US Treasury Securities						326,396,291.91	-----	105,140,743.13	-----	-----	431,537,035.04
	Subtotal		096	8861	000	332,205,552.10	125,167,400.52	-----	24,229,870.58	-----	433,143,082.04
Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	No Year		096	8862	000	2,932,706,767.36	607,828,211.05	-----	667,618,028.48	-----	2,872,916,949.93
Harbor Maintenance Trust Fund - Treasury Managed, Corps of Engineers -											

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						
Civil Fund Resources:											
Undisbursed Funds	No Year		096	8863	000	139,444,522.83	118,473,020.13	-131,773,422.05	-----	-----	126,144,120.91
Transfer To:											
Corps of Engineers	No Year	096	096	8863	000	-----	2,201,870,353.96	-----	2,201,870,353.96	-----	-----
Unrealized Discount on Investments						-207,716,625.64	-----	78,181,899.74	-----	-----	-129,534,725.90
Investments in US Treasury Securities						10,082,561,279.94	-----	53,591,522.31	-----	-----	10,136,152,802.25
Subtotal			096	8863	000	10,014,289,177.13	2,320,343,374.09	-----	2,201,870,353.96	-----	10,132,762,197.26
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-805,506,692.11	-----	-805,506,692.11	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-633,393.20	-----	-633,393.20	-----	-----
Total, Offsetting Receipts						-----	-806,140,085.31	-----	-806,140,085.31	-----	-----
Total, Corps of Engineers						67,463,202,643.43	9,739,243,507.18	-----	12,124,040,200.69	51,367,761.17	65,027,038,188.75

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Corps of Engineers

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 (-)
096		X	3123	2,902,648,000.00	2,835,080,278.05	67,567,721.95	096		X	5007	65,592,379.38
							096		X	5493	1,975,342.57
096		X	5007	0.00	65,592,379.38	-65,592,379.38	096		X	3123	-65,592,379.38
096		X	5493	0.00	1,975,342.57	-1,975,342.57	096		X	3123	-1,975,342.57
096		X	8333	28,063,963.29	0.00	28,063,963.29	014		X	8151	28,063,963.29
096		X	8861	-24,229,870.58	0.00	-24,229,870.58	096	096	X	8861	-24,229,870.58
096		X	8863	-2,245,432,353.96	0.00	-2,245,432,353.96	069		X	8003	-40,288,000.00
							070		X	8870	-3,274,000.00
							096	096	X	8863	-2,201,870,353.96
096	096	X	8861	24,229,870.58	0.00	24,229,870.58	096		X	8861	24,229,870.58
096	096	X	8863	2,201,870,353.96	0.00	2,201,870,353.96	096		X	8863	2,201,870,353.96
Total				2,887,149,963.29	2,902,648,000.00	-15,498,036.71					-15,498,036.71

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						
Other Defense Civil Programs Military Retirement General Fund Accounts Payments to Military Retirement Fund, Defense Fund Resources: Undisbursed Funds	2025		097	0040	000	-----	154,387,000,000.00	-----	154,387,000,000.00	-----	-----
Trust Fund Accounts Department of Defense Military Retirement Fund Fund Resources: Undisbursed Funds Unrealized Discount on Investments Unamortized Premium and Discount Investments in US Treasury Securities	No Year		097	8097	000	47,890,220.51 -65,353,666,280.15 -20,356,483,971.24 1,599,140,907,736.18	265,883,278,222.43 ----- ----- -----	-185,273,109,323.11 -24,193,310,605.50 1,688,197,847.18 207,778,222,081.43	80,464,778,357.42 ----- ----- -----	----- ----- ----- -----	193,280,762.41 -89,546,976,885.65 -18,668,286,124.06 1,806,919,129,817.61
Subtotal			097	8097	000	1,513,478,647,705.30	265,883,278,222.43	-----	80,464,778,357.42	-----	1,698,897,147,570.31
Total, Military Retirement						1,513,478,647,705.30	420,270,278,222.43	-----	234,851,778,357.42	-----	1,698,897,147,570.31
Retiree Health Care General Fund Accounts Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund Fund Resources: Undisbursed Funds	No Year		097	0850	000	-----	14,569,000,000.00	-----	14,569,000,000.00	-----	-----
Special Fund Accounts Department of Defense, Medicare-Eligible Retiree Health Care Fund Fund Resources: Undisbursed Funds Unrealized Discount on Investments Unamortized Premium and Discount Investments in US Treasury Securities	No Year		097	5472	000	224,885,755.74 -14,681,938,845.79 -2,046,764,482.88 386,777,620,054.45	43,308,169,131.82 ----- ----- -----	-30,449,214,776.44 63,999,365.62 189,812,152.81 30,195,403,258.01	12,952,656,898.60 ----- ----- -----	----- ----- ----- -----	131,183,212.52 -14,617,939,480.17 -1,856,952,330.07 416,973,023,312.46
Subtotal			097	5472	000	370,273,802,481.52	43,308,169,131.82	-----	12,952,656,898.60	-----	400,629,314,714.74
Total, Retiree Health Care						370,273,802,481.52	57,877,169,131.82	-----	27,521,656,898.60	-----	400,629,314,714.74
Educational Benefits Trust Fund Accounts Department of Defense, Education Benefits Fund Fund Resources: Undisbursed Funds Unrealized Discount on Investments Investments in US Treasury Securities	No Year		097	8098	000	100,000.00 -9,915,739.02 756,297,284.85	62,303,105.19 ----- -----	96,092,196.28 -10,890,010.14 -85,202,186.14	158,395,301.47 ----- -----	----- ----- -----	100,000.00 -20,805,749.16 671,095,098.71
Subtotal			097	8098	000	746,481,545.83	62,303,105.19	-----	158,395,301.47	-----	650,389,349.55
Total, Educational Benefits						746,481,545.83	62,303,105.19	-----	158,395,301.47	-----	650,389,349.55

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						
American Battle Monuments Commission											
General Fund Accounts											
Salaries and Expenses, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year		074	0100	000	138,601,657.50	158,630,000.00	-10,111,715.92	103,264,401.83	-----	183,855,539.75
Funds Held Outside the Treasury						66,373.48	-----	111,715.92	-----	-----	178,089.40
Subtotal			074	0100	000	138,668,030.98	158,630,000.00	-10,000,000.00	103,264,401.83	-----	184,033,629.15
Foreign Currency Fluctuations Account, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year		074	0101	000	55,706.68	-----	10,000,000.00	-----	-----	10,055,706.68
Trust Fund Accounts											
Contributions, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year		074	8569	000	1,390,262.34	73,162.70	-----	124,486.64	-----	1,338,938.40
Total, American Battle Monuments Commission						140,114,000.00	158,703,162.70	-----	103,388,888.47	-----	195,428,274.23
Armed Forces Retirement Home											
General Fund Accounts											
General Fund Payment, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home											
Fund Resources:											
Undisbursed Funds	2025-2026		084	0100	000	-----	25,000,000.00	-----	25,000,000.00	-----	-----
	2025					-----	6,000,000.00	-----	6,000,000.00	-----	-----
	No Year					-----	31,000,000.00	-----	31,000,000.00	-----	-----
Subtotal			084	0100	000	- 0 -	62,000,000.00	-----	62,000,000.00	-----	- 0 -
Trust Fund Accounts											
Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home											
Fund Resources:											
Undisbursed Funds	2025-2026		084	8522	000	-----	59,500,000.00	-----	57,519,221.32	-----	1,980,778.68
	2024-2025					2,556,727.80	13,755,000.00	-----	15,344,526.67	-----	967,201.13
	2023-2024					878,337.64	1,345,000.00	-----	1,744,079.10	-----	479,258.54
	2022-2023					298,386.64	-----	-----	4,030.20	-----	294,356.44
	2021-2022					242,820.16	-----	-----	-824.21	-----	243,644.37
	2020-2021					530,318.82	-----	-----	-----	-----	530,318.82
	2020					197,215.58	3,190,000.00	-----	-----	⁴ 3,387,215.58	-----
	No Year					4,348,045.23	39,472,008.99	-38,440,414.93	887,018.05	-----	4,492,621.24
Investments in US Treasury Securities						181,117,682.38	-----	38,440,414.93	-----	-----	219,558,097.31
Subtotal			084	8522	000	190,169,534.25	117,262,008.99	-----	75,498,051.13	3,387,215.58	228,546,276.53
Total, Armed Forces Retirement Home						190,169,534.25	179,262,008.99	-----	137,498,051.13	3,387,215.58	228,546,276.53

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Cemeterial Expenses											
General Fund Accounts											
Salaries and Expenses, Cemeterial Expenses, Army Fund Resources:											
Undisbursed Funds	2025-2027		021	1805	000	-----	15,000,000.00	-----	-----	-----	15,000,000.00
	2024-2026					15,000,000.00	-----	-----	6,083,776.98	-----	8,916,223.02
	2025					-----	84,880,000.00	-----	47,826,124.59	-----	37,053,875.41
	2023-2025					4,743,961.05	-----	-----	4,230,714.52	-----	513,246.53
	2024					37,832,389.96	-----	-----	34,464,358.51	-----	3,368,031.45
	2022-2024					⁵ 2,817,208.27	-----	-----	1,394,121.90	-----	1,423,086.37
	2023					4,339,749.45	-----	-----	2,103,430.18	-----	2,236,319.27
	2021-2023					⁵ -338,408.56	-----	-----	-445,630.03	-----	107,221.47
	2022					⁵ 1,086,783.92	-----	-----	17,459.11	-----	1,069,324.81
	2020-2022					⁵ -1,772,771.68	-----	-----	-3,425,956.32	-----	1,653,184.64
	2021					⁵ 1,278,949.27	-----	-----	618,859.42	-----	660,089.85
	2019-2021					⁵ 70,164.46	-----	-----	-3,085.68	-----	73,250.14
	2020					⁵ 5,362,905.16	-----	-----	3,499,064.81	1,863,840.35	-----
	2018-2020					56,897.21	-----	-----	-----	56,897.21	-----
	No Year					⁵ 3,378,309.42	-----	-----	239,181.62	-----	3,139,127.80
	Subtotal		021	1805	000	73,856,137.93	99,880,000.00	-----	96,602,419.61	1,920,737.56	75,212,980.76
Construction, Cemeterial Expenses, Army Fund Resources:											
Undisbursed Funds	No Year		021	1809	000	375,525,428.13	88,600,000.00	-----	34,069,308.83	-----	430,056,119.30
Special Fund Accounts											
National Military Cemeteries Concessions, Army Fund Resources:											
Undisbursed Funds	No Year		021	5602	000	3,764,728.75	-----	-----	239,545.66	-----	3,525,183.09
Total, Cemeterial Expenses						453,146,294.81	188,480,000.00	-----	130,911,274.10	1,920,737.56	508,794,283.15
Forest and Wildlife Conservation, Military Reservations											
Special Fund Accounts											
Wildlife Conservation, Etc., Military Reservations, Navy Fund Resources:											
Undisbursed Funds	No Year		017	5095	000	3,054,711.30	217,131.50	-----	26,570.60	-----	3,245,272.20
Wildlife Conservation, Etc., Military Reservations, Army Fund Resources:											
Undisbursed Funds	No Year		021	5095	000	12,215,245.78	2,670,618.01	-----	1,677,953.70	-----	13,207,910.09
Department of Defense, Forest Products Program, Army Fund Resources:											
Undisbursed Funds	No Year		021	5285	000	40,609,881.48	13,313,143.47	-----	10,269,812.49	-----	43,653,212.46

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Wildlife Conservation, Etc., Military Reservations, Air Force Fund Resources: Undisbursed Funds	No Year		057	5095	000	3,688,717.46	1,540,023.77	-----	1,557,768.09	-----	3,670,973.14
Total, Forest and Wildlife Conservation, Military Reservations						59,568,556.02	17,740,916.75	-----	13,532,104.88	-----	63,777,367.89
Selective Service System											
General Fund Accounts											
Salaries and Expenses, Selective Service System Fund Resources: Undisbursed Funds	2025		090	0400	000	-----	31,300,000.00	-----	23,716,295.99	-----	7,583,704.01
	2021-2025					4,492,345.74	-----	-----	2,351,076.67	-----	2,141,269.07
	2024					9,462,381.02	-----	-----	7,345,890.43	-----	2,116,490.59
	2023					2,056,034.05	-----	-----	520,207.78	-----	1,535,826.27
	2022					1,652,334.50	-----	-----	316,182.81	-----	1,336,151.69
	2021					617,966.64	-----	-----	5,992.51	-----	611,974.13
	2020					196,328.78	-----	-----	-----	196,328.78	-----
	No Year					-----	-----	3,665,344.00	-----	-----	3,665,344.00
	Subtotal		090	0400	000	18,477,390.73	31,300,000.00	3,665,344.00	34,255,646.19	196,328.78	18,990,759.76
Total, Selective Service System						18,477,390.73	31,300,000.00	3,665,344.00	34,255,646.19	196,328.78	18,990,759.76
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-41,618,761.46	-----	-41,618,761.46	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-186,422,238,914.49	-----	-186,422,238,914.49	-----	-----
Total, Offsetting Receipts						-----	-186,463,857,675.95	-----	-186,463,857,675.95	-----	-----
Total, Other Defense Civil Programs						1,885,360,407,508.46	292,321,378,871.93	3,665,344.00	76,487,558,846.31	5,504,281.92	2,101,192,388,596.16

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol:(ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>	
021 2022-2024 1805 000 - Undisbursed Funds		\$5,565,256.94
021 2021-2023 1805 000 - Undisbursed Funds		\$3,976,824.01
021 2022 1805 000 - Undisbursed Funds		-\$5,565,256.94
021 2020-2022 1805 000 - Undisbursed Funds		\$31,043.42
021 2021 1805 000 - Undisbursed Funds		-\$3,976,824.01
021 2019-2021 1805 000 - Undisbursed Funds		\$2,406,168.35
021 2020 1805 000 - Undisbursed Funds		-\$89,287.98
021 X 1805 000 - Undisbursed Funds		\$58,244.56

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Other Defense Civil Programs

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 (-)
021		25	1805	84,880,000.00	99,880,000.00	-15,000,000.00	021		2527	1805	-15,000,000.00
021		2527	1805	15,000,000.00	0.00	15,000,000.00	021		25	1805	15,000,000.00
084		X	8522	-77,790,000.00	0.00	-77,790,000.00	084		20	8522	-3,190,000.00
							084		2324	8522	-1,345,000.00
							084		2425	8522	-13,755,000.00
							084		2526	8522	-59,500,000.00
084		20	8522	3,190,000.00	0.00	3,190,000.00	084		X	8522	3,190,000.00
084		2324	8522	1,345,000.00	0.00	1,345,000.00	084		X	8522	1,345,000.00
084		2425	8522	13,755,000.00	0.00	13,755,000.00	084		X	8522	13,755,000.00
084		2526	8522	59,500,000.00	0.00	59,500,000.00	084		X	8522	59,500,000.00
Total				99,880,000.00	99,880,000.00	-----					-----

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						
Environmental Protection Agency											
General Fund Accounts											
State and Tribal Assistance Grants, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2022-2031		068	0103	000	1,541,964,310.62	-512,281,245.83	-----	149,666,961.76	-----	880,016,103.03
	2022-2028					172,519,444.98	-148,482,618.75	-----	16,049,960.42	-----	7,986,865.81
	2022-2027					2,992,604,429.73	-----	-----	18,816,079.79	-----	2,973,788,349.94
	2022-2026					4,735,483,137.26	-74,707,787.74	-----	85,732,476.45	-----	4,575,042,873.07
	2022-2024					26,955,448,053.88	-----	-----	20,032,298,801.46	-----	6,923,149,252.42
	No Year					37,929,559,266.52	19,200,949,000.00	-----	9,409,074,538.80	-----	47,721,433,727.72
	Subtotal		068	0103	000	74,327,578,642.99	18,465,477,347.68	-----	29,711,638,818.68	-----	63,081,417,171.99
Science and Technology, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2022-2031		068	0107	000	14,852,992.41	-3,010,451.34	-----	2,141,238.64	-----	9,701,302.43
	2025-2026					-----	756,073,000.00	-----	503,058,868.30	-----	253,014,131.70
	2024-2025					237,412,254.76	-----	-----	195,410,003.17	-----	42,002,251.59
	2023-2024					84,957,135.29	-----	-----	43,522,258.39	-----	41,434,876.90
	2022-2023					36,324,256.64	-----	-----	17,096,821.13	-----	19,227,435.51
	2021-2022					22,458,730.36	-----	-----	10,307,287.47	-----	12,151,442.89
	2020-2021					14,140,042.74	-----	-----	5,624,328.47	-----	8,515,714.27
	2019-2020					6,025,194.69	-----	-----	2,096,149.59	-----	⁴ 3,929,045.10
	2018-2019					3,307,543.17	-----	-----	414,649.26	-----	⁴ 2,892,893.91
	2017-2018					2,963,177.22	-----	-----	87,584.41	2,875,592.81	-----
	No Year					689,638.77	-----	-----	391,177.66	-----	298,461.11
	Subtotal		068	0107	000	423,130,966.05	753,062,548.66	-----	780,150,366.49	2,875,592.81	393,167,555.41
Environmental Programs and Management, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2022-2031		068	0108	000	343,404,801.88	-279,158,935.42	-----	28,030,895.64	-----	36,214,970.82
	2025-2026					-----	3,175,028,000.00	-----	2,057,516,616.64	-----	1,117,511,383.36
	2022-2026					3,108,448,287.31	-568,520,045.99	-----	273,269,865.74	-----	2,266,658,375.58
	2024-2025					1,122,952,400.63	-----	-39,990,000.00	485,417,438.85	-----	597,544,961.78
	2023-2024					744,123,844.97	-----	-----	291,073,013.14	-----	453,050,831.83
	2022-2023					361,670,001.14	-----	-----	175,118,231.46	-----	186,551,769.68
	2021-2022					131,337,622.09	-----	-----	68,014,443.36	-----	63,323,178.73
	2020-2021					66,256,761.65	-----	-----	30,997,222.84	-----	35,259,538.81
	2019-2020					30,686,636.40	-----	-----	10,203,146.19	-----	⁴ 20,483,490.21
	2018-2019					24,121,036.58	-----	-----	4,191,231.13	-----	⁴ 19,929,805.45
	2017-2018					⁵ 23,077,806.02	-----	-----	8,318,614.80	14,759,191.22	-----
	2008-2009					⁵ -----	-----	-----	-----	-----	-----
	No Year					1,049,864,755.67	413,866,000.00	-----	180,349,084.53	-----	1,283,381,671.14

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	2024-2025					10,000.00	-----	-10,000.00	-----	-----	-----
Subtotal			068	0108	000	7,005,953,954.34	2,741,215,018.59	-40,000,000.00	3,612,499,804.32	14,759,191.22	6,079,909,977.39
Energy Research and Development, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	0109	000	5,259.72	-----	-----	-----	-----	5,259.72
Buildings and Facilities, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2020-2021		068	0110	000	6,010.00	-----	-----	-----	-----	6,010.00
	No Year					98,420,780.11	40,676,000.00	-----	30,532,681.51	-----	108,564,098.60
Subtotal			068	0110	000	98,426,790.11	40,676,000.00	-----	30,532,681.51	-----	108,570,108.60
Office of Inspector General, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2025-2026		068	0112	000	-----	43,250,000.00	-----	35,097,195.63	-----	8,152,804.37
	2022-2026					116,964.37	-----	-----	5,860.04	-----	111,104.33
	2024-2025					6,459,742.88	-----	-----	6,141,621.25	-----	318,121.63
	2023-2024					403,509.25	-----	-----	224,063.71	-----	179,445.54
	2022-2023					229,794.36	-----	-----	40,460.56	-----	189,333.80
	2021-2022					455,111.20	-----	-----	5,035.08	-----	450,076.12
	2020-2021					282,841.51	-----	-----	-848.06	-----	283,689.57
	2019-2020					730,904.47	-----	-----	-----	-----	⁴ 730,904.47
	2018-2019					170,616.64	-----	-----	-----	-----	⁴ 170,616.64
	2017-2018					260,770.66	-----	-----	115.38	260,655.28	-----
	No Year					113,236,772.32	52,230,000.00	-----	24,071,088.47	-----	141,395,683.85
Subtotal			068	0112	000	122,347,027.66	95,480,000.00	-----	65,584,592.06	260,655.28	151,981,780.32
Abatement, Control and Compliance Loan Program, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2008		068	0118	000	-32,529.80	-----	-----	-----	-----	⁶ -32,529.80
Payment to the Hazardous Substances Superfund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	0250	000	-----	111,477,924.00	-----	111,477,924.00	-----	-----
Payment to the Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	0251	000	-----	17,000,000.00	-----	17,000,000.00	-----	-----
Water Infrastructure Finance and Innovation Program Account, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2025-2026		068	0254	000	-----	7,640,000.00	-----	7,439,723.32	-----	200,276.68
	2024-2025					521,854.26	-----	-----	521,731.03	-----	123.23
	2023-2024					158,889.13	-----	-----	-----	-----	158,889.13

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						
	2022-2023					4,397.83	-----	-----	-----	-----	4,397.83
	2021-2022					710.32	-----	-----	-----	-----	710.32
	2020-2021					1,866.41	-----	-----	-----	-----	1,866.41
	2019-2020					62,451.56	-----	-----	-----	-----	⁴ 62,451.56
	2018-2019					63,455.76	-----	-----	-----	-----	⁴ 63,455.76
	2017-2018					225.02	-----	-----	-----	225.02	-----
	No Year					415,128,469.88	1,157,855,651.22	-----	1,123,487,051.26	-----	449,497,069.84
	Subtotal		068	0254	000	415,942,320.17	1,165,495,651.22	-----	1,131,448,505.61	225.02	449,989,240.76
Special Fund Accounts											
Exxon Valdez Settlement Fund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	5297	000	1.23	-----	-----	-----	-----	1.23
Pesticide Registration Fund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	5374	000	15,302,863.72	23,088,039.93	-----	21,653,714.50	-----	16,737,189.15
Public Enterprise Funds											
Reregistration and Expedited Processing Revolving Fund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	4310	000	34,712,727.99	-----	-----	2,658,155.66	-----	32,054,572.33
Hazardous Waste Electronic Manifest System Fund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2017-2019		068	4330	000	1,420.63	-----	-----	-----	-----	⁴ 1,420.63
	2016-2018					65,288.06	-----	-----	-----	65,288.06	-----
	No Year					54,919,532.64	-----	-----	-8,972,688.66	-----	63,892,221.30
	Subtotal		068	4330	000	54,986,241.33	-----	-----	-8,972,688.66	65,288.06	63,893,641.93
Damage Assessment and Restoration Revolving Fund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	4365	000	2,826,284.72	-----	834,476.75	1,155,837.82	-----	2,504,923.65
Intragovernmental Funds											
Working Capital Fund, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	4565	000	158,799,804.72	-----	-----	-7,168,082.38	-----	165,967,887.10
Trust Fund Accounts											
Hazardous Substance Superfund - Treasury Managed. Environmental Protection Agency Fund Resources:											
Undisbursed Funds	2025-2026		068	8145	000	-----	23,277,682.94	-----	23,277,682.94	-----	-----
	2024-2025					-----	13,085,009.48	-----	13,085,009.48	-----	-----
	2023-2024					-----	4,495,180.77	-----	4,495,180.77	-----	-----

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						
	2022-2023					-----	1,575,481.36	-----	1,575,481.36	-----	-----
	2021-2022					-----	410,951.63	-----	410,951.63	-----	-----
	2020-2021					114,708.56	13,892.00	-----	13,892.00	-----	114,708.56
	2017-2018					-----	192,909.17	-----	-----	⁷ 192,909.17	-----
	No Year					-97,324,955.67	271,147,582.65	-40,272,841.54	-----	-----	133,549,785.44
Transfer To:											
Environmental Protection Agency	No Year	068	068	8145	000	123,156,111.90	2,177,001,300.00	-----	2,128,984,015.46	-----	171,173,396.44
Centers for Disease Control, Health and Human Services	No Year	075	068	8145	009	600,490.78	-----	-----	-----	-----	600,490.78
Unrealized Discount on Investments			068	8145	000	-407,648,255.39	-----	100,736,841.37	-----	-----	-306,911,414.02
Investments in US Treasury Securities						11,533,700,944.43	-----	-60,463,999.83	-----	-----	11,473,236,944.60
Subtotal			068	8145	000	11,152,599,044.61	2,491,199,990.00	0.00	2,171,842,213.64	192,909.17	11,471,763,911.80
Leaking Underground Storage Tank Trust Fund - Treasury Managed, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	8153	000	2,051,935.55	228,660,743.00	-217,268,236.08	-----	-----	13,444,442.47
Transfer To:											
Environmental Protection Agency	No Year	068	068	8153	000	21,725,953.47	89,000,000.00	-----	93,349,161.94	-----	17,376,791.53
Unrealized Discount on Investments						-59,614,511.22	-----	7,915,631.38	-----	-----	-51,698,879.84
Investments in US Treasury Securities						1,632,737,682.65	-----	209,352,604.70	-----	-----	1,842,090,287.35
Subtotal			068	8153	000	1,596,901,060.45	317,660,743.00	0.00	93,349,161.94	-----	1,821,212,641.51
Inland Oil Spill Programs, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	8221	000	17,565,495.10	20,711,000.00	-----	23,740,153.03	-----	14,536,342.07
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-373,868,830.94	-----	-620,614,901.39	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-128,053,916.01	-----	-128,053,916.01	-----	-----
Offsetting Governmental Receipts						-----	-33,639,047.88	-----	-33,639,047.88	-----	-----
Total, Offsetting Receipts						-----	-535,561,794.83	-----	-782,307,865.28	-----	-----
Total, Environmental Protection Agency						95,427,045,955.11	25,706,982,468.25	-39,165,523.25	36,976,283,292.94	18,153,861.56	83,853,679,675.16
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Water Infrastructure Finance and Innovation Direct Loan Financing Account, Environmental Protection Agency Fund Resources:											
Undisbursed Funds	No Year		068	4372	000	13,153,286.92	5,597,670.82	2,838,784,890.48	2,855,313,900.97	⁷ 2,166,711.00	55,236.25
Authority to Borrow from the Treasury						12,911,891,755.50	1,275,151,177.97	-4,039,118,988.86	-----	-----	10,147,923,944.61
Subtotal			068	4372	000	12,925,045,042.42	1,280,748,848.79	-1,200,334,098.38	2,855,313,900.97	2,166,711.00	10,147,979,180.86

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued[illegible]

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Pursuant to Public Law # 106-377, 114 Stat. 1441A-44, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol:(ATA, AID, POA, MAIN, SUB)

Adjustment

068 2017-2018 0108 000 - Undisbursed Funds

-\$5,392.08

068 2008-2009 0108 000 - Undisbursed Funds

\$5,392.08

- 6 Subject to disposition by the administrative agency.
- 7 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Environmental Protection Agency

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 (-)
068		X	0103	19,200,949,000.00	19,251,245,000.00	-50,296,000.00	068		X	0112	-50,296,000.00
068		X	0108	413,866,000.00	409,829,254.00	4,036,746.00	068		X	0112	-1,934,000.00
							068		X	5664	5,970,746.00
068		X	0112	52,230,000.00	0.00	52,230,000.00	068		X	0103	50,296,000.00
							068		X	0108	1,934,000.00
068		X	5664	0.00	5,970,746.00	-5,970,746.00	068		X	0108	-5,970,746.00
068		X	8145	-2,220,052,407.35	0.00	-2,220,052,407.35	068		1718	8145	-192,909.17
							068		2021	8145	-13,892.00
							068		2122	8145	-410,951.63
							068		2223	8145	-1,575,481.36
							068		2324	8145	-4,495,180.77
							068		2425	8145	-13,085,009.48
							068		2526	8145	-23,277,682.94
							068	068	X	8145	-2,177,001,300.00
068		1718	8145	192,909.17	0.00	192,909.17	068		X	8145	192,909.17
068		2021	8145	13,892.00	0.00	13,892.00	068		X	8145	13,892.00
068		2122	8145	410,951.63	0.00	410,951.63	068		X	8145	410,951.63
068		2223	8145	1,575,481.36	0.00	1,575,481.36	068		X	8145	1,575,481.36
068		2324	8145	4,495,180.77	0.00	4,495,180.77	068		X	8145	4,495,180.77
068		2425	8145	13,085,009.48	0.00	13,085,009.48	068		X	8145	13,085,009.48
068		2526	8145	23,277,682.94	0.00	23,277,682.94	068		X	8145	23,277,682.94
068		X	8153	-89,000,000.00	0.00	-89,000,000.00	068	068	X	8153	-89,000,000.00
068		X	8221	20,711,000.00	0.00	20,711,000.00	070		X	8185	20,711,000.00
068	068	X	8145	2,177,001,300.00	0.00	2,177,001,300.00	068		X	8145	2,177,001,300.00
068	068	X	8153	89,000,000.00	0.00	89,000,000.00	068		X	8153	89,000,000.00
Total				19,687,756,000.00	19,667,045,000.00	20,711,000.00					20,711,000.00

This Page Left Blank Intentionally

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						
Executive Office of the President General Fund Accounts Salaries and Expenses, Office of the National Cyber Director, Executive Office of the President Fund Resources: Undisbursed Funds	2025		011	1800	000	-----	21,707,000.00	-----	10,864,352.62	-----	10,842,647.38
	2024					6,666,810.85	-----	-----	4,108,999.88	-----	2,557,810.97
	2023-2024					62.05	-----	-----	-----	-----	62.05
	2023					4,553,408.47	-----	-----	2,580,714.56	-----	1,972,693.91
	2022					10,596,470.94	-----	-----	1,013,250.45	-----	9,583,220.49
	2021					9,785.47	-----	-----	143.07	-----	9,642.40
	Subtotal		011	1800	000	21,826,537.78	21,707,000.00	-----	18,567,460.58	-----	24,966,077.20
	The White House General Fund Accounts Compensation of the President, Executive Office of the President Fund Resources: Undisbursed Funds										
	2025		011	0001	000	-----	450,000.00	-----	425,341.04	-----	24,658.96
	2024					20,386.28	-----	-----	13,204.14	-----	7,182.14
	2023					1,920.75	-----	-----	1,232.80	-----	687.95
	2022					7,660.03	-----	-----	-----	-----	7,660.03
	2021					5,542.41	-----	-----	-----	-----	5,542.41
	2020					23,109.14	-----	-----	-----	23,109.14	-----
	Subtotal		011	0001	000	58,618.61	450,000.00	-----	439,777.98	23,109.14	45,731.49
	Salaries and Expenses, the White House, Executive Office of the President Fund Resources: Undisbursed Funds										
	2025		011	0110	000	-----	73,904,000.00	-----	64,817,674.27	-----	9,086,325.73
	2024					7,171,489.04	-----	-----	5,763,102.47	-----	1,408,386.57
	2023-2024					6,269.52	-----	-----	-----	-----	6,269.52
	2023					5,359,181.03	-----	-----	1,091,767.13	-----	4,267,413.90
	2022					1,280,805.23	-----	-----	84,687.90	-----	1,196,117.33
	2021-2022					663.00	-----	-----	-----	-----	663.00
	2021					892,346.38	-----	-----	7,185.51	-----	885,160.87
	2020					1,726,416.91	-----	-----	567,248.06	1,159,168.85	-----
	Subtotal		011	0110	000	16,437,171.11	73,904,000.00	-----	72,331,665.34	1,159,168.85	16,850,336.92
	Total, The White House					16,495,789.72	74,354,000.00	-----	72,771,443.32	1,182,277.99	16,896,068.41
	Executive Residence at the White House General Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
White House Repair and Restoration, Executive Office of the President Fund Resources: Undisbursed Funds	2025-2029		011	0109	000	-----	-----	-----	-26,400,000.00	-----	26,400,000.00
	2025					-----	-----	-----	-34,583,795.40	-----	34,583,795.40
	No Year					6,314,786.54	2,475,000.00	-----	3,373,954.36	-----	5,415,832.18
	Subtotal		011	0109	000	6,314,786.54	2,475,000.00	-----	-57,609,841.04	-----	66,399,627.58
Operating Expenses, Executive Residence at the White House, Executive Office of the President Fund Resources: Undisbursed Funds	2025		011	0210	000	-----	15,453,000.00	-----	13,357,576.59	-----	2,095,423.41
	2024					1,473,576.99	-----	-----	532,220.53	-----	941,356.46
	2023					961,678.13	-----	-----	16,999.94	-----	944,678.19
	2022					979,224.57	-----	-----	-----	-----	979,224.57
	2021					649,740.79	-----	-----	-----	-----	649,740.79
	2020					310,819.69	-----	-----	-----	310,819.69	-----
	Subtotal		011	0210	000	4,375,040.17	15,453,000.00	-----	13,906,797.06	310,819.69	5,610,423.42
Public Enterprise Funds											
Reimbursable Expenses, Executive Residence at the White House, Executive Office of President Fund Resources: Undisbursed Funds	No Year		011	4263	000	25,000.00	-----	-----	-25,000.00	-----	50,000.00
Total, Executive Residence at the White House						10,714,826.71	17,928,000.00	-----	-43,728,043.98	310,819.69	72,060,051.00
Special Assistance to the President and the Official Residence of the Vice President											
General Fund Accounts											
Operating Expenses, Official Residence of the Vice President Fund Resources: Undisbursed Funds	2025		011	0211	000	-----	318,000.00	-----	149,506.46	-----	168,493.54
	2024					113,139.22	-----	-----	35,438.65	-----	77,700.57
	2023					37,859.97	-----	-----	284.35	-----	37,575.62
	2022					57,886.21	-----	-----	-----	-----	57,886.21
	2021					46,653.45	-----	-----	-----	-----	46,653.45
	2020					141,988.03	-----	-----	-----	141,988.03	-----
	Subtotal		011	0211	000	397,526.88	318,000.00	-----	185,229.46	141,988.03	388,309.39
Salaries and Expenses, Special Assistance to the President, Executive Office of the President Fund Resources: Undisbursed Funds	2025		011	1454	000	-----	6,015,000.00	-----	4,092,809.24	-----	1,922,190.76
	2024					1,317,892.58	-----	-----	882,502.21	-----	435,390.37
	2023-2024					146,720.68	-----	-----	102,470.41	-----	44,250.27
	2023					993,334.20	-----	-----	147,460.57	-----	845,873.63

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, Special Assistance to the President and the Official Residence of the Vice President Council of Economic Advisers General Fund Accounts Salaries and Expenses, Council of Economic Advisers, Executive Office of the President Fund Resources: Undisbursed Funds	2022					661,346.32	-----	-----	125,792.27	-----	535,554.05
	2021					396,600.14	-----	-----	19,289.88	-----	377,310.26
	2020					485,733.17	-----	-----	142,562.17	343,171.00	-----
	Subtotal		011	1454	000	4,001,627.09	6,015,000.00	-----	5,512,886.75	343,171.00	4,160,569.34
						4,399,153.97	6,333,000.00	-----	5,698,116.21	485,159.03	4,548,878.73
Council on Environmental Quality and Office of Environmental Quality General Fund Accounts Council on Environmental Quality and Office of Environmental Quality, Executive Fund Resources: Undisbursed Funds	2025		011	1900	000	-----	4,854,000.00	-----	3,669,015.35	-----	1,184,984.65
	2024					1,174,512.84	-----	-----	533,612.83	-----	640,900.01
	2023-2024					19,826.32	-----	-----	-----	-----	19,826.32
	2023					591,754.53	-----	-----	2,262.63	-----	589,491.90
	2022					356,615.18	-----	-----	1,603.68	-----	355,011.50
	2021					493,661.07	-----	-----	-----	-----	493,661.07
	2020					172,847.44	-----	-----	-----	172,847.44	-----
	Subtotal		011	1900	000	2,809,217.38	4,854,000.00	-----	4,206,494.49	172,847.44	3,283,875.45
						2,809,217.38	4,854,000.00	-----	4,206,494.49	172,847.44	3,283,875.45
Management Funds Office of Environmental Quality Management Fund, Council on Environmental Quality and Office of Environmental Quality, Executive Office of the President Fund Resources: Undisbursed Funds	2022-2026		011	1453	000	51,278,061.55	-----	-----	5,244,029.68	-----	46,034,031.87
	2025					-----	4,629,000.00	-----	3,363,968.04	-----	1,265,031.96
	2024					303,752.88	-----	-----	131,447.32	-----	172,305.56
	2023					91,645.97	-----	-----	-3,122.00	-----	94,767.97
	2022					252,844.37	-----	-----	-----	-----	252,844.37
	2021					192,097.95	-----	-----	-----	-----	192,097.95
	2020					183,505.06	-----	-----	-1,750.00	185,255.06	-----
	Subtotal		011	1453	000	52,301,907.78	4,629,000.00	-----	8,734,573.04	185,255.06	48,011,079.68
Office of Environmental Quality Management Fund, Council on Environmental Quality and Office of Environmental Quality, Executive Office of the President Fund Resources: Undisbursed Funds	No Year		011	3963	000	470,357.44	-----	-----	141,083.91	-----	329,273.53

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						
Total, Council on Environmental Quality and Office of Environmental Quality						52,772,265.22	4,629,000.00	-----	8,875,656.95	185,255.06	48,340,353.21
National Security Council and Homeland Security Council											
General Fund Accounts											
Salaries and Expenses, National Security Council, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	2025		011	2000	000	-----	17,500,000.00	-----	14,874,565.76	-----	2,625,434.24
	2024					2,555,797.10	-----	-----	1,035,888.18	-----	1,519,908.92
	2023-2024					385,305.52	-----	-----	337,989.12	-----	47,316.40
	2023					2,368,135.40	-----	-----	806,517.49	-----	1,561,617.91
	2022					15,013.01	-----	-----	-92,616.66	-----	107,629.67
	2021-2022					77,916.00	-----	-----	-----	-----	77,916.00
	2021					314,251.63	-----	-----	5,084.59	-----	309,167.04
	2020					1,570,418.05	-----	-----	-765.00	1,571,183.05	-----
	No Year					87,169.10	-----	-----	72,263.44	-----	14,905.66
	Subtotal		011	2000	000	7,374,005.81	17,500,000.00	-----	17,038,926.92	1,571,183.05	6,263,895.84
Special Fund Accounts											
Submarine Security Activities, National Security Council, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	No Year		011	5766	000	-----	1,000,000,000.00	-----	-----	-----	1,000,000,000.00
Total, National Security Council and Homeland Security Council						7,374,005.81	1,017,500,000.00	-----	17,038,926.92	1,571,183.05	1,006,263,895.84
Office of Administration											
General Fund Accounts											
Salaries and Expenses, Office of Administration, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	2025		011	0038	000	-----	110,436,389.00	-----	88,345,751.12	-----	22,090,637.88
	2024					18,689,146.89	-----	-1,214,378.00	14,767,217.80	-----	2,707,551.09
	2023-2024					998.08	-----	-----	-----	-----	998.08
	2023					6,993,697.26	-----	-812,405.00	1,993,729.47	-----	4,187,562.79
	2022					9,183,303.21	-----	-647,570.00	21,861.88	-----	8,513,871.33
	2021					1,940,690.94	-----	-----	11,451.13	-----	1,929,239.81
	2020					302,846.46	-----	-101,122.00	-4,856.55	206,581.01	-----
	No Year					23,931,904.48	12,800,000.00	2,775,475.00	8,814,835.66	-----	30,692,543.82
	Subtotal		011	0038	000	61,042,587.32	123,236,389.00	-----	113,949,990.51	206,581.01	70,122,404.80
Presidential Transition Administrative Support, Executive Office of											

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						
the President Fund Resources: Undisbursed Funds	2025		011	0108	000	-----	14,466,977.00	-----	6,886,050.37	-----	7,580,926.63
	2021					93,659.75	-----	-----	-2,118.19	-----	95,777.94
	Subtotal		011	0108	000	93,659.75	14,466,977.00	-----	6,883,932.18	-----	7,676,704.57
Intellectual Property Enforcement Coordinator, Executive Office of the President Fund Resources: Undisbursed Funds	2025-2026		011	1751	000	-----	200,000.00	-----	-----	-----	200,000.00
	2025					-----	1,683,000.00	-----	543,482.34	-----	1,139,517.66
	2024					1,330,352.63	-----	-----	9,990.18	-----	1,320,362.45
	2023					1,340,433.05	-----	-----	-919.00	-----	1,341,352.05
	2022					1,194,779.94	-----	-----	-170.00	-----	1,194,949.94
	2021					994,279.59	-----	-----	-----	-----	994,279.59
	2020					324,136.89	-----	-----	-----	324,136.89	-----
	Subtotal		011	1751	000	5,183,982.10	1,883,000.00	-----	552,383.52	324,136.89	6,190,461.69
Total, Office of Administration						66,320,229.17	139,586,366.00	-----	121,386,306.21	530,717.90	83,989,571.06
Office of Management and Budget											
General Fund Accounts											
Salaries and Expenses, Office of Management and Budget, Executive Office of the President Fund Resources: Undisbursed Funds	2025-2029		011	0300	000	-----	100,000,000.00	-----	-----	-----	100,000,000.00
	2022-2026					19,527,835.20	-----	-----	4,744,896.86	-----	14,782,938.34
	2025					-----	129,000,000.00	-----	114,169,505.03	-----	14,830,494.97
	2024					12,905,869.76	-----	-----	9,962,196.71	-----	2,943,673.05
	2023					2,006,454.57	-----	-----	748,351.80	-----	1,258,102.77
	2022					1,796,039.31	-----	-----	-2,085.04	-----	1,798,124.35
	2021					250,473.17	-----	-----	300.00	-----	250,173.17
	2020					310,367.29	-----	-----	-59,744.05	370,111.34	-----
	No Year					-----	-----	-----	-4,684,895.00	-----	4,684,895.00
	Subtotal		011	0300	000	36,797,039.30	229,000,000.00	-----	124,878,526.31	370,111.34	140,548,401.65
Total, Office of Management and Budget						36,797,039.30	229,000,000.00	-----	124,878,526.31	370,111.34	140,548,401.65
Office of National Drug Control Policy											
General Fund Accounts											
Salaries and Expenses, Office of National Drug Control Policy, Executive Office of the President Fund Resources: Undisbursed Funds	2025		011	1457	000	-----	21,785,000.00	-----	16,557,787.34	-----	5,227,212.66
	2024					18,348,094.14	-----	-----	13,152,327.24	-----	5,195,766.90
	2023-2024					76,421.00	-----	-----	75,000.00	-----	1,421.00

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						
	2023					6,659,637.89	-----	-----	4,633,780.05	-----	2,025,857.84
	2022					710,100.10	-----	-----	-1,079.81	-----	711,179.91
	2021					385,448.85	-----	-----	-1,926.60	-----	387,375.45
	2020					605,116.25	-----	-----	19,891.37	585,224.88	-----
	2019-2020					16,800.43	-----	-----	-----	16,800.43	-----
	No Year					74,034.92	-----	-----	-----	-----	74,034.92
	Subtotal		011	1457	000	26,875,653.58	21,785,000.00	-----	34,435,779.59	602,025.31	13,622,848.68
Trust Fund Accounts											
Gifts and Donations, the White House Conference on Drug Abuse and Control, Executive Office of the President											
Fund Resources:											
Undisbursed Funds											
	No Year		011	8240	000	12,628.80	-----	-----	1,269.29	-----	11,359.51
Total, Office of National Drug Control Policy											
						26,888,282.38	21,785,000.00	-----	34,437,048.88	602,025.31	13,634,208.19
Office of Science and Technology Policy											
General Fund Accounts											
Office of Science and Technology Policy, Executive Office of the President											
Fund Resources:											
Undisbursed Funds											
	2025		011	2600	000	-----	7,965,000.00	-----	5,250,409.97	-----	2,714,590.03
	2024					1,039,340.05	-----	-----	508,663.27	-----	530,676.78
	2023					529,559.12	-----	-----	23,568.36	-----	505,990.76
	2022					715,394.75	-----	-----	-----	-----	715,394.75
	2021					626,740.43	-----	-----	-----	-----	626,740.43
	2020					524,206.16	-----	-----	-----	524,206.16	-----
	No Year					255,316.80	-----	-----	48,510.56	-----	206,806.24
	Subtotal		011	2600	000	3,690,557.31	7,965,000.00	-----	5,831,152.16	524,206.16	5,300,198.99
Total, Office of Science and Technology Policy											
						3,690,557.31	7,965,000.00	-----	5,831,152.16	524,206.16	5,300,198.99
Office of the United States Trade Representative											
General Fund Accounts											
Salaries and Expenses, Office of the United States Trade Representative, Executive Office of the President											
Fund Resources:											
Undisbursed Funds											
	2024-2026		011	0400	000	15,209,898.00	-----	-----	6,842,404.54	-----	8,367,493.46
	2025					-----	58,000,000.00	-----	54,610,914.10	-----	3,389,085.90
	2024					2,654,582.51	-----	-----	2,448,607.83	-----	205,974.68
	2023-2024					1,330,783.52	-----	-----	635,693.41	-----	695,090.11
	2023					1,928,008.05	-----	-----	73,058.49	-----	1,854,949.56
	2020-2023					4,161,235.08	-----	-----	169,801.24	-----	3,991,433.84
	2022					1,000,171.62	-----	-----	24,166.78	-----	976,004.84
	2021					2,509,946.32	-----	-----	-357,071.54	-----	2,867,017.86

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						
	2020					1,108,305.47	-----	-----	-200,362.36	1,308,667.83	-----
	No Year					1,391,145.20	1,000,000.00	-----	1,092,748.43	-----	1,298,396.77
	Subtotal		011	0400	000	31,294,075.77	59,000,000.00	-----	65,339,960.92	1,308,667.83	23,645,447.02
General Fund Payment to the Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the President Fund Resources:											
Undisbursed Funds	2025		011	1750	000	-----	15,000,000.00	-----	15,000,000.00	-----	-----
	2021					1,026,173.37	-----	-----	-----	-----	1,026,173.37
	Subtotal		011	1750	000	1,026,173.37	15,000,000.00	-----	15,000,000.00	-----	1,026,173.37
Trust Fund Accounts											
Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the President Fund Resources:											
Undisbursed Funds	2024-2026		011	8581	000	-----	1,077,130.59	-----	937,518.50	-----	139,612.09
	2025					-----	15,000,000.00	-----	12,735,077.62	-----	2,264,922.38
	2024					218,695.76	752,206.31	-----	825,990.06	-----	144,912.01
	2023-2024					156,911.48	3,214,307.87	-----	3,221,219.35	-----	150,000.00
	2023					490,513.93	-----	-----	18,226.75	-----	472,287.18
	2020-2023					3,175,058.26	-----	-----	2,416,951.03	-----	758,107.23
	2022					1,994,234.14	-----	-----	4,706.25	-----	1,989,527.89
	2021					1,630,576.50	-----	-----	-----	-----	1,630,576.50
	2020					297,196.87	-----	-----	-1,344.38	⁴ 298,541.25	-----
	No Year					44,527,748.58	-5,043,644.77	-----	-----	-----	39,484,103.81
	Subtotal		011	8581	000	52,490,935.52	15,000,000.00	-----	20,158,345.18	298,541.25	47,034,049.09
Total, Office of the United States Trade Representative						84,811,184.66	89,000,000.00	-----	100,498,306.10	1,607,209.08	71,705,669.48
Unanticipated Needs											
General Fund Accounts											
Data-Driven Innovation, Funds Appropriated to the President, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	0030	000	332,659.58	-----	-----	10,413.52	-----	322,246.06
Information Technology Oversight and Reform, Funds Appropriated to the President, Executive Office of the President Fund Resources:											
Undisbursed Funds	2022-2031		011	0036	000	10,518,305.00	-8,151,077.00	-----	2,367,228.00	-----	-----
	2024-2028					3,927,702.99	-2,559,689.00	-----	1,340,284.47	-----	27,729.52
	2025					-----	-----	-----	-3,793,708.52	-----	3,793,708.52
	2024					97,770.25	-----	-----	69,289.56	-----	28,480.69
	2023-2024					719,952.47	-----	-----	549,564.16	-----	170,388.31
	2021-2024					41,995,327.63	-----	-----	19,699,902.46	-----	22,295,425.17
	2022					-153,189.76	-----	-----	-153,189.76	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2021					238.76	-----	-----	-----	-----	238.76
	No Year					16,191,546.75	2,789,098.00	-----	7,668,771.01	-----	11,311,873.74
	Subtotal		011	0036	000	73,297,654.09	-7,921,668.00	-----	27,748,141.38	-----	37,627,844.71
Unanticipated Needs, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2025-2026		011	0037	000	-----	990,000.00	-----	-----	-----	990,000.00
	2024-2025					990,000.00	-----	-----	467,418.44	-----	522,581.56
	2023-2024					786,867.73	-----	-----	-----	-----	786,867.73
	2022-2023					900,000.00	-----	-----	-----	-----	900,000.00
	2021-2022					800,771.06	-----	-----	-159.82	-----	800,930.88
	2020-2021					188,386.87	-----	-----	-----	-----	188,386.87
	2019-2020					1,000,000.00	-----	-----	-----	1,000,000.00	-----
	Subtotal		011	0037	000	4,666,025.66	990,000.00	-----	467,258.62	1,000,000.00	4,188,767.04
United States DOGE Service, Office of Administration, Executive Office of the President Fund Resources:											
Undisbursed Funds	2022-2031		011	0041	000	-----	8,151,077.00	-----	8,151,077.00	-----	-----
	2024-2028					-----	2,559,689.00	-----	2,493,244.31	-----	66,444.69
	2025					-----	-----	-----	-46,891.94	-----	46,891.94
	No Year					-----	5,210,902.00	-----	-3,056,996.77	-----	8,267,898.77
	Subtotal		011	0041	000	- 0 -	15,921,668.00	-----	7,540,432.60	-----	8,381,235.40
Special Fund Accounts											
Spectrum Relocation Fund, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	5512	000	27,011,504,093.59	-739,595,974.00	23,897,371.31	-----	-----	26,295,805,490.90
Total, Unanticipated Needs						27,089,800,432.92	-730,605,974.00	23,897,371.31	35,766,246.12	1,000,000.00	26,346,325,584.11
National Space Council											
General Fund Accounts											
National Space Council Fund Resources:											
Undisbursed Funds	2025		011	0048	000	-----	1,965,000.00	-----	396,787.16	-----	1,568,212.84
	2024					746,103.76	-----	-----	83,545.70	-----	662,558.06
	2023					354,145.68	-----	-----	180,443.11	-----	173,702.57
	2022					226,511.23	-----	-----	5,752.13	-----	220,759.10
	2021					47,433.24	-----	-----	-----	-----	47,433.24
	2020					793,957.52	-----	-----	835.75	793,121.77	-----
	Subtotal		011	0048	000	2,168,151.43	1,965,000.00	-----	667,363.85	793,121.77	2,672,665.81
Total, National Space Council						2,168,151.43	1,965,000.00	-----	667,363.85	793,121.77	2,672,665.81

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Office of Pandemic Preparedness and Response											
General Fund Accounts											
Salaries and Expenses, Office of Pandemic Preparedness and Response, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	2024		011	1802	000	96,343.39	-----	-----	195.70	-----	96,147.69
	2023					67,468.03	-----	-----	-----	-----	67,468.03
	Subtotal		011	1802	000	163,811.42	-----	-----	195.70	-----	163,615.72
Total, Office of Pandemic Preparedness and Response						163,811.42	-----	-----	195.70	-----	163,615.72
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,000,577,038.80	-----	-1,000,577,038.80	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-14,798,206.49	-----	-14,798,206.49	-----	-----
Total, Offsetting Receipts						-----	-1,015,375,245.29	-----	-1,015,375,245.29	-----	-----
Total, Executive Office of the President						27,427,031,485.18	-109,374,853.29	23,897,371.31	-508,480,045.47	9,334,933.82	27,840,699,114.85

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Executive Office of the President

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		X	0036	2,789,098.00	8,000,000.00	-5,210,902.00	011		X	0041	-5,210,902.00
011		2231	0036	-8,151,077.00	0.00	-8,151,077.00	011		2231	0041	-8,151,077.00
011		2428	0036	-2,559,689.00	0.00	-2,559,689.00	011		2428	0041	-2,559,689.00
011		X	0038	12,800,000.00	0.00	12,800,000.00	011		25	0038	3,871,611.00
							011		25	0108	2,428,389.00
							011		25	0110	5,000,000.00
							011		25	2000	1,500,000.00
011		25	0038	110,436,389.00	114,308,000.00	-3,871,611.00	011		X	0038	-3,871,611.00
011		X	0041	5,210,902.00	0.00	5,210,902.00	011		X	0036	5,210,902.00
011		2231	0041	8,151,077.00	0.00	8,151,077.00	011		2231	0036	8,151,077.00
011		2428	0041	2,559,689.00	0.00	2,559,689.00	011		2428	0036	2,559,689.00
011		25	0108	14,466,977.00	25,000,000.00	-10,533,023.00	011		X	0038	-2,428,389.00
							097		25	0100	-8,104,634.00
011		25	0110	73,904,000.00	78,904,000.00	-5,000,000.00	011		X	0038	-5,000,000.00
011		25	1751	1,683,000.00	1,883,000.00	-200,000.00	011		2526	1751	-200,000.00
011		2526	1751	200,000.00	0.00	200,000.00	011		25	1751	200,000.00
011		25	2000	17,500,000.00	19,000,000.00	-1,500,000.00	011		X	0038	-1,500,000.00
011		X	5512	-739,595,974.00	0.00	-739,595,974.00	013		X	1450	-20,251,000.00
							014		X	4523	-5,105,293.00
							015		X	0134	-10,259,789.00
							015		X	0200	-22,605,138.00
							015		X	0324	-8,033,321.00
							015		X	1100	-35,986,882.00
							017		X	1106	-19,907,316.00
							017		X	1109	-15,438,463.00
							017		X	1319	-159,653,751.00
							017		X	1804	-20,203,595.00
							017		X	1810	-26,208,725.00
							021		X	2020	-11,914,000.00
							021		X	2031	-2,000,000.00
							021		X	2035	-5,417,822.00
							021		X	2040	-2,540,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Executive Office of the President

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		X	8581	-20,043,644.77	0.00	-20,043,644.77	049		X	0100	-9,693,600.00
							057		X	3400	-2,195,000.00
							057		X	3410	-1,224,311.00
							057		X	3600	-29,452,963.00
							069		X	1308	-30,315,000.00
							069		X	1730	-8,937,000.00
							070		X	0102	-32,376,000.00
							070		X	0610	-6,454,000.00
							080		X	0115	-14,108,000.00
							089		X	0218	-8,000.00
							089		X	0222	-265,000.00
							089		X	0240	-663,000.00
							089		X	0243	-20,402,000.00
							089		X	0303	-1,263,000.00
							089		X	4045	-2,560,000.00
							089		X	5068	-672,000.00
							097		X	0100	-19,208,995.00
							097		X	0400	-194,273,010.00
							011		2324	8581	-3,214,307.87
							011		24	8581	-752,206.31
							011		2426	8581	-1,077,130.59
011		2324	8581	3,214,307.87	0.00	3,214,307.87	011		25	8581	-15,000,000.00
011		24	8581	752,206.31	0.00	752,206.31	011		X	8581	3,214,307.87
011		2426	8581	1,077,130.59	0.00	1,077,130.59	011		X	8581	752,206.31
011		25	8581	15,000,000.00	0.00	15,000,000.00	011		X	8581	1,077,130.59
							011		X	8581	15,000,000.00
Total				-500,605,608.00	247,095,000.00	-747,700,608.00					-747,700,608.00

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						
General Services Administration											
Real Property Activities											
General Fund Accounts											
Real Property Relocation, General Services Administration Fund Resources:											
Undisbursed Funds	No Year		047	0535	000	11,380,887.14	-----	-----	-----	-----	11,380,887.14
Special Fund Accounts											
Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration Fund Resources:											
Undisbursed Funds	2025		047	5254	000	-----	500,000.00	-----	327,411.80	-----	172,588.20
	2024					630,443.59	-----	-----	208,467.50	-----	421,976.09
	2023					314,342.25	-----	-----	-----	-----	314,342.25
	2022					1,108,482.17	-----	-----	-----	-----	1,108,482.17
	2021					709,923.23	-----	-----	-----	-----	709,923.23
	2020					1,488,606.27	-----	-----	-----	1,488,606.27	-----
Subtotal			047	5254	000	4,251,797.51	500,000.00	-----	535,879.30	1,488,606.27	2,727,311.94
Asset Proceeds and Space Management Fund, General Services Administration Fund Resources:											
Undisbursed Funds	No Year		047	5594	000	34,238,312.28	-----	-----	422,447.01	-----	33,815,865.27
Intragovernmental Funds											
Federal Buildings Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2022-2031		047	4542	001	242,085,883.90	-13,775,768.30	-----	41,479,427.62	-----	186,830,687.98
	2022-2026					3,040,587,499.04	-1,515,843,849.32	-----	240,187,130.70	-----	1,284,556,519.02
	No Year					19,458,506,577.53	-----	14,447.38	-626,794,112.17	4 93,876.58	20,085,221,260.50
Funds Held Outside the Treasury						14,447.38	-----	-14,447.38	-----	-----	-----
Authority to Borrow from the Treasury						26,937,162.78	-----	-----	-----	-----	26,937,162.78
Subtotal			047	4542	001	22,768,131,570.63	-1,529,619,617.62	-----	-345,127,553.85	93,876.58	21,583,545,630.28
Trust Fund Accounts											
Unconditional Gifts of Real, Personal, or Other Property, General Services Administration Fund Resources:											
Undisbursed Funds	No Year		047	8198	000	282,147.49	-----	-----	-----	-----	282,147.49
Total, Real Property Activities						22,818,284,715.05	-1,529,119,617.62	-----	-344,169,227.54	1,582,482.85	21,631,751,842.12
Supply and Technology Activities											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Technology Modernization Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2021-2025		047	0616	000	167,402,081.23	-13,000,000.00	-134,082,120.00	19,215,342.04	-----	1,104,619.19
	No Year					267,274,262.84	940,000.00	-35,534,921.78	-60,750,379.22	-----	293,429,720.28
	Subtotal		047	0616	000	434,676,344.07	-12,060,000.00	-169,617,041.78	-41,535,037.18	-----	294,534,339.47
Special Fund Accounts											
Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration Fund Resources:											
Undisbursed Funds	2025		047	5250	000	-----	11,564,952.00	-----	7,346,023.72	-----	4,218,928.28
	2024					3,245,567.93	-----	-----	1,117,109.65	-----	2,128,458.28
	2023					7,428,890.40	-----	-----	459,038.31	-----	6,969,852.09
	2022					1,498,333.26	-----	-----	359,029.05	-----	1,139,304.21
	2021					387,865.48	-----	-----	-----	-----	387,865.48
	2020					348,864.46	-----	-----	-----	348,864.46	-----
	Subtotal		047	5250	000	12,909,521.53	11,564,952.00	-----	9,281,200.73	348,864.46	14,844,408.34
Intragovernmental Funds											
Acquisition Services Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2021-2025		047	4534	001	38,254,510.63	-----	-----	19,343,917.13	-----	18,910,593.50
	No Year					2,084,046,715.25	-----	28,300,835.00	-184,434,858.73	⁴ 1,721,200.00	2,295,061,208.98
	Subtotal		047	4534	001	2,122,301,225.88	-----	28,300,835.00	-165,090,941.60	1,721,200.00	2,313,971,802.48
Total, Supply and Technology Activities						2,569,887,091.48	-495,048.00	-141,316,206.78	-197,344,778.05	2,070,064.46	2,623,350,550.29
General Activities											
General Fund Accounts											
Allowances and Office Staff for Former Presidents, General Services Administration Fund Resources:											
Undisbursed Funds	2025		047	0105	000	-----	5,200,000.00	-----	4,311,608.55	-----	888,391.45
	2024					653,819.58	-----	-----	200,969.34	-----	452,850.24
	2023					883,745.83	-----	-----	182,268.51	-----	701,477.32
	2022					396,070.68	-----	-----	4,078.82	-----	391,991.86
	2021					418,489.35	-----	-----	-----	-----	418,489.35
	2020					194,925.42	-----	-----	-----	194,925.42	-----
	Subtotal		047	0105	000	2,547,050.86	5,200,000.00	-----	4,698,925.22	194,925.42	2,853,200.22
Expenses, Presidential Transition, General Services Administration Fund Resources:											
Undisbursed Funds	2025		047	0107	000	-----	19,424,177.00	-----	2,789,516.64	-----	16,634,660.36
	2021					393,915.90	-----	-----	-----	-----	393,915.90

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		047	0107	000	393,915.90	19,424,177.00	-----	2,789,516.64	-----	17,028,576.26
Office of Inspector General, General Services Administration Fund Resources:											
Undisbursed Funds	2025		047	0108	000	-----	73,837,000.00	-13,145.85	65,232,934.38	-----	8,590,919.77
	2024					8,635,265.63	-----	13,385.85	5,031,674.16	-----	3,616,977.32
	2023					7,633,359.79	-----	-----	6,287,753.36	-----	1,345,606.43
	2022					1,679,691.09	-----	-----	101,430.68	-----	1,578,260.41
	2021					1,069,604.24	-----	-----	-----	-----	1,069,604.24
	2020					520,597.66	-----	-----	-----	520,597.66	-----
	No Year					3,448,265.29	-----	-----	-147,708.92	-----	3,595,974.21
Funds Held Outside the Treasury	2025					-----	-----	13,145.85	-----	-----	13,145.85
	2024					13,385.85	-----	-13,385.85	-----	-----	-----
	Subtotal		047	0108	000	23,000,169.55	73,837,000.00	-----	76,506,083.66	520,597.66	19,810,488.23
Operating Expenses, General Services Administration Fund Resources:											
Undisbursed Funds	2025		047	0110	000	-----	53,933,000.00	-----	41,822,875.99	-----	12,110,124.01
	2024					10,987,403.40	-----	-----	5,856,641.85	-----	5,130,761.55
	2023					3,508,530.93	-----	-----	617,811.15	-----	2,890,719.78
	2022					3,266,459.90	-----	-----	50,000.00	-----	3,216,459.90
	2021					2,966,010.50	-----	-----	0.40	-----	2,966,010.10
	2020					2,278,528.15	-----	-----	175,785.25	2,102,742.90	-----
	No Year					3,771,821.15	-----	-----	-----	-----	3,771,821.15
	Subtotal		047	0110	000	26,778,754.03	53,933,000.00	-----	48,523,114.64	2,102,742.90	30,085,896.49
Expenses, Government-Wide Policy, General Services Administration Fund Resources:											
Undisbursed Funds	2025-2026		047	0401	000	-----	4,000,000.00	-----	-30,184,668.00	-----	34,184,668.00
	2025					-----	66,474,000.00	-----	41,719,218.84	-----	24,754,781.16
	2024-2025					35,898,541.87	-----	-----	32,242,937.40	-----	3,655,604.47
	2024					23,011,567.29	-----	-----	19,775,149.89	-----	3,236,417.40
	2023-2024					11,403,360.78	-----	-----	7,345,525.19	-----	4,057,835.59
	2023					2,880,006.51	-----	-----	2,442,861.71	-----	437,144.80
	2022-2023					3,837,396.64	-----	-----	670,154.67	-----	3,167,241.97
	2022					1,772,846.27	-----	-----	384,777.13	-----	1,388,069.14
	2021-2022					2,456,718.83	-----	-----	149,923.06	-----	2,306,795.77
	2021					577,980.67	-----	-----	3,718.68	-----	574,261.99
	2020-2021					1,037,215.47	-----	-----	-----	-----	1,037,215.47
	2020					809,366.41	-----	-----	172,754.88	636,611.53	-----
	2019-2020					2,066,145.42	-----	-----	2,066,145.42	-----	-----
	Subtotal		047	0401	000	85,751,146.16	70,474,000.00	-----	76,788,498.87	636,611.53	78,800,035.76

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						
Pre-Election Presidential Transition, General Services Administration Fund Resources:											
Undisbursed Funds	2024-2025		047	0603	000	10,003,807.33	-----	-----	4,491,519.50	-----	5,512,287.83
	2020-2021					3,550,575.81	-----	-----	-----	-----	3,550,575.81
	Subtotal		047	0603	000	13,554,383.14	-----	-----	4,491,519.50	-----	9,062,863.64
Civilian Board of Contract Appeals, General Services Administration Fund Resources:											
Undisbursed Funds	2025		047	0610	000	-----	8,248,000.00	-----	6,595,232.84	-----	1,652,767.16
	2024					249,032.91	-----	-----	174,857.60	-----	74,175.31
	2023					178,389.84	-----	-----	-----	-----	178,389.84
	2022-2023					38,960.96	-----	-----	342.32	-----	38,618.64
	2022					76,989.76	-----	-----	-342.32	-----	77,332.08
	2021-2022					82,646.02	-----	-----	-----	-----	82,646.02
	2021					256,092.36	-----	-----	18,283.06	-----	237,809.30
	2020					359,448.07	-----	-----	57.14	359,390.93	-----
	No Year					2,757,055.70	2,000,000.00	-----	2,387,862.98	-----	2,369,192.72
	Subtotal		047	0610	000	3,998,615.62	10,248,000.00	-----	9,176,293.62	359,390.93	4,710,931.07
Special Fund Accounts											
Acquisition Workforce Training Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2025-2027		047	5381	000	-----	17,129,231.41	-----	-----	-----	17,129,231.41
	2024-2026					-----	17,835,419.05	-----	4,443,915.11	-----	13,391,503.94
	2023-2025					12,372,329.41	518,360.00	-----	5,061,807.00	-----	7,828,882.41
	2022-2024					5,599,567.29	-----	-----	5,463,268.49	-----	136,298.80
	2021-2023					3,591,219.51	-----	-----	119,446.62	-----	3,471,772.89
	2020-2022					187,612.84	-----	-----	-----	-----	187,612.84
	2019-2021					811,591.64	-----	-----	-----	-----	811,591.64
	2018-2020					256,589.75	-----	-----	-----	256,589.75	-----
	Subtotal		047	5381	000	22,818,910.44	35,483,010.46	-----	15,088,437.22	256,589.75	42,956,893.93
Intragovernmental Funds											
Working Capital Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2021-2025		047	4540	001	4,423,443.13	-----	-----	3,316,527.85	-----	1,106,915.28
	No Year					410,833,516.45	4,000,000.00	9,502,603.00	19,257,772.26	-----	405,078,347.19
	Subtotal		047	4540	001	415,256,959.58	4,000,000.00	9,502,603.00	22,574,300.11	-----	406,185,262.47
Federal Citizen Services Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2024-2025		047	4549	001	18,434,091.00	-----	-----	13,597,932.09	-----	4,836,158.91
	2021-2025					545,402.59	-----	-361,069.24	184,333.35	-----	-----
	2023-2024					10,180,626.13	-----	-----	9,041,860.56	-----	1,138,765.57

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, General Activities	2021-2024					32,269,683.75	-----	-----	21,044,921.96	-----	11,224,761.79
	No Year					72,331,393.91	75,000,000.00	-----	67,817,877.60	-----	79,513,516.31
	Subtotal		047	4549	001	133,761,197.38	75,000,000.00	-361,069.24	111,686,925.56	-----	96,713,202.58
						727,861,102.66	347,599,187.46	9,141,533.76	372,323,615.04	4,070,858.19	708,207,350.65
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-187,897,931.27	-----	-187,897,931.27	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-19,178,377.83	-----	-19,178,377.83	-----	-----
Total, Offsetting Receipts						-----	-207,076,309.10	-----	-207,076,309.10	-----	-----
Total, General Services Administration						26,116,032,909.19	-1,389,091,787.26	-132,174,673.02	-376,266,699.65	7,723,405.50	24,963,309,743.06

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - General Services Administration

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 (-)
047		X	0616	940,000.00	0.00	940,000.00	015		X	0339	940,000.00
Total				940,000.00	-----	940,000.00					940,000.00

This Page Left Blank Intentionally

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						
International Assistance Programs Millennium Challenge Corporation General Fund Accounts Expenses, Millennium Challenge Corporation Fund Resources: Undisbursed Funds	No Year		524	2750	000	5,491,331,966.24	930,000,000.00	-----	779,748,930.19	-----	5,641,583,036.05
Deductions for Offsetting Receipts Proprietary Receipts from the Public						-----	-81,705.00	-----	-81,705.00	-----	-----
Total, Millennium Challenge Corporation						5,491,331,966.24	929,918,295.00	-----	779,667,225.19	-----	5,641,583,036.05
International Security Assistance General Fund Accounts Peacekeeping Operations, International Security Assistance, State Fund Resources: Undisbursed Funds	2024-2025		011	1032	000	2,500,000.00	-----	-----	-----	-----	2,500,000.00
	2020					-----	-----	1,227,299.34	-----	1,227,299.34	-----
	2019-2020					-----	-----	924,037.62	-----	924,037.62	-----
	2016-2020					-----	-----	2,795,538.17	-----	2,795,538.17	-----
	2015-2020					-----	-----	2,323,988.69	-----	2,323,988.69	-----
Transfer To: State	2023-2027	019	011	1032	000	6,361,353.00	-----	42,385.00	-----	-----	6,403,738.00
	2022-2027					14,197,921.00	-----	142,635.00	74,248.85	-----	14,266,307.15
	2022-2026					26,699,030.00	-----	44,713.00	2,442,227.60	-----	24,301,515.40
	2021-2026					9,690,223.00	-----	7,866,291.00	93,215.00	-----	17,463,299.00
	2025					-----	410,458,000.00	-----	34,002,289.94	-----	376,455,710.06
	2024-2025					234,439,025.58	-----	7,500,000.00	78,350,808.32	-----	163,588,217.26
	2021-2025					9,058,315.00	-----	1,236,608.00	1,964,763.13	-----	8,330,159.87
	2020-2025					5,337,380.00	-----	513,346.00	-----	-----	5,850,726.00
	2024					65,490,517.14	-----	-----	43,864,704.86	-----	21,625,812.28
	2023-2024					154,246,607.96	-----	-----	75,202,154.00	-----	79,044,453.96
	2022-2024					⁴ 1,304,892.25	-----	-----	1,223,890.77	-----	81,001.48
	2020-2024					10,334,706.00	-----	-----	10,334,706.00	-----	-----
	2019-2024					2,364,823.51	-----	-----	1,347,499.68	-----	1,017,323.83
	2023					12,196,153.03	-----	-42,385.00	1,297,892.23	-----	10,855,875.80
	2022-2023					55,160,681.60	-----	-142,635.00	28,934,099.01	-----	26,083,947.59
	2019-2023					3,661,978.28	-----	-----	3,661,977.28	-----	1.00
	2018-2023					28,680,997.65	-----	-----	24,435,617.36	-----	4,245,380.29
	2022					12,558,640.48	-----	-44,713.00	-2,293,631.67	-----	14,807,559.15
	2021-2022					18,545,765.56	-----	-7,866,291.00	6,279,651.38	-----	4,399,823.18
	2018-2022					2,343,466.55	-----	-----	1,117,713.70	-----	1,225,752.85

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						
	2017-2022					917,548.57	-----	-----	-5,559.40	-----	923,107.97
	2021					7,450,874.97	-----	-1,236,608.00	-1,114,965.35	-----	7,329,232.32
	2020-2021					9,198,926.16	-----	-1,727,316.00	293,729.50	-----	7,177,880.66
	2017-2021					795,573.91	-----	-----	-178,745.09	-----	974,319.00
	2016-2021					2,915,238.28	-----	-----	-834,216.06	-----	3,749,454.34
	2020					1,226,713.73	-----	-1,227,299.34	-585.61	-----	-----
	2019-2020					508,476.85	-----	-924,037.62	-415,560.77	-----	-----
	2016-2020					2,471,077.42	-----	-2,795,538.17	-324,460.75	-----	-----
	2015-2020					2,323,988.69	-----	-2,323,988.69	-----	-----	-----
	No Year					4,913,551.09	-----	-----	1,481,269.12	-----	3,432,281.97
	Subtotal		011	1032	000	707,894,447.26	410,458,000.00	6,286,030.00	311,234,733.03	7,270,863.82	806,132,880.41
Global Security Contingency Fund, International Security Assistance, State Fund Resources:											
Transfer To:											
State	No Year	019	011	1041	000	1,312,058.19	-----	-----	137,278.45	-----	1,174,779.74
Defense	No Year	097	011	1041	000	3,152,196.86	-----	-----	-----	-----	3,152,196.86
	Subtotal		011	1041	000	4,464,255.05	-----	-----	137,278.45	-----	4,326,976.60
Nonproliferation and Disarmament Fund, Funds Appropriated to the President Fund Resources:											
Transfer To:											
State	No Year	019	011	1071	000	1.16	-----	-----	-7.51	-----	8.67
Non-Proliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State Fund Resources:											
Undisbursed Funds	2025-2026		011	1075	000	-----	796,482,146.00	-----	-----	-----	796,482,146.00
	2019-2020					-----	-----	36,866,221.67	-----	36,866,221.67	-----
	2015-2020					-----	-----	2,819,207.24	-----	2,819,207.24	-----
	No Year					97,077.00	-----	-----	-----	-----	97,077.00
Transfer To:											
State	2024-2028	019	011	1075	000	17,000,000.00	-----	-----	4,043,116.45	-----	12,956,883.55
	2023-2027					13,402,559.77	-----	-----	5,916,269.50	-----	7,486,290.27
	2025-2026					-----	73,517,854.00	-----	819,283.14	-----	72,698,570.86
	2021-2026					13,773,632.66	-----	-----	2,669,306.34	-----	11,104,326.32
	2024-2025					861,245,751.93	-----	-----	174,230,345.41	-----	687,015,406.52
	2020-2025					38,742,477.93	-----	19,476,254.00	10,177,586.57	-----	48,041,145.36
	2023-2024					593,891,714.70	-----	-----	250,525,928.22	-----	343,365,786.48
	2022-2024					19,146,357.89	-----	-----	4,981,892.73	-----	14,164,465.16
	2019-2024					53,502,392.93	-----	-----	20,511,309.58	-----	32,991,083.35
	2022-2023					246,718,198.81	-----	-----	104,022,846.01	-----	142,695,352.80
	2018-2023					36,584,356.03	-----	-----	11,253,093.61	-----	25,331,262.42

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						
International Military Education and Training, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2021-2022					115,434,864.47	-----	-----	32,594,203.46	-----	82,840,661.01
	2020-2022					238,792.09	-----	-----	99,994.05	-----	138,798.04
	2017-2022					24,724,202.25	-----	-----	5,442,525.33	-----	19,281,676.92
	2020-2021					63,701,337.99	-----	-19,476,254.00	16,779,221.86	-----	27,445,862.13
	2016-2021					24,315,404.22	-----	-----	5,074,831.36	-----	19,240,572.86
	2019-2020					43,039,278.94	-----	-36,866,221.67	6,173,057.27	-----	-----
	2015-2020					2,937,391.52	-----	-2,819,207.24	118,184.28	-----	-----
	No Year					224,986,689.93	-----	-----	44,634,154.68	-----	180,352,535.25
	Subtotal		011	1075	000	2,393,482,481.06	870,000,000.00	-----	700,067,149.85	39,685,428.91	2,523,729,902.30
	2025-2026		011	1081	000	-----	10,823,036.00	-----	-----	-----	10,823,036.00
	2024-2025					778,699.00	-----	603,903.36	-----	-----	1,382,602.36
	2021-2025					-----	-----	35,418.12	-----	-----	35,418.12
	2023-2024					11,669,039.50	-----	-----	-----	-----	11,669,039.50
	2020-2024					1,584,570.89	-----	190,275.68	-----	-----	1,774,846.57
	2022-2023					2,035,864.84	-----	-----	-----	-----	2,035,864.84
	2019-2023					229,234.00	-----	-----	-----	-----	229,234.00
	2021-2022					1,037,992.80	-----	-----	-----	-----	1,037,992.80
	2018-2022					553,282.50	-----	-----	-----	-----	553,282.50
	2020-2021					2,586,794.00	-----	221,188.54	-----	-----	2,807,982.54
	2019-2021					315,379.00	-----	-----	-----	-----	315,379.00
	2017-2021					720,226.70	-----	-----	-----	-----	720,226.70
	2020					15,060,654.24	-----	6,146,209.72	-----	21,206,863.96	-----
	2019-2020					2,199,945.00	-----	3,339,888.79	-----	5,539,833.79	-----
	2016-2020					2,354,084.00	-----	4,970,756.09	-----	7,324,840.09	-----
	No Year					3,181,252.89	3,000,000.00	2,304,878.93	-----	-----	8,486,131.82
	Transfer To:										
	Navy										
	2021	017	011	1081	000	3,355,171.76	-----	-856,600.49	-12,885.16	-----	2,511,456.43
	2020					2,413,847.18	-----	-2,336,479.51	77,367.67	-----	-----
	No Year					13,059.44	-----	-55,436.52	-72,652.57	-----	30,275.49
	International Military Education and Training, Army										
	2021-2025	021	011	1081	000	-----	-----	1,238,897.00	382,282.15	-----	856,614.85
	2020-2024					3,365,219.84	-----	-181,313.21	2,265,618.94	-----	918,287.69
	2019-2023					707,342.53	-----	-----	31,035.18	-----	676,307.35
	2021-2022					2,617,589.08	-----	-383,036.31	152,751.94	-----	2,081,800.83
	2018-2022					1,099,899.80	-----	-----	8,293.00	-----	1,091,606.80
	2021					4,811,024.30	-----	-945,906.97	67,595.46	-----	3,797,521.87
	2020-2021					1,577,932.66	-----	-221,188.54	232,958.31	-----	1,123,785.81
	2017-2021					1,183,295.67	-----	-----	17,660.46	-----	1,165,635.21
	2020					1,762,696.73	-----	-1,634,750.55	127,946.18	-----	-----

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						
Air Force	2019-2020					2,127,111.28	-----	-2,127,113.28	-2.00	-----	-----
	2016-2020					1,406,469.74	-----	-1,373,001.15	33,468.59	-----	-----
	No Year					2,362,680.78	-----	-321,547.01	724,442.35	-----	1,316,691.42
	2019-2023	057	011	1081	000	238,159.13	-----	-----	-----	-----	238,159.13
	2021-2022					576,361.92	-----	-162,645.41	-----	-----	413,716.51
	2018-2022					188,489.75	-----	-130.00	1,004.00	-----	187,355.75
	2021					2,047,535.82	-----	-255,419.55	2,431.82	-----	1,789,684.45
	2020-2021					1,451,160.00	-----	-----	-699.12	-----	1,451,859.12
	2019-2021					59,181.05	-----	-----	-----	-----	59,181.05
	2017-2021					486,384.04	-----	-----	-53.00	-----	486,437.04
	2020					1,890,287.08	-----	-1,883,514.47	6,772.61	-----	-----
International Military Education and Training, Defense	2019-2020					463,806.57	-----	-453,818.12	9,988.45	-----	-----
	2016-2020					761,822.92	-----	-762,722.60	-899.68	-----	-----
	No Year					2,218,419.37	-----	-264,230.18	538,026.22	-----	1,416,162.97
	2025-2026	097	011	1081	000	-----	105,328,964.00	-----	18,420,395.16	-----	86,908,568.84
	2024-2025					85,804,979.30	-----	-603,903.36	55,592,751.37	-----	29,608,324.57
	2021-2025					-----	-----	1,858,047.80	250,406.07	-----	1,607,641.73
	2023-2024					22,488,643.94	-----	-----	16,291,702.39	-----	6,196,941.55
	2020-2024					5,291,919.35	-----	-8,962.47	3,358,097.24	-----	1,924,859.64
	2022-2023					8,956,828.21	-----	-----	1,893,454.39	-----	7,063,373.82
	2019-2023					879,075.42	-----	-----	26,591.33	-----	852,484.09
	2022					10,746,536.78	-----	-----	970,963.68	-----	9,775,573.10
	2021-2022					1,455,860.64	-----	-528,754.19	45,000.67	-----	882,105.78
	2018-2022					535,481.18	-----	130.00	-43,095.88	-----	578,707.06
	2021					54,956.99	-----	-----	10,298.17	-----	44,658.82
	2020-2021					1,112,751.15	-----	-----	-16,517.70	-----	1,129,268.85
	2017-2021					1,220,713.89	-----	-----	8,587.29	-----	1,212,126.60
	2020					472,971.68	-----	-291,465.19	181,506.49	-----	-----
	2019-2020					755,991.61	-----	-758,957.39	-2,965.78	-----	-----
	2016-2020					2,869,556.07	-----	-2,835,032.34	34,523.73	-----	-----
	No Year					7,393,256.27	-----	-1,663,665.22	2,055,468.70	-----	3,674,122.35
	Subtotal		011	1081	000	233,531,490.28	119,152,000.00	-----	103,669,619.12	34,071,537.84	214,942,333.32
Foreign Military Financing Program, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2025-2026		011	1082	000	-----	1,250,000,000.00	-----	-----	-----	1,250,000,000.00
	2024-2025					3,069,000,000.00	-----	-3,069,000,000.00	-----	-----	-----
	2021-2022					75,000,000.00	-----	-----	-----	-----	75,000,000.00
	2020					-----	-----	1,453,881.80	-----	1,453,881.80	-----
	2019-2020					762,393.47	-----	-----	-----	762,393.47	-----
	2016-2020					21,408,962.29	-----	659,712.30	-----	22,068,674.59	-----

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						
Transfer To:											
Navy	2018-2022	017	011	1082	000	1.58	-----	-----	-----	-----	1.58
	2021					195,241.56	-----	-----	-----	-----	195,241.56
	2020					54,519.47	-----	-49,947.47	4,572.00	-----	-----
State	2025-2029	019	011	1082	000	-----	4,035,000.00	-----	360,019.20	-----	3,674,980.80
	2024-2028					-----	-----	8,639,839.12	-----	-----	8,639,839.12
	2022-2026					180,320.75	-----	-----	26,708.23	-----	153,612.52
	2024-2025					-----	-----	3,000,000.00	1,870,639.23	-----	1,129,360.77
	2024					10,408,195.20	-----	-8,639,839.12	1,271,644.38	-----	496,711.70
	2020-2024					715,832.43	-----	-----	-----	-----	715,832.43
	2023					653,211.68	-----	-----	-378,822.99	-----	1,032,034.67
	2019-2023					30,968.78	-----	-----	-----	-----	30,968.78
	2022					104,476.27	-----	-----	-1,565.32	-----	106,041.59
	2021					83,150.26	-----	-----	-1,169.27	-----	84,319.53
	2020					103.46	-----	-3,103.46	-3,000.00	-----	-----
	2019-2020					29,999.99	-----	-----	29,999.99	-----	-----
	2016-2020					34.59	-----	-34.59	-----	-----	-----
Army	2021	021	011	1082	000	7,797.62	-----	-----	-----	-----	7,797.62
	2020					1.03	-----	-1.03	-----	-----	-----
Air Force	2021	057	011	1082	000	212,753.69	-----	-----	-----	-----	212,753.69
Foreign Military Financing Program Account, Defense	2024-2028	097	011	1082	000	-----	-----	28,983,336.76	-----	-----	28,983,336.76
	2023-2028					-----	-----	95,000,000.00	12,000,000.00	-----	83,000,000.00
	2023-2027					20,000,000.00	-----	-----	2,837,550.73	-----	17,162,449.27
	2025-2026					-----	100,000,000.00	-----	-----	-----	100,000,000.00
	2022-2026					118,248,213.43	-----	100,000,000.00	56,368,883.47	-----	161,879,329.96
	2021-2026					243,228,689.19	-----	-----	71,333,801.70	-----	171,894,887.49
	2025					-----	4,504,362,000.00	-----	3,543,373,520.49	-----	960,988,479.51
	2024-2025					1,943,000,000.00	-----	3,066,085,418.00	536,170,618.71	-----	4,472,914,799.29
	2021-2025					182,175,047.85	-----	-----	116,299,978.77	-----	65,875,069.08
	2020-2025					30,655,000.06	-----	1,213,970.00	19,833,193.00	-----	12,035,777.06
	2024					1,302,238,482.92	-----	-28,983,336.76	357,721,273.38	-----	915,533,872.78
	2023-2024					561,046,299.19	-----	-95,000,000.00	369,685,279.97	-----	96,361,019.22
	2022-2024					2,870,329,537.00	-----	-100,000,000.00	935,392,048.25	-----	1,834,937,488.75
	2020-2024					130,128,567.47	-----	-----	32,532,261.02	-----	97,596,306.45
	2019-2024					17,347,010.04	-----	-----	14,284,357.75	-----	3,062,652.29
	2023					743,936,589.51	-----	-----	194,782,322.98	-----	549,154,266.53
	2022-2023					284,452,043.00	-----	-----	235,023,256.67	-----	49,428,786.33
	2019-2023					66,336,199.31	-----	-----	5,043,515.11	-----	61,292,684.20
	2018-2023					14,058,666.21	-----	-----	1,971,089.34	-----	12,087,576.87
	2022					481,348,838.95	-----	-----	274,583,193.89	-----	206,765,645.06

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2018-2022					135,769,424.32	-----	-----	34,358,283.85	-----	101,411,140.47
	2017-2022					33,371,965.38	-----	-----	3,669,182.16	-----	29,702,783.22
	2021					2,202,933.34	-----	-----	254,216.59	-----	1,948,716.75
	2020-2021					200,000.00	-----	-----	-----	-----	200,000.00
	2017-2021					16,556,089.51	-----	-----	4,003,713.61	-----	12,552,375.90
	2016-2021					63,816,825.00	-----	-----	30,735,304.69	-----	33,081,520.31
	2020					2,215,953.11	-----	-1,400,829.84	815,123.27	-----	-----
	2016-2020					10,614,008.05	-----	-659,677.71	9,954,330.34	-----	-----
	2015-2020					37,466,957.00	-----	-----	37,466,957.00	-----	-----
	No Year					1,313.62	-----	-----	-14,321.40	-----	15,635.02
	Subtotal		011	1082	000	12,489,592,617.58	5,858,397,000.00	1,299,388.00	6,903,657,960.79	24,284,949.86	11,421,346,094.93
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2024-2025		011	1085	000	60,000,000.00	-----	-85,418.00	6,156,687.74	-----	53,757,894.26
	2022-2024					110,247,778.87	-----	-----	62,702,446.91	-----	47,545,331.96
	Subtotal		011	1085	000	170,247,778.87	-----	-85,418.00	68,859,134.65	-----	101,303,226.22
Economic Support Fund, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2024-2028		072	1037	000	46,700,000.00	-20,000,000.00	8,865,000.00	-----	-----	35,565,000.00
	2023-2028					-----	-----	4,019,426,708.35	999,495,420.56	-----	3,019,931,287.79
	2022-2028					-----	-----	286,188,264.43	165,898,139.36	-----	120,290,125.07
	2023-2027					25,408,866.00	-----	-----	654,914.58	-----	24,753,951.42
	2022-2027					1,270,485,861.75	-----	-400,000.00	466,118,609.70	-----	803,967,252.05
	2019-2027					4,983,737.39	-----	-----	1,822,814.06	-----	3,160,923.33
	2025-2026					-----	2,240,400,000.00	-----	-----	-----	2,240,400,000.00
	2022-2026					9,996,327.96	-----	-----	548,777.00	-----	9,447,550.96
	2021-2026					722,903,636.67	-----	-----	283,012,766.12	-----	439,890,870.55
	2020-2026					11,425,890.60	-----	-----	5,853,925.40	-----	5,571,965.20
	2018-2026					2,212,474.09	-----	-----	1,340,229.91	-----	872,244.18
	2024-2025					7,890,400,000.00	-117,496,000.00	-891,344,706.00	5,959,249,221.50	-----	922,310,072.50
	2023-2025					626,718.00	-----	-----	-----	-----	626,718.00
	2020-2025					361,509,864.88	-----	535,000.00	121,350,827.44	-----	240,694,037.44
	2017-2025					2,524,309.82	-----	-----	694,151.85	-----	1,830,157.97
	2023-2024					4,020,285,976.52	-----	-4,019,426,708.35	-2,924,907.83	-----	3,784,176.00
	2022-2024					286,188,264.43	-----	-286,188,264.43	-12,416,727.99	-----	12,416,727.99
	2019-2024					235,988,098.87	-----	-----	80,148,879.97	-----	155,839,218.90
	2016-2024					333,215.00	-----	-----	-----	-----	333,215.00
	2022-2023					1,537,751.83	-----	-----	-18,405,529.55	-----	19,943,281.38
	2018-2023					147,997,829.15	-----	-----	59,478,715.82	-----	88,519,113.33
	2015-2023					2,214,461.23	-----	-----	414,478.71	-----	1,799,982.52

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						
Transfer To: State	2021-2022					184,224,346.61	-----	-----	91,778,429.27	-----	92,445,917.34
	2020-2022					450,336.65	-----	-----	-169,257.47	-----	619,594.12
	2018-2022					-----	-----	-----	-222.77	-----	222.77
	2017-2022					106,531,900.90	-----	-----	16,472,397.08	-----	90,059,503.82
	2020-2021					15,605.30	-----	-----	-13,571,313.09	-----	13,586,918.39
	2017-2021					14,029.54	-----	-----	-----	-----	14,029.54
	2016-2021					185,736,011.19	-----	-----	50,953,852.55	-----	134,782,158.64
	2019-2020					6,228,783.28	-----	14,790,525.91	6,180,559.12	14,838,750.07	-----
	2016-2020					0.64	-----	-----	-----	0.64	-----
	2015-2020					168,385,884.36	-----	2,602,189.00	71,111,063.94	99,877,009.42	-----
	2014-2020					15,008.66	-----	-----	-----	15,008.66	-----
	No Year					35,978,953.39	-----	-545,711.26	-2,231,471.84	-----	37,664,713.97
	2024-2029	019	072	1037	000	-----	-----	-----	-1,656,897,751.42	-----	1,656,897,751.42
	2024-2028					20,000,000.00	-----	11,135,000.00	-----	-----	31,135,000.00
	2023-2028					-----	-----	-----	-6,700,000.00	-----	6,700,000.00
	2023-2027					51,398,793.80	-----	-----	10,420,288.66	-----	40,978,505.14
	2022-2027					2,447,724.00	-----	400,000.00	4,000.00	-----	2,843,724.00
	2021-2026					3,451,809.76	-----	427,908.00	1,114,403.79	-----	2,765,313.97
	2024-2025					-----	-----	329,099,569.00	169,046,525.53	-----	160,053,043.47
	2020-2025					44,785,819.86	-----	1,648,974.00	5,504,650.02	-----	40,930,143.84
	2023-2024					846,164,509.71	-----	-----	284,740,918.92	-----	561,423,590.79
	2022-2024					77,792,227.22	-----	-----	32,373,871.38	-----	45,418,355.84
	2019-2024					7,065,320.05	-----	1,397,300.35	1,940,478.22	-----	6,522,142.18
	2022-2023					382,164,019.71	-----	-----	143,598,218.25	-----	238,565,801.46
	2018-2023					13,809,214.43	-----	-----	3,717,915.10	-----	10,091,299.33
	2021-2022					180,570,182.38	-----	-427,908.00	90,812,838.66	-----	89,329,435.72
	2020-2022					1,776,171.76	-----	-----	903,482.91	-----	872,688.85
	2017-2022					11,197,004.85	-----	-----	6,117,459.69	-----	5,079,545.16
	2020-2021					82,151,276.23	-----	-2,183,974.00	36,798,259.95	-----	43,169,042.28
	2016-2021					1,650,159.34	-----	-----	409,940.95	-----	1,240,218.39
	2019-2020					31,555,257.34	-----	-16,187,826.26	15,367,431.08	-----	-----
	2015-2020					3,455,845.34	-----	-2,602,189.00	853,656.34	-----	-----
	No Year					25,046,921.38	-----	7,545,711.26	151,872.41	-----	32,440,760.23
Economic Support Fund	2021-2022	075	072	1037	000	9,612,907.73	-----	-----	6,490,934.59	-----	3,121,973.14
Economic Support	2021-2022	097	072	1037	000	474,028.63	-----	-----	-----	-----	474,028.63
	Subtotal		072	1037	000	17,527,873,338.23	2,102,904,000.00	-535,245,137.00	7,479,628,138.43	114,730,768.79	11,501,173,294.01
Central America and the Caribbean Emergency Disaster Recovery 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						
Agency for International Development Fund Resources: Undisbursed Funds		No Year		072	1096 000	4,545,537.77	-----	-----	33,000.93	-----	4,512,536.84
Public Enterprise Funds											
Foreign Military Loan Liquidating Account, Funds Appropriated to the President Fund Resources: Undisbursed Funds		No Year		011	4121 000	-----	-----	-----	-12,843,509.49	\$ 12,843,509.49	-----
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-----	-----	-39,495,498.81	-----	-----
Total, International Security Assistance						33,531,631,947.26	9,360,911,000.00	-527,745,137.00	15,514,947,999.44	232,887,058.71	26,577,467,253.30
Multilateral Assistance											
General Fund Accounts											
International Organizations and Programs Economic Assistance, Funds Appropriated to the President, State Fund Resources:		2024-2025		019	1005 000	-----	-----	2,200,729.00	-----	-----	2,200,729.00
Undisbursed Funds		2024				434,940,964.00	-----	-2,200,729.00	429,152,265.00	-----	3,587,970.00
		2023				1,455,745.00	-----	-----	1,305,745.00	-----	150,000.00
		2020				105,000.00	-----	-----	-----	105,000.00	-----
		No Year				10,000.00	-----	-10,000.00	-----	-----	-----
		Subtotal		019	1005 000	436,511,709.00	-----	-10,000.00	430,458,010.00	105,000.00	5,938,699.00
Global Environment Facility, Treasury Fund Resources:		No Year		020	0066 000	-----	150,200,000.00	-----	-----	-----	150,200,000.00
Undisbursed Funds											
Contribution to the Asian Development Fund, Treasury Fund Resources:		No Year		020	0067 000	-----	43,610,000.00	-----	43,610,000.00	-----	-----
Undisbursed Funds											
Contribution to the Inter-American Development Bank, Treasury Fund Resources:		No Year		020	0072 000	3,797,782,688.48	-----	-----	-----	-----	3,797,782,688.48
Undisbursed Funds											
Contribution to the International Development Association, Treasury Fund Resources:		No Year		020	0073 000	-----	1,380,256,000.00	-----	1,380,256,000.00	-----	-----
Undisbursed Funds											
Contribution to the Asian Development Bank, Treasury Fund Resources:		No Year		020	0076 000	748,095,669.50	-----	-----	-----	-----	748,095,669.50
Undisbursed Funds											
Contribution to the International Bank for Reconstruction and Development, Treasury Fund Resources:		2024-2025		020	0077 000	-----	-----	35,000,000.00	34,300,000.00	-----	700,000.00
Undisbursed Funds		No Year				1,948,376,376.71	206,500,000.00	-----	206,486,104.10	-----	1,948,390,272.61
Authority to Borrow from the Treasury						5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00

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	SUB						
	Subtotal		020	0077	000	7,663,376,376.71	206,500,000.00	35,000,000.00	240,786,104.10	-----	7,664,090,272.61
Contribution to the International Finance Corporation, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0078	000	1,367.00	-----	-----	-----	-----	1,367.00
Contribution to the African Development Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0079	000	0.01	197,000,000.00	-----	-----	-----	197,000,000.01
Contribution to the Clean Technology Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0080	000	333,697,770.26	-----	-----	94,924,522.02	-----	238,773,248.24
Contribution to the African Development Bank, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0082	000	0.60	54,648,752.00	-----	54,648,752.00	-----	0.60
Contribution to the Multilateral Investment Guarantee Agency, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0084	000	22,201,558.00	-----	-----	-----	-----	22,201,558.00
Contribution to the European Bank for Reconstruction and Development, Treasury Fund Resources:											
Undisbursed Funds	2024-2025		020	0088	000	-----	-----	55,000,000.00	53,900,000.00	-----	1,100,000.00
Debt Restructuring, Treasury Fund Resources:											
Undisbursed Funds	2025-2028		020	0091	000	-----	25,000,000.00	-----	-----	-----	25,000,000.00
	2024-2027					41,000,000.00	-----	-----	-----	-----	41,000,000.00
	2023-2026					72,000,000.00	-----	-----	11,295,287.14	-----	60,704,712.86
	2022-2025					15,000,000.00	-----	-----	15,000,000.00	-----	-----
	2022-2023					28,306,271.88	-----	-----	-----	-----	28,306,271.88
	2019-2020					8,639.95	-----	-----	-----	8,639.95	-----
	No Year					351,411,824.80	-111,000,000.00	-----	64,649,249.01	-----	175,762,575.79
	Subtotal		020	0091	000	507,726,736.63	-86,000,000.00	-----	90,944,536.15	8,639.95	330,773,560.53
Contribution to the International Fund for Agricultural Development, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1039	000	-----	43,000,000.00	-----	-----	-----	43,000,000.00
International Affairs Technical Assistance, Office of Technical Assistance, Treasury Fund Resources:											
Undisbursed Funds	2024-2030		020	1045	000	-----	-----	-----	-6,125,000.00	-----	6,125,000.00
	2023-2029					-----	-----	-----	-523,695.23	-----	523,695.23
	2022-2028					775,302.15	-----	-----	-----	-----	775,302.15
	2022-2027					140,044.99	-----	-----	35,826.16	-----	104,218.83
	2021-2027					4,581,235.59	-----	-----	412,555.66	-----	4,168,679.93
	2021-2025					278,940.76	-----	-----	235,584.73	-----	43,356.03
	2020-2025					2,403,791.44	-----	-----	1,990,442.84	-----	413,348.60

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						
	2019-2025					2,014,767.62	-----	-----	1,803,335.20	-----	211,432.42
	2018-2024					2,122,378.95	-----	-----	72,200.47	-----	2,050,178.48
	2015-2024					1,409,670.08	-----	-----	119,791.71	-----	1,289,878.37
	2018-2023					119,973.02	-----	-----	-----	-----	119,973.02
	2020-2022					47,462.86	-----	-----	-----	-----	47,462.86
	2018-2022					120,633.68	-----	-----	-----	-----	120,633.68
	2017-2022					2,064,192.97	-----	-----	-----	-----	2,064,192.97
	2016-2022					2,927,421.62	-----	-----	-----	-----	2,927,421.62
	2018-2021					189.09	-----	-----	-----	-----	189.09
	2014-2021					59,605.90	-----	-----	-----	-----	59,605.90
	2012-2021					200,635.11	-----	-----	-----	-----	200,635.11
	2018-2020					4,048,449.44	-----	-----	36,205.82	4,012,243.62	-----
	2017-2020					39,899.60	-----	-----	39,899.60	-----	-----
	2016-2020					1,171,628.99	-----	-----	1,171,628.99	-----	-----
	2015-2020					1,502,211.14	-----	-----	1,502,211.14	-----	-----
	2014-2020					589,282.79	-----	-----	589,282.79	-----	-----
	2012-2020					204,300.85	-----	-----	204,300.85	-----	-----
	No Year					68,074,974.97	38,000,000.00	-----	29,159,776.31	-----	76,915,198.66
	Subtotal		020	1045	000	94,896,993.61	38,000,000.00	-----	30,724,347.04	4,012,243.62	98,160,402.95
Global Agriculture and Food Security Program, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1475	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
Treasury International Assistance Programs, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1916	000	48,000,000.00	50,000,000.00	-----	35,408,691.23	-----	62,591,308.77
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-----	-----	-6,964,009.54	-----	-----
Total, Multilateral Assistance						13,652,290,869.80	2,087,214,752.00	89,990,000.00	2,448,696,953.00	4,125,883.57	13,369,708,775.69
Agency for International Development											
General Fund Accounts											
Capital Investment Fund of the United States Agency for International Development, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		072	0300	000	76,480,620.54	259,100,000.00	712,827.00	50,638,618.49	-----	285,654,829.05
Loan Guarantees to Israel Program Account, International Assistance Programs, Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	0301	000	-----	173,583.00	-----	173,583.00	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Civilian Stabilization Initiative, Funds Appropriated to the President, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	0305	000	1,165,787.73	-----	-----	1,251.89	-----	1,164,535.84
Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for International Development Fund Resources: Undisbursed Funds	2023-2028		072	0306	000	-----	-----	528,332,337.34	199,766,325.49	-----	328,566,011.85
	2022-2028					-----	-----	71,471,981.11	42,711,959.65	-----	28,760,021.46
	2022-2027					162,130,848.04	-----	-----	69,915,738.91	-----	92,215,109.13
	2019-2027					5,221,821.32	-----	-----	1,723,574.83	-----	3,498,246.49
	2025-2026					-----	310,334,000.00	-----	-----	-----	310,334,000.00
	2021-2026					116,613,781.95	-----	-----	65,414,862.94	-----	51,198,919.01
	2018-2026					3,352,415.04	-----	-----	516,852.37	-----	2,835,562.67
	2024-2025					2,345,334,000.00	-----	-544,311,414.00	107,491,572.80	-----	1,693,531,013.20
	2020-2025					55,965,621.02	-----	-----	24,043,735.20	-----	31,921,885.82
	2017-2025					2,290,713.03	-----	-----	1,148,523.12	-----	1,142,189.91
	2023-2024					528,332,337.34	-----	-528,332,337.34	-1,364,075.46	-----	1,364,075.46
	2022-2024					71,471,981.11	-----	-71,471,981.11	-523,530.66	-----	523,530.66
	2019-2024					19,664,416.11	-----	-----	9,480,941.94	-----	10,183,474.17
	2022-2023					70,200.58	-----	-----	-10,201,472.35	-----	10,271,672.93
	2019-2023					-----	-----	-----	-1,100.00	-----	1,100.00
	2018-2023					10,217,665.69	-----	-----	6,159,963.23	-----	4,057,702.46
	2021-2022					219,203.12	-----	-----	-2,550,573.64	-----	2,769,776.76
	2017-2022					4,856,494.77	-----	-----	986,781.70	-----	3,869,713.07
	2020-2021					23,228.29	-----	-----	-1,997,849.22	-----	2,021,077.51
	2017-2021					10,165.50	-----	-----	-----	-----	10,165.50
	2016-2021					1,980,362.04	-----	-----	267,179.33	-----	1,713,182.71
	2019-2020					1,528.63	-----	12,739,999.80	-193.37	12,741,721.80	-----
	No Year					93,478.16	-----	-----	93,466.10	-----	12.06
Transfer To: State	2024-2025	019	072	0306	000	-----	-----	407,967,414.00	25,731,241.37	-----	382,236,172.63
	2020-2025					1,555,000.00	-----	-----	34,581.87	-----	1,520,418.13
	2019-2025					0.81	-----	-----	0.81	-----	-----
	2023-2024					210,894,334.82	-----	-----	72,895,326.46	-----	137,999,008.36
	2022-2024					117,974,942.29	-----	-----	40,047,715.73	-----	77,927,226.56
	2019-2024					1,961,988.31	-----	-----	65,349.51	-----	1,896,638.80
	2022-2023					72,865,639.98	-----	-----	27,644,856.43	-----	45,220,783.55
	2018-2023					2,984,859.10	-----	-----	927,851.09	-----	2,057,008.01
	2021-2022					40,394,477.76	-----	-----	24,339,325.74	-----	16,055,152.02
	2017-2022					2,883,868.71	-----	-----	1,219,608.47	-----	1,664,260.24

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						
	2020-2021					25,577,739.12	-----	-----	7,538,584.50	-----	18,039,154.62
	2016-2021					1,478,112.00	-----	-----	586,600.64	-----	891,511.36
	2019-2020					17,756,213.19	-----	-12,739,999.80	5,016,213.39	-----	-----
	No Year					5,224,898.75	-----	-----	3,238,714.03	-----	1,986,184.72
	Subtotal		072	0306	000	3,829,402,336.58	310,334,000.00	-136,344,000.00	722,368,652.95	12,741,721.80	3,268,281,961.83
Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance Program Account Fund Resources:											
Undisbursed Funds	No Year		072	0402	000	19,778.82	-----	-----	-----	-----	19,778.82
Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2025-2026		072	1000	000	-----	240,000,000.00	-----	2,098,524.69	-----	237,901,475.31
	2025					-----	1,330,000,000.00	-----	1,075,683,017.58	-----	254,316,982.42
	2024-2025					135,450,839.94	-----	73,237,740.50	69,262,065.03	-----	139,426,515.41
	2023-2025					-----	-----	-----	-390,837.12	-----	390,837.12
	2024					541,908,866.46	-----	-73,237,740.50	359,802,078.43	-----	108,869,047.53
	2023-2024					69,625,150.21	-----	-----	45,593,324.12	-----	24,031,826.09
	2022-2024					9,153,359.97	-----	-----	2,275,893.27	-----	6,877,466.70
	2023					81,060,919.64	-----	-----	17,718,740.26	-----	63,342,179.38
	2022-2023					1,977,575.74	-----	-----	99,549.58	-----	1,878,026.16
	2021-2023					0.12	-----	-----	-38,582.32	-----	38,582.44
	2022					44,313,779.70	-----	-----	8,716,716.98	-----	35,597,062.72
	2021-2022					3,732,410.97	-----	-----	249,080.52	-----	3,483,330.45
	2020-2022					8,844,172.97	-----	-----	12,320.54	-----	8,831,852.43
	2021					77,507,137.65	-----	-----	61,522,345.98	-----	15,984,791.67
	2020-2021					5,411,891.83	-----	-----	4,108,273.71	-----	1,303,618.12
	2020					26,713,251.07	-----	-----	-2,310,597.20	29,023,848.27	-----
	2019-2020					7,307,305.03	-----	-----	-27,715.08	7,335,020.11	-----
	No Year					8,663,462.95	-----	-----	1,305,628.95	-----	7,357,834.00
	Subtotal		072	1000	000	1,021,670,124.25	1,570,000,000.00	-----	1,645,679,827.92	36,358,868.38	909,631,427.95
Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2025-2026		072	1007	000	-----	12,150,000.00	-----	-----	-----	12,150,000.00
	2025					-----	73,350,000.00	-----	51,235,385.19	-----	22,114,614.81
	2024-2025					22,499,234.03	-----	24,743.97	6,037,822.24	-----	16,486,155.76
	2024					25,528,395.96	-----	-24,743.97	11,907,128.35	-----	13,596,523.64
	2023-2024					964,217.30	-----	-----	234,562.44	-----	729,654.86
	2022-2024					107,030.69	-----	-----	-53,351.50	-----	160,382.19
	2023					7,719,797.70	-----	-----	1,061,571.38	-----	6,658,226.32

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						
	2022-2023					39,973.83	-----	-----	14,118.39	-----	25,855.44
	2022					5,419,559.97	-----	-----	287,743.41	-----	5,131,816.56
	2021-2022					7,154.73	-----	-----	-----	-----	7,154.73
	2020-2022					186,218.60	-----	-----	-----	-----	186,218.60
	2021					2,721,574.80	-----	-----	761,768.21	-----	1,959,806.59
	2020-2021					262,141.39	-----	-----	-----	-----	262,141.39
	2020					6,108,960.19	-----	-----	-712,701.67	6,821,661.86	-----
	2019-2020					427,921.33	-----	-----	-----	427,921.33	-----
	No Year					922,092.14	-----	-----	-975,828.00	-----	1,897,920.14
	Subtotal		072	1007	000	72,914,272.66	85,500,000.00	-----	69,798,218.44	7,249,583.19	81,366,471.03
Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		072	1010	000	2,236,665.59	-----	-----	294,509.96	-----	1,942,155.63
Transfer To:											
State	No Year	019	072	1010	000	447,858.04	-----	-----	-----	-----	447,858.04
	Subtotal		072	1010	000	2,684,523.63	-----	-----	294,509.96	-----	2,390,013.67
Sahel Development Program, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		072	1012	000	605,829.75	-----	-----	-----	-----	605,829.75
Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		072	1014	000	1,394,887.63	-----	-----	198,022.48	-----	1,196,865.15
Transfer To:											
Department of State	No Year	019	072	1014	000	3,300,000.00	-----	-----	-----	-----	3,300,000.00
	Subtotal		072	1014	000	4,694,887.63	-----	-----	198,022.48	-----	4,496,865.15
Development Assistance, Agency for International Development, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2023-2028		072	1021	000	-----	-----	3,913,029,792.48	705,331,103.81	-----	3,207,698,688.67
	2022-2028					-----	-----	40,201,443.82	16,867,044.33	-----	23,334,399.49
	2020-2028					-----	-----	36,171,656.71	7,581,949.28	-----	28,589,707.43
	2023-2027					80,000,000.00	-----	-----	-----	-----	80,000,000.00
	2022-2027					2,424,339,071.12	-----	-----	957,638,208.45	-----	1,466,700,862.67
	2019-2027					9,987,549.20	-----	-----	3,161,808.62	-----	6,825,740.58
	2025-2026					-----	1,431,000,000.00	-----	-----	-----	1,431,000,000.00
	2022-2026					67,381,846.86	-----	-----	4,049,734.60	-----	63,332,112.26
	2021-2026					1,024,295,052.59	-----	-----	427,637,604.39	-----	596,657,448.20
	2020-2026					58,659.00	-----	-----	58,659.00	-----	-----
	2018-2026					7,802,033.13	-----	-----	3,456,109.54	-----	4,345,923.59
	2024-2025					3,931,000,000.00	-----	-----	62,321,827.10	-----	3,868,678,172.90

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					
		2023-2025							10,781,985.36		38,591,296.64
		2021-2025							4,433,642.96		44,507,780.99
		2020-2025							221,979,911.54		239,812,678.04
		2017-2025							1,859,363.20		4,915,251.50
		2023-2024						-3,913,029,792.48	-12,693,055.95		12,697,135.15
		2022-2024						-40,201,443.82			
		2020-2024						-36,171,656.71	-3,397.80		3,397.80
		2019-2024							87,297,681.27		83,033,556.49
		2016-2024							2,272,261.42		7,463,360.76
		2022-2023							-44,521,952.02		46,162,257.25
		2019-2023									20,000.00
		2018-2023							25,696,055.18		48,437,065.48
		2015-2023							259,873.38		1,371,289.02
		2021-2022							-21,005,484.41		21,108,329.76
		2020-2022							38,880.00		
		2017-2022							5,517,786.38		35,316,419.29
		2020-2021							-8,387,906.15		8,828,140.76
		2017-2021							37,236.20		4,385.05
		2016-2021							14,550,623.92		35,036,458.02
		2019-2020						335,514.69	546,240.43	335,515.01	
		2016-2020							-1,553.67	158,436.42	
		2015-2020							6,221,217.67	7,739,610.28	
		2014-2020							105,997.46	252,716.27	
		No Year							296,132.77		14,713,455.44
Transfer To:											
Agriculture		2019-2020	012	072	1021	000		-139,187.40	98,593.24		
State		2023-2024	019	072	1021	000			49,500.26		66,478.94
		2022-2023							685,496.48		1,939,454.93
		2018-2023									312.50
		2021-2022							2,557,481.49		4,067,328.63
		2020-2021							97,218.91		5,166.91
		2019-2020						-196,327.29	103,117.65		
		No Year									216,122.36
Subtotal				072	1021	000	1,431,000,000.00		2,486,976,996.29	8,486,277.98	11,425,480,177.50
Food and Nutrition, Development Assistance, Economic Assistance, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds		No Year		072	1023	000			-1,212.36		2,767,500.48

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						
Population Planning and Health, Development Assistance, Economic Assistance, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		072	1024	000	272,441.82	-----	-----	-----	-----	272,441.82
Education and Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		072	1025	000	2,649,022.09	-----	-----	82,582.00	-----	2,566,440.09
Transition Initiatives, International Assistance Program, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1027	000	181,134,645.50	18,000,000.00	-----	92,584,636.84	-----	106,550,008.66
HIV/AIDS Working Capital Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1033	000	1,455,563,024.77	-----	-----	253,275,073.02	-----	1,202,287,951.75
International Disaster Assistance, Funds Appropriated to the President, US Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1035	000	11,581,068,610.90	4,283,000,000.00	-----	5,765,194,768.67	-----	10,098,873,842.23
Transfer To: State	No Year	019	072	1035	000	-----	-----	-----	-12,220,437.51	-----	12,220,437.51
Subtotal			072	1035	000	11,581,068,610.90	4,283,000,000.00	-----	5,752,974,331.16	-----	10,111,094,279.74
Sub-Saharan Africa Disaster Assistance, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		072	1040	000	81,817.60	-----	-----	-----	-----	81,817.60
Assistance for the Independent States of the Former Soviet Union, Funds Appropriated to the President, United Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1093	000	5,249,553.65	-----	-----	2,713,042.14	-----	2,536,511.51
Transfer To: State	No Year	019	072	1093	000	1,059,345.43	-----	-----	-----	-----	1,059,345.43
Subtotal			072	1093	000	6,308,899.08	-----	-----	2,713,042.14	-----	3,595,856.94
Child Survival and Health Programs Fund, United States Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1095	000	36,741,331.21	-----	-----	598,789.59	-----	36,142,541.62
Sovereign Credit Program Account, Agency for International Development Fund Resources: Undisbursed Funds	2024-2025		072	1560	000	-----	-----	535,245,137.00	535,245,137.00	-----	-----
Special Fund Accounts											
Loan Guarantees to Israel Program, Reimbursements of Administrative											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Expenses, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	5318	000	27,000.00	-----	-----	-----	-----	27,000.00
Public Enterprise Funds											
Property Management Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4175	000	16,788,976.45	-----	-----	1,175,182.70	-----	15,613,793.75
Intragovernmental Funds											
Working Capital Fund, International Assistance Program Fund Resources: Undisbursed Funds	No Year		072	4513	000	37,473,294.23	-----	-3,219,000.00	17,490,926.09	-----	16,763,368.14
Acquisition of Property Revolving Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4590	000	46,299.08	-----	-----	-----	-----	46,299.08
Trust Fund Accounts											
Foreign National Employees Separation Liability Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8342	000	72,469,961.30	336,000.00	-----	15,857,320.40	-----	56,948,640.90
Technical Assistance, United States Dollars Advanced from Foreign Governments, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8502	000	7,931,794.66	5,918,864.81	-----	10,270,357.24	-----	3,580,302.23
Gifts and Donations, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8824	000	114,428,233.23	33,750,047.95	-----	96,164,167.60	-----	52,014,113.58
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-61,271,577.43	-----	-385,562,380.02	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	2,633,522.94	-----	2,633,522.94	-----	-----
Total Offsetting Receipts						- 0 -	-58,638,054.49	-----	-382,928,857.08	-----	- 0 -
Total, Agency for International Development						31,015,333,253.40	7,938,474,441.27	396,394,964.00	11,371,631,157.76	64,836,451.35	27,589,444,246.97
Overseas Private Investment Corporation											
General Fund Accounts											
Program Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	2018-2020		071	0100	000	7,463,562.58	-----	-----	-----	-----	⁶ 7,463,562.58
	2017-2019					5,869,100.94	-----	-----	449,061.17	-----	⁷ 5,420,039.77
	2016-2018					7,004,229.49	-----	-----	91,700.00	-----	⁸ 6,912,529.49
	2015-2017					6,803,516.23	-----	-6,803,516.23	-----	-----	-----

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, Overseas Private Investment Corporation	Subtotal		071	0100	000	27,140,409.24	-----	-6,803,516.23	540,761.17	-----	19,796,131.84
						27,140,409.24	-----	-6,803,516.23	540,761.17	-----	19,796,131.84
Trade and Development Agency											
General Fund Accounts											
Trade and Development Agency, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2023-2029		011	1001	000	-----	-----	-----	-17,924,000.00	-----	17,924,000.00
	2021-2029					282.00	-----	-----	282.00	-----	-----
	2019-2029					1,000,000.00	-----	-----	1,000,000.00	-----	-----
	2023-2028					2,244,613.00	-----	-----	-----	-----	2,244,613.00
	2022-2028					6,000,000.00	-----	-----	92,000.00	-----	5,908,000.00
	2020-2028					2,887,215.50	-----	-----	441,738.50	-----	2,445,477.00
	2023-2027					8,050,000.00	-----	-----	172,905.00	-----	7,877,095.00
	2025-2026					-----	87,000,000.00	-----	15,031,785.12	-----	71,968,214.88
	2017-2026					1,506.80	-----	-----	1,506.80	-----	-----
	2024-2025					69,292,603.86	-----	-----	18,482,654.86	-----	50,809,949.00
	2023-2024					46,313,750.01	-----	-----	12,135,063.91	-----	34,178,686.10
	2022-2024					448,286.96	-----	-----	448,286.96	-----	-----
	2021-2024					-----	-----	-----	-198,744.17	-----	198,744.17
	2020-2024					1,441,950.61	-----	-----	1,441,950.61	-----	-----
	2019-2024					11,091,680.00	-----	-----	120,000.00	-----	10,971,680.00
	2022-2023					30,553,764.45	-----	-----	7,380,861.79	-----	23,172,902.66
	2018-2023					8,666,988.01	-----	-----	1,826,721.81	-----	6,840,266.20
	2021-2022					27,319,410.43	-----	-----	5,470,114.17	-----	21,849,296.26
	2017-2022					2,241,944.60	-----	-----	632,538.50	-----	1,609,406.10
	2020-2021					17,338,651.40	-----	-----	4,300,032.01	-----	13,038,619.39
	2019-2020					8,226,339.63	-----	-----	1,036,468.38	7,189,871.25	-----
	2015-2020					2,953,545.00	-----	-----	149,000.00	2,804,545.00	-----
	No Year					475,959.08	-----	-----	-----	-----	475,959.08
Total, Trade and Development Agency	Subtotal		011	1001	000	246,548,491.34	87,000,000.00	-----	52,041,166.25	9,994,416.25	271,512,908.84
						246,548,491.34	87,000,000.00	-----	52,041,166.25	9,994,416.25	271,512,908.84
Peace Corps											
General Fund Accounts											
Operating Expenses, Peace Corps, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2025-2026		011	0100	000	-----	430,500,000.00	-----	323,425,915.86	-----	107,074,084.14
	2024-2025					107,062,943.56	-----	-----	102,706,660.10	-----	4,356,283.46
	2023-2024					18,118,427.61	-----	-----	12,112,175.59	-----	6,006,252.02
	2022-2023					4,329,898.31	-----	-----	68,376.36	-----	4,261,521.95
	2021-2022					5,111,869.12	-----	-----	88,587.67	-----	5,023,281.45

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						
	2020-2022					930,256.99	-----	-----	-----	-----	930,256.99
	2020-2021					5,248,928.79	-----	-----	-18,146.89	-----	5,267,075.68
	2019-2020					4,647,902.14	-----	-----	47,244.41	4,600,657.73	-----
	No Year					9,987.65	-----	-----	703.53	-----	9,284.12
	Subtotal		011	0100	000	145,460,214.17	430,500,000.00	-----	438,431,516.63	4,600,657.73	132,928,039.81
Foreign Currency Fluctuations, Peace Corps Fund Resources:											
Undisbursed Funds	No Year		011	0101	000	5,000,000.00	-----	-----	-----	-----	5,000,000.00
Special Fund Accounts											
Host Country Resident Contractors Separation Liability Fund, Peace Corps Fund Resources:											
Undisbursed Funds	No Year		011	5395	000	35,259,310.07	-----	-----	11,585,557.77	-----	23,673,752.30
Trust Fund Accounts											
Gifts and Contributions, Peace Corps Fund Resources:											
Undisbursed Funds	No Year		011	8245	000	4,084,717.26	1,005,995.01	-----	1,011,484.20	-----	4,079,228.07
Advances from Foreign Governments, Peace Corps Fund Resources:											
Undisbursed Funds	No Year		011	8246	000	-----	190,375.00	-----	54,667.24	-----	135,707.76
Foreign Service National Separation Liability Trust Fund, Peace Corps Fund Resources:											
Undisbursed Funds	No Year		011	8345	000	2,085,018.18	-----	-----	23,776.50	-----	2,061,241.68
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,162,835.69	-----	-1,162,835.69	-----	-----
Total, Peace Corps						191,889,259.68	430,533,534.32	-----	449,944,166.65	4,600,657.73	167,877,969.62
Inter-American Foundation											
General Fund Accounts											
Inter-American Foundation Fund Resources:											
Undisbursed Funds	2025-2026		164	3100	000	-----	20,000,000.00	-----	11,154,273.89	-----	8,845,726.11
	2024-2025					30,148,132.44	-----	-----	10,697,361.49	-----	19,450,770.95
	2023-2024					12,388,185.11	-----	-----	5,183,409.35	-----	7,204,775.76
	2022-2023					4,395,850.87	-----	-----	1,528,996.56	-----	2,866,854.31
	2021-2022					2,628,329.67	-----	-----	557,251.95	-----	2,071,077.72
	2020-2021					1,492,883.69	-----	-----	92,038.69	-----	1,400,845.00
	2019-2020					1,126,661.30	-----	-----	78,912.42	1,047,748.88	-----
	No Year					8,530,905.28	-----	-----	211,963.37	-----	8,318,941.91

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Trust Fund Accounts	Subtotal		164	3100	000	60,710,948.36	20,000,000.00	-----	29,504,207.72	1,047,748.88	50,158,991.76
Gifts, Donations and Contributions, Inter-American Foundation Fund Resources:											
Undisbursed Funds	No Year		164	8243	000	2,057,027.01	627.36	-----	1,274,095.81	-----	783,558.56
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,601.22	-----	-1,601.22	-----	-----
Total, Inter-American Foundation						62,767,975.37	19,999,026.14	-----	30,776,702.31	1,047,748.88	50,942,550.32
African Development Foundation											
General Fund Accounts											
African Development Foundation Fund Resources:											
Undisbursed Funds	2025-2026		166	0700	000	-----	23,000,000.00	-----	11,647,326.80	-----	11,352,673.20
	2024-2025					30,734,815.14	-----	-----	5,374,279.80	-----	25,360,535.34
	2023-2024					18,336,901.05	-----	-----	2,349,151.67	-----	15,987,749.38
	2022-2023					6,333,781.82	-----	-----	457,537.84	-----	5,876,243.98
	2021-2022					2,563,916.63	-----	-----	39,831.94	-----	2,524,084.69
	2020-2021					1,405,418.91	-----	-----	-90,363.33	-----	1,495,782.24
	2019-2020					1,509,761.32	-----	-----	7,321.46	1,502,439.86	-----
	No Year					2,800,178.65	-----	-----	397,289.74	-----	2,402,888.91
Subtotal			166	0700	000	63,684,773.52	23,000,000.00	-----	20,182,375.92	1,502,439.86	64,999,957.74
Trust Fund Accounts											
Gifts and Donations, African Development Foundation Fund Resources:											
Undisbursed Funds	No Year		166	8239	000	1,676,599.58	253,917.72	176,843.75	696,163.64	-----	1,411,197.41
Funds Held Outside the Treasury						* 9,337,297.06	-----	-176,843.75	-----	-----	9,160,453.31
Subtotal			166	8239	000	11,013,896.64	253,917.72	-----	696,163.64	-----	10,571,650.72
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-253,978.00	-----	-253,978.00	-----	-----
Total, African Development Foundation						74,698,670.16	22,999,939.72	-----	20,624,561.56	1,502,439.86	75,571,608.46
International Monetary Programs											
General Fund Accounts											
United States Quota, International Monetary Fund, Treasury Fund Resources:											
Transfer To:											
Treasury	No Year	020	020	0003	000	81,211,560,744.97	2,318,006,490.35	-----	-----	1,297,000,000.00	82,232,567,235.32
Treasury	No Year					28,732,911,951.03	-----	-----	-----	-1,634,996,454.81	30,367,908,405.84

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			020	0003	000	109,944,472,696.00	2,318,006,490.35	-----	-----	-337,996,454.81	112,600,475,641.16
Contributions to the International Monetary Fund Facilities and Trust Funds, Treasury Fund Resources:											
Undisbursed Funds	2022-2032		020	1699	000	32,000,000.00	-----	-----	6,190,424.20	-----	25,809,575.80
	2023-2031					20,000,000.00	-----	-----	8,250,000.00	-----	11,750,000.00
	Subtotal		020	1699	000	52,000,000.00	-----	-----	14,440,424.20	-----	37,559,575.80
Total, International Monetary Programs						109,996,472,696.00	2,318,006,490.35	-----	14,440,424.20	-337,996,454.81	112,638,035,216.96
Military Sales Program											
Public Enterprise Funds											
Special Defense Acquisition Fund, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		011	4116	000	95,411,843.67	-----	-120,601,074.10	-106,590,031.68	-----	81,400,801.25
Transfer To:											
Special Defense Acquisition Fund, Defense	2025-2027	097	011	4116	000	-----	-----	1,200,000.00	-----	-----	1,200,000.00
	2024-2026					-----	-----	50,312,971.61	42,000.00	-----	50,270,971.61
	2023-2025					37,880,564.85	-----	113,962,885.61	10,043,049.04	-----	141,800,401.42
	2022-2024					117,721,908.27	-----	-2,666,196.32	59,568,091.37	-----	55,487,620.58
	2021-2023					151,525,921.57	-----	-1,010,403.11	69,191,281.30	-----	81,324,237.16
	2020-2022					36,262,321.85	-----	-8,794.35	16,170,004.75	-----	20,083,522.75
	2019-2021					9,531,635.49	-----	-----	9,341,010.94	-----	190,624.55
	2018-2020					8,080,915.79	-----	-8,228,892.05	-147,976.26	-----	-----
	No Year					7,978,802.29	-----	-32,960,497.29	-26,200,877.67	-----	1,219,182.67
	Subtotal		011	4116	000	464,393,913.78	-----	-----	31,416,551.79	-----	432,977,361.99
Trust Fund Accounts											
Advances, Foreign Military Sales, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		011	8242	000	⁹ 54,611,889,892.61	64,039,317,029.54	-9,242,503,995.97	50,826,325,372.04	-----	58,582,377,554.14
Funds Held Outside the Treasury						⁹ 61,734,163,656.19	-----	9,242,503,995.97	-----	-----	70,976,667,652.16
Unfunded Contract Authority						⁹ 300,353,770,278.24	¹⁰ 45,497,586,389.86	-----	-----	-----	345,851,356,668.10
	Subtotal		011	8242	000	416,699,823,827.04	109,536,903,419.40	-----	50,826,325,372.04	-----	475,410,401,874.40
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-64,039,317,029.54	-----	-64,039,317,029.54	-----	-----
Total, Military Sales Program						417,164,217,740.82	45,497,586,389.86	-----	-13,181,575,105.71	-----	475,843,379,236.39
United States International Development Finance Corporation											
General Fund Accounts											
Program Account, United States International Development Finance											

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						
Corporation Fund Resources: Undisbursed Funds	2023-2029		077	0110	000	-----	-----	10,195,862.52	-----	-----	10,195,862.52
	2022-2028					669,000.00	-----	1,117,700.00	417,000.00	-----	1,369,700.00
	2025-2027					-----	-----	-----	-39,750,000.00	-----	39,750,000.00
	2021-2027					6,086,968.34	-----	4,496,661.00	-----	-----	10,583,629.34
	2024-2026					140,660,116.21	513,446,713.66	-----	522,390,962.11	-----	131,715,867.76
	2020-2026					27,641,501.57	-----	14,659,692.25	300,494.84	-----	42,000,698.98
	2023-2025					338,032,367.27	-----	-35,926,462.52	96,604,982.61	-----	205,500,922.14
	2022-2024					45,520,151.66	-----	-1,117,700.00	6,176,412.91	-----	38,226,038.75
	2021-2023					21,028,431.79	-----	-4,496,661.00	1,925,772.28	-----	14,605,998.51
	2020-2023					956.37	-----	-----	-----	-----	956.37
	2020-2022					55,711,574.62	-----	-14,659,692.25	8,317,742.25	-----	32,734,140.12
	2019-2021					8,341,719.81	-----	-----	514,939.75	-----	7,826,780.06
	No Year					132,748.84	9,166.40	-----	9,166.40	-----	132,748.84
	Subtotal		077	0110	000	643,825,536.48	513,455,880.06	-25,730,600.00	596,907,473.15	-----	534,643,343.39
Inspector General, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	2023-2028		077	0111	000	-----	-----	101,041.29	-----	-----	101,041.29
	2022-2027					203,604.91	-----	8,636.27	-----	-----	212,241.18
	2025-2026					-----	7,200,000.00	-----	3,761,902.31	-----	3,438,097.69
	2021-2026					285,399.10	-----	5,634.33	-----	-----	291,033.43
	2024-2025					2,484,621.29	-----	-----	1,967,062.53	-----	517,558.76
	2020-2025					91,452.94	-----	16,737.77	89,254.17	-----	18,936.54
	2023-2024					134,337.00	-----	-101,041.29	-----	-----	33,295.71
	2022-2023					35,517.47	-----	-8,636.27	2,574.00	-----	24,307.20
	2021-2022					5,634.46	-----	-5,634.33	-----	-----	0.13
	2020-2021					16,738.31	-----	-16,737.77	-----	-----	0.54
	Subtotal		077	0111	000	3,257,305.48	7,200,000.00	-----	5,820,793.01	-----	4,636,512.47
Program Account, Microenterprise and Small Enterprise Development, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	0400	000	2,820,398.21	-----	-----	-----	-----	2,820,398.21
Program Account, Urban and Environmental Credit, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	0401	000	2,154,255.07	1,645,892.70	-----	1,645,892.70	-----	2,154,255.07
Insurance of Debt Program Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	0410	000	-----	36,811,637.70	-----	36,811,637.70	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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											
Economic Assistance Loans Liquidating Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	4103	000	5,015,560.08	-----	-----	-34,103,958.80	\$ 38,666,882.29	452,636.59
Housing and Other Credit Guaranty Programs Liquidating Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	4340	000	655,243.58	1,899,559.89	-----	-8,206,772.75	\$ 10,046,904.14	714,672.08
Corporate Capital Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	2023-2029		077	4483	000	-----	-----	21,909,114.25	-----	-----	21,909,114.25
	2022-2028					32,220,521.70	-----	1,014,545.29	-----	-----	33,235,066.99
	2020-2028					-----	-----	2,134.68	-----	-----	2,134.68
	2025-2027					-----	831,330,413.03	-----	29,913,547.29	-----	801,416,865.74
	2021-2027					23,880,873.02	-----	2,623,115.63	-----	-----	26,503,988.65
	2024-2026					731,148,906.63	-----	-----	111,105,421.91	-----	620,043,484.72
	2022-2026					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2020-2026					5,827,535.37	-----	1,101,367.18	5,257,061.74	-----	1,671,840.81
	2023-2025					353,757,612.63	-----	3,821,485.75	48,171,693.84	-----	309,407,404.54
	2021-2025					1,000,000.00	-----	-----	316,631.65	-----	683,368.35
	2020-2025					395,054.28	-----	-----	395,054.28	-----	-----
	2018-2025					255,146.97	-----	-----	255,146.97	-----	-----
	2022-2024					294,028,971.23	-----	-1,014,545.29	62,604,713.83	-----	230,409,712.11
	2020-2024					755,173.75	-----	-2,134.68	466,285.80	-----	286,753.27
	2019-2024					26,241.65	-----	-----	26,241.65	-----	-----
	2018-2024					22,167.38	-----	-----	22,167.38	-----	-----
	2021-2023					199,517,017.88	-----	-2,623,115.63	22,184,021.21	-----	174,709,881.04
	2018-2023					124,571.42	-----	-----	124,571.42	-----	-----
	2020-2022					55,970,169.63	-----	-1,101,367.18	2,309,311.52	-----	52,559,490.93
	2019-2021					1,241,142.01	-----	-----	-----	-----	1,241,142.01
	No Year					83,447,839.80	-162,180,000.81	-116,940,072.05	-230,170,298.27	-----	34,498,065.21
Unrealized Discount on Investments						-553,001,982.00	-----	-190,510,951.92	-----	-----	-743,512,933.92
Investments in US Treasury Securities						6,752,883,451.13	-----	314,254,540.20	-----	-----	7,067,137,991.33
Subtotal			077	4483	000	7,984,500,414.48	669,150,412.22	32,534,116.23	52,981,572.22	-----	8,633,203,370.71
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	129,482,599.66	-----	-859,149,531.53	-----	-----
Total, United States International Development Finance Corporation						8,642,228,713.38	1,359,645,982.23	6,803,516.23	-207,292,894.30	48,713,786.43	9,178,625,188.52

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						
Special Assistance Initiatives											
General Fund Accounts											
Demobilization and Transition Fund, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		072	1500	000	87,327.23	-----	-----	25,233.64	-----	62,093.59
Total, Special Assistance Initiatives						87,327.23	-----	-----	25,233.64	-----	62,093.59
Total, International Assistance Programs						620,096,639,319.92	70,052,289,850.89	-41,360,173.00	17,294,468,351.16	29,711,987.97	671,424,006,216.55
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		011	4122	000	1,972,206,058.73	-----	5,907,498,072.92	2,465,450,119.66	-----	5,414,254,011.99
Authority to Borrow from the Treasury						5,884,142,476.00	4,023,355,596.92	-5,907,498,072.92	-----	-----	4,000,000,000.00
Subtotal			011	4122	000	7,856,348,534.73	4,023,355,596.92	-----	2,465,450,119.66	-----	9,414,254,011.99
Military Debt Reduction Financing Account Fund Resources:											
Undisbursed Funds	No Year		011	4174	000	-----	-----	-40,982,405.90	-41,191,150.47	-----	208,744.57
Treasury International Assistance Programs Guaranteed Loan Financing Account, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4395	000	-----	-----	-----	-19,637,477.36	-----	19,637,477.36
Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		072	4119	000	599,688,322.88	-----	-----	283,375,475.80	-----	316,312,847.08
Sovereign Credit Direct Loan Financing Account, Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	4463	000	-----	-----	20,000,000,000.00	19,606,232,722.94	-----	393,767,277.06
Authority to Borrow from the Treasury						-----	20,000,000,000.00	-20,000,000,000.00	-----	-----	-----
Subtotal			072	4463	000	- 0 -	20,000,000,000.00	-----	19,606,232,722.94	-----	393,767,277.06
MENA Loan Guarantee Financing Account, Funds Appropriated to the President, US Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	4493	000	172,388,873.27	-----	-----	19,227,873.27	-----	153,161,000.00
Debt Reduction Financing Account, United States International Development Finance Corporation Fund Resources:											
Undisbursed Funds	No Year		077	4137	000	272,870,081.98	-----	-----	-94,443,934.06	-----	367,314,016.04

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						
Guaranteed Loan Financing Account, Urban and Environmental Credit, United States International Development Finance Corporation Fund Resources:											
Undisbursed Funds	No Year		077	4344	000	20,191,058.42	-----	-----	3,797,113.57	-----	16,393,944.85
Insurance of Debt Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		077	4389	000	21,299,518.08	-----	-10,183,065.14	-45,751,552.87	-----	56,868,005.81
Authority to Borrow from the Treasury						6,257,000.00	9,644,383.28	-14,044,383.28	-----	-----	1,857,000.00
Subtotal			077	4389	000	27,556,518.08	9,644,383.28	-24,227,448.42	-45,751,552.87	-----	58,725,005.81
Direct Loan Financing Account, United States International Development Finance Corporation											
Fund Resources:											
Undisbursed Funds	No Year		077	4484	000	442,283,831.16	-----	521,555,193.71	338,671,683.43	-----	625,167,341.44
Authority to Borrow from the Treasury						12,882,393,386.34	1,731,276,746.35	-2,187,200,931.79	-----	2,503,833,832.74	9,922,635,368.16
Subtotal			077	4484	000	13,324,677,217.50	1,731,276,746.35	-1,665,645,738.08	338,671,683.43	2,503,833,832.74	10,547,802,709.60
Guaranteed Loan Financing Account, United States International Development Finance Corporation											
Fund Resources:											
Undisbursed Funds	No Year		077	4485	000	959,927,889.30	-----	-147,549,026.65	73,074,384.97	-----	739,304,477.68
Authority to Borrow from the Treasury						72,745,596.41	297,830,383.62	-297,236,319.52	-----	20,568,346.53	52,771,313.98
Subtotal			077	4485	000	1,032,673,485.71	297,830,383.62	-444,785,346.17	73,074,384.97	20,568,346.53	792,075,791.66
Contributions to IMF Facilities and Trust Funds, Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	4617	000	-----	-----	4,892,335,773.90	4,892,335,773.90	-----	-----
Authority to Borrow from the Treasury						20,960,700,000.00	65,701,224.69	-4,896,522,800.63	-----	-----	16,129,878,424.06
Subtotal			020	4617	000	20,960,700,000.00	65,701,224.69	-4,187,026.73	4,892,335,773.90	-----	16,129,878,424.06
Clean Technology Fund Loans Financing Account, Bureau of the Fiscal Service, Department of Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	4618	000	-----	-----	505,830,552.10	505,830,552.10	-----	-----
Authority to Borrow from the Treasury						1,195,611,244.02	10,855,074.12	-505,830,552.10	-----	-----	700,635,766.04
Subtotal			020	4618	000	1,195,611,244.02	10,855,074.12	-----	505,830,552.10	-----	700,635,766.04
Total, Financing Accounts						45,462,705,336.59	26,138,663,408.98	-2,179,827,965.30	27,986,971,584.88	2,524,402,179.27	38,910,167,016.12

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance of 019 011 2022-2024 1032 000 has been adjusted during the current fiscal year by \$2,127,889.00 and does not agree with last year's closing balance.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Pursuant to Public Law # 115-141, 132 Stat. 858, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Pursuant to Public Law # 115-31, 131 Stat. 615, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Pursuant to Public Law # 114-113, 129 Stat. 2732, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 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>
166	X	8239 000	- Funds Held Outside the Treasury	\$1,129,679.65
011	X	8242 000	- Undisbursed Funds	\$1,248.58
011	X	8242 000	- Funds Held Outside the Treasury	-\$61,734,163,656.19
011	X	8242 000	- Unfunded Contract Authority	\$23,499,748.00

10 Represents \$98,644,339,631.00 and \$53,146,753,241.14, which are new contract authority and appropriations to liquidate, respectively.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - International Assistance Programs

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		25	1032	0.00	410,458,000.00	-410,458,000.00	011	019	25	1032	-410,458,000.00
011		2526	1075	796,482,146.00	870,000,000.00	-73,517,854.00	011	019	2526	1075	-73,517,854.00
011		2526	1081	10,823,036.00	116,152,000.00	-105,328,964.00	011	097	2526	1081	-105,328,964.00
011		25	1082	0.00	5,858,397,000.00	-5,858,397,000.00	011		2526	1082	-1,350,000,000.00
							011		2529	1082	-4,035,000.00
							011	097	25	1082	-4,504,362,000.00
011		2526	1082	1,250,000,000.00	0.00	1,250,000,000.00	011		25	1082	1,350,000,000.00
							011	097	2526	1082	-100,000,000.00
011	019	25	1032	410,458,000.00	0.00	410,458,000.00	011		25	1032	410,458,000.00
011	019	2526	1075	73,517,854.00	0.00	73,517,854.00	011		2526	1075	73,517,854.00
011	019	2529	1082	4,035,000.00	0.00	4,035,000.00	011		2529	1082	4,035,000.00
020		X	0004	0.00	2,318,006,490.35	-2,318,006,490.35	020		X	0003	-2,318,006,490.35
020		X	0074	0.00	823,578,601.04	-823,578,601.04	020	020	X	0074	-823,578,601.04
020	020	X	0003	2,318,006,490.35	0.00	2,318,006,490.35	020		X	0003	2,318,006,490.35
020	020	X	0074	823,578,601.04	0.00	823,578,601.04	020		X	0074	823,578,601.04
072		25	1000	1,455,000,000.00	1,695,000,000.00	-240,000,000.00	072		2526	1000	-240,000,000.00
072		2526	1000	240,000,000.00	0.00	240,000,000.00	072		25	1000	240,000,000.00
072		25	1007	73,350,000.00	85,500,000.00	-12,150,000.00	072		2526	1007	-12,150,000.00
072		2526	1007	12,150,000.00	0.00	12,150,000.00	072		25	1007	12,150,000.00
072		2425	1037	15,000,000.00	0.00	15,000,000.00	097		25	0100	15,000,000.00
077		X	4483	-162,180,000.81	0.00	-162,180,000.81	077		2527	4483	-162,180,000.81
077		2527	4483	831,330,413.03	669,150,412.22	162,180,000.81	077		X	4483	162,180,000.81
011	097	2526	1081	105,328,964.00	0.00	105,328,964.00	011		2526	1081	105,328,964.00
011	097	25	1082	4,504,362,000.00	0.00	4,504,362,000.00	011		25	1082	4,504,362,000.00
011	097	2526	1082	100,000,000.00	0.00	100,000,000.00	011		2526	1082	100,000,000.00
Total				12,861,242,503.61	12,846,242,503.61	15,000,000.00					15,000,000.00

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						
National Aeronautics and Space Administration											
General Fund Accounts											
Office of Inspector General, National Aeronautics and Space Administration											
Fund Resources:											
Undisbursed Funds	2025-2026		080	0109	000	-----	500,000.00	-----	-----	-----	500,000.00
	2025					-----	47,100,000.00	-----	41,894,212.97	-----	5,205,787.03
	2024-2025					497,300.00	-----	-----	410,382.65	-----	86,917.35
	2024					5,875,014.76	-----	-----	5,278,625.66	-----	596,389.10
	2023-2024					155,872.52	-----	-----	100,449.78	-----	55,422.74
	2023					755,260.11	-----	-----	35,513.42	-----	719,746.69
	2022-2023					31,819.13	-----	-----	-----	-----	31,819.13
	2022					1,664,070.47	-----	-----	3,570.35	-----	1,660,500.12
	2021-2022					10,942.68	-----	-----	-----	-----	10,942.68
	2021					1,756,208.09	-----	-----	-----	-----	1,756,208.09
	2020-2021					89,665.18	-----	-----	-----	-----	89,665.18
	2020					595,067.88	-----	-----	-----	595,067.88	-----
	2019-2020					15,883.82	-----	-----	-----	15,883.82	-----
	Subtotal		080	0109	000	11,447,104.64	47,600,000.00	-----	47,722,754.83	610,951.70	10,713,398.11
Human Space Flight, National Aeronautics and Space Administration											
Fund Resources:											
Undisbursed Funds	2003-2005		080	0111	000	458,170.36	-----	-----	-----	458,170.36	-----
	2003-2004					9,510,146.73	-----	-----	-----	9,510,146.73	-----
	2002-2004					184,874.17	-----	-----	-----	184,874.17	-----
	Subtotal		080	0111	000	10,153,191.26	-----	-----	-----	10,153,191.26	- 0 -
Space Operations, National Aeronautics and Space Administration											
Fund Resources:											
Undisbursed Funds	2025-2032		080	0115	000	-----	1,575,000,000.00	-----	-----	-----	1,575,000,000.00
	2025-2026					-----	4,220,000,000.00	-----	1,770,682,885.48	-----	2,449,317,114.52
	2024-2025					2,205,422,595.79	-----	-----	2,099,437,326.09	-----	105,985,269.70
	2023-2024					82,597,463.09	-----	-----	54,495,008.16	-----	28,102,454.93
	2022-2023					30,030,851.20	-----	-----	3,289,146.21	-----	26,741,704.99
	2021-2022					28,603,372.26	-----	-----	1,954,948.92	-----	26,648,423.34
	2020-2021					50,327,816.76	-----	-----	26,567,422.24	-----	23,760,394.52
	2019-2020					4,669,003.05	-----	-----	2,275,569.12	2,393,433.93	-----
	2018-2019					212,908,976.65	-----	-----	1,218,847.44	-----	⁴ 211,690,129.21
	2017-2018					3,075,177.02	-----	-----	223,068.34	-----	⁵ 2,852,108.68
	2013-2014					680,936.58	-----	-----	-----	680,936.58	-----
	2012-2013					38,107.72	-----	-----	-----	38,107.72	-----
	2011-2012					16,867,051.64	-----	-----	243,497.05	16,623,554.59	-----

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						
Science, National Aeronautics and Space Administration Fund Resources:	2010-2011					38,675.72	-----	-----	-----	38,675.72	-----
	2008-2010					23,085.49	-----	-----	-----	23,085.49	-----
	2008-2009					5,316,693.93	-----	-----	0.01	5,316,693.92	-----
	2007-2009					0.54	-----	-----	-----	0.54	-----
	2007-2008					4,401,449.42	-----	-----	-----	4,401,449.42	-----
	2006-2008					994,573.04	-----	-----	-----	994,573.04	-----
	2006-2007					9,098,637.63	-----	-----	-----	9,098,637.63	-----
	2005-2007					676,601.13	-----	-----	-----	676,601.13	-----
	2005-2006					13,549,213.68	-----	-----	-----	13,549,213.68	-----
	2004-2006					291,685.19	-----	-----	-----	291,685.19	-----
	2004-2005					18,320,933.27	-----	-----	-----	18,320,933.27	-----
	No Year					1,572,188.83	94,408,000.00	-----	254,216.04	-----	95,725,972.79
	Subtotal		080	0115	000	2,689,505,089.63	5,889,408,000.00	-----	3,960,641,935.10	72,447,581.85	4,545,823,572.68
	Undisbursed Funds		080	0120	000	-----	7,334,200,000.00	-----	2,877,461,092.76	-----	4,456,738,907.24
						4,559,938,208.79	-----	8,000,000.00	3,704,230,173.74	-----	863,708,035.05
Safety, Security and Mission Services, National Aeronautics and Space Administration Fund Resources:	2023-2024					965,877,465.82	-----	-----	729,245,361.47	-----	236,632,104.35
	2022-2023					219,861,817.45	-----	-----	154,572,521.06	-----	65,289,296.39
	2021-2022					72,309,310.84	-----	-----	34,862,994.87	-----	37,446,315.97
	2020-2021					37,183,531.57	-----	-----	16,017,659.82	-----	21,165,871.75
	2019-2020					30,680,936.10	-----	-----	6,200,929.54	24,480,006.56	-----
	No Year					124,376.20	-----	-----	-----	-----	124,376.20
	Subtotal		080	0120	000	5,885,975,646.77	7,334,200,000.00	8,000,000.00	7,522,590,733.26	24,480,006.56	5,681,104,906.95
	Undisbursed Funds		080	0122	000	-----	-----	-----	-75,943,687.58	-----	75,943,687.58
						-----	3,092,327,000.00	-----	2,166,911,359.01	-----	925,415,640.99
						34,940,965.12	-----	-----	-2,134,212.18	-----	37,075,177.30
						800,837,682.95	-----	-----	700,181,350.85	-----	100,656,332.10
						45,240,840.54	-----	-----	22,037,593.44	-----	23,203,247.10
						101,776,449.48	-----	-----	76,745,955.23	-----	25,030,494.25
						20,784,531.41	-----	-----	20,527,606.79	-----	256,924.62
						30,470,287.99	-----	-----	17,872,529.60	-----	12,597,758.39
						6,312,324.63	-----	-----	-4,433,565.86	-----	10,745,890.49
						12,513,919.64	-----	-----	6,049,007.64	-----	6,464,912.00
						7,379,528.83	-----	-----	6,396,813.25	-----	982,715.58
						13,723,266.18	-----	-----	2,680,319.01	-----	11,042,947.17
						1,650,112.26	-----	-----	1,582,356.69	-----	67,755.57

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						
Exploration, National Aeronautics and Space Administration Fund Resources: Undisbursed Funds	2019-2020					4,697,424.00	-----	-----	3,195,550.46	1,501,873.54	-----
	2018-2020					5,126.24	-----	-----	5,126.24	-----	-----
	No Year					229,308,365.99	-----	1,415,167.00	-27,400,354.70	-----	258,123,887.69
	Subtotal		080	0122	000	1,309,640,825.26	3,092,327,000.00	1,415,167.00	2,914,273,747.89	1,501,873.54	1,487,607,370.83
	2025-2032		080	0124	000	-----	7,420,000,000.00	-----	-----	-----	7,420,000,000.00
	2025-2026					-----	7,666,200,000.00	-----	4,063,227,862.27	-----	3,602,972,137.73
	2024-2025					3,650,783,344.39	-----	8,300,000.00	3,235,091,758.83	-----	423,991,585.56
	2023-2024					325,534,126.28	-----	-----	300,994,626.02	-----	24,539,500.26
	2022-2023					27,839,715.96	-----	-----	20,952,149.07	-----	6,887,566.89
	2021-2022					9,031,078.43	-----	-----	4,182,103.70	-----	4,848,974.73
	2020-2021					8,753,280.38	-----	-----	3,580,300.74	-----	5,172,979.64
	2019-2020					10,129,170.57	-----	-----	836,078.62	9,293,091.95	-----
	2013-2014					1,728,148.90	-----	-----	478,725.55	1,249,423.35	-----
	2012-2013					1,599,055.01	-----	-----	420,706.59	1,178,348.42	-----
	2011-2012					265,571.47	-----	-----	-----	265,571.47	-----
	2010-2011					2,773,074.91	-----	-----	140,373.97	2,632,700.94	-----
	No Year					321,444.47	-----	-----	-----	-----	321,444.47
	Subtotal		080	0124	000	4,038,758,010.77	15,086,200,000.00	8,300,000.00	7,629,904,685.36	14,619,136.13	11,488,734,189.28
Aeronautics, National Aeronautics and Space Administration Fund Resources: Undisbursed Funds	2025-2026		080	0126	000	-----	935,000,000.00	-----	575,751,672.52	-----	359,248,327.48
	2024-2025					389,004,543.99	-----	-----	316,812,112.42	-----	72,192,431.57
	2023-2024					84,075,522.60	-----	-----	68,458,061.19	-----	15,617,461.41
	2022-2023					20,595,302.96	-----	-----	11,008,582.40	-----	9,586,720.56
	2021-2022					6,196,434.77	-----	-----	210,976.91	-----	5,985,457.86
	2020-2021					4,460,539.19	-----	-----	166,455.03	-----	4,294,084.16
	2019-2020					3,385,840.82	-----	-----	1,407,912.58	1,977,928.24	-----
	Subtotal		080	0126	000	507,718,184.33	935,000,000.00	-----	973,815,773.05	1,977,928.24	466,924,483.04
Science, Technology, Engineering, and Mathematics Engagement, National Aeronautics and Space Administration Fund Resources: Undisbursed Funds	2025-2026		080	0128	000	-----	143,000,000.00	-----	30,192,337.74	-----	112,807,662.26
	2024-2025					109,645,341.61	-----	-----	65,505,812.66	-----	44,139,528.95
	2023-2024					47,785,997.19	-----	-----	31,240,343.57	-----	16,545,653.62
	2022-2023					16,872,147.64	-----	-----	9,850,712.16	-----	7,021,435.48
	2021-2022					6,296,415.47	-----	-----	3,145,649.04	-----	3,150,766.43
	2020-2021					2,685,541.64	-----	-----	1,079,621.16	-----	1,605,920.48
	2019-2020					3,233,432.24	-----	-----	411,751.66	2,821,680.58	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		080	0128	000	186,518,875.79	143,000,000.00	-----	141,426,227.99	2,821,680.58	185,270,967.22
Construction and Environmental Compliance and Restoration, National Aeronautics and Space Administration Fund Resources:											
Undisbursed Funds	2025-2032		080	0130	000	-----	1,000,000,000.00	-----	-----	-----	1,000,000,000.00
	2025-2030					-----	300,000,000.00	-----	26,053,992.95	-----	273,946,007.05
	2025-2029					-----	-----	-----	-18,666,669.86	-----	18,666,669.86
	2024-2029					311,296,077.09	-----	-16,300,000.00	55,154,752.19	-----	239,841,324.90
	2024-2028					18,340,440.46	-----	-----	4,656,902.44	-----	13,683,538.02
	2023-2028					298,082,716.43	-----	-----	92,666,695.70	-----	205,416,020.73
	2023-2027					13,434,669.04	-----	-----	7,256,889.57	-----	6,177,779.47
	2022-2027					221,038,129.99	-----	-----	61,217,341.12	-----	159,820,788.87
	2022-2026					4,400,184.04	-----	-----	2,735,329.70	-----	1,664,854.34
	2021-2026					116,624,660.97	-----	-----	48,814,688.97	-----	67,809,972.00
	2021-2025					7,168,979.51	-----	-----	3,992,889.33	-----	3,176,090.18
	2020-2025					60,629,484.29	-----	-----	20,040,991.60	-----	40,588,492.69
	2020-2024					3,162,852.71	-----	-----	2,805,399.03	-----	357,453.68
	2019-2024					15,670,330.46	-----	-----	12,147,797.94	-----	3,522,532.52
	2019-2023					493,747.08	-----	-----	141,330.00	-----	352,417.08
	2018-2023					12,440,254.87	-----	-----	5,595,803.59	-----	6,844,451.28
	2017-2022					4,101,422.31	-----	-----	1,457,615.98	-----	2,643,806.33
	2017-2021					21,153.00	-----	-----	-----	-----	21,153.00
	2016-2021					3,154,993.27	-----	-----	1,555,387.05	-----	1,599,606.22
	2015-2020					742,216.50	-----	-----	185,150.11	557,066.39	-----
	No Year					360,442,089.33	659,900,000.00	-----	93,679,694.70	-----	926,662,394.63
	Subtotal		080	0130	000	1,451,244,401.35	1,959,900,000.00	-16,300,000.00	421,491,982.11	557,066.39	2,972,795,352.85
Space Technology, National Aeronautics and Space Administration Fund Resources:											
Undisbursed Funds	2025-2026		080	0131	000	-----	1,100,000,000.00	-----	274,697,011.18	-----	825,302,988.82
	2024-2025					638,351,768.03	-----	-----	465,707,937.38	-----	172,643,830.65
	2023-2024					150,976,211.04	-----	-----	121,408,476.84	-----	29,567,734.20
	2022-2023					46,426,416.44	-----	-----	34,010,838.25	-----	12,415,578.19
	2021-2022					12,332,132.81	-----	-----	6,326,442.79	-----	6,005,690.02
	2020-2021					6,439,192.91	-----	-----	1,462,588.64	-----	4,976,604.27
	2019-2020					5,049,654.14	-----	-----	1,568,412.85	3,481,241.29	-----
	No Year					3,630,000.11	-----	-----	1,500,000.00	-----	2,130,000.11
	Subtotal		080	0131	000	863,205,375.48	1,100,000,000.00	-----	906,681,707.93	3,481,241.29	1,053,042,426.26
Intragovernmental Funds											

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						
Working Capital Fund, National Aeronautics and Space Administration Fund Resources:											
Undisbursed Funds	No Year		080	4546	000	206,163,803.10	-----	-----	59,600,489.66	-----	146,563,313.44
Trust Fund Accounts											
Endeavor Teacher Fellowship Trust Fund, National Aeronautics and Space Administration Fund Resources:											
Undisbursed Funds	No Year		080	8550	000	10,323.55	19,760.47	-20,796.93	-----	-----	9,287.09
Unrealized Discount on Investments						-10,323.55	-----	1,036.46	-----	-----	-9,287.09
Investments in US Treasury Securities						444,400.64	-----	19,760.47	-----	-----	464,161.11
Subtotal			080	8550	000	444,400.64	19,760.47	-----	-----	-----	464,161.11
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration Fund Resources:											
Undisbursed Funds	No Year		080	8978	000	742,857.75	708,777.64	-36,669.78	750,000.00	-----	664,965.61
Unrealized Discount on Investments						-696,958.09	-----	84,233.03	-----	-----	-612,725.06
Investments in US Treasury Securities						15,216,319.24	-----	-47,563.25	-----	-----	15,168,755.99
Subtotal			080	8978	000	15,262,218.90	708,777.64	-----	750,000.00	-----	15,220,996.54
Gifts and Donations, National Aeronautics and Space Administration Fund Resources:											
Undisbursed Funds	No Year		080	8980	000	116,694.72	-----	-----	15,000.00	-----	101,694.72
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,563,453.23	-----	-1,563,453.23	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-1,190,523.40	-----	-1,190,523.40	-----	-----
Total, Offsetting Receipts						-----	-2,753,976.63	-----	-2,753,976.63	-----	-----
Total, National Aeronautics and Space Administration						17,176,153,822.64	35,585,609,561.48	1,415,167.00	24,576,161,060.55	132,650,657.54	28,054,366,833.03

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Pursuant to Public Law # 118-42, 138 Stat. 161, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 5 Pursuant to Public Law # 118-15, 137 Stat. 78 Sec. 122(a), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - National Aeronautics and Space Administration

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 (-)
080		X	0115	94,408,000.00	0.00	94,408,000.00	011		X	5512	14,108,000.00
							080		X	0130	80,300,000.00
080		X	0130	659,900,000.00	740,200,000.00	-80,300,000.00	080		X	0115	-80,300,000.00
Total				754,308,000.00	740,200,000.00	14,108,000.00					14,108,000.00

This Page Left Blank Intentionally

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						
National Science Foundation											
General Fund Accounts											
Research and Related Activities, National Science Foundation Fund Resources:											
Undisbursed Funds	2025-2026		049	0100	000	-----	6,580,300,000.00	-----	778,650,904.63	-----	5,801,649,095.37
	2024-2025					⁴ 5,804,149,322.15	-----	-----	2,275,605,569.88	-----	3,528,543,752.27
	2023-2024					4,262,017,467.66	-----	-----	1,984,225,558.84	-----	2,277,791,908.82
	2022-2023					2,075,060,550.68	-----	-----	1,070,055,376.67	-----	1,005,005,174.01
	2021-2022					1,109,943,294.08	-----	-----	638,616,973.87	-----	471,326,320.21
	2020-2021					448,734,918.14	-----	-----	257,612,452.97	-----	191,122,465.17
	2019-2020					206,325,548.42	-----	-----	131,458,500.76	74,867,047.66	-----
	No Year					⁴ 719,471,716.62	582,493,600.00	-----	600,317,426.48	-----	701,647,890.14
	Subtotal		049	0100	000	14,625,702,817.75	7,162,793,600.00	-----	7,736,542,764.10	74,867,047.66	13,977,086,605.99
Education and Human Resources, National Science Foundation Fund Resources:											
Undisbursed Funds	2025-2026		049	0106	000	-----	1,172,000,000.00	-----	23,184,777.74	-----	1,148,815,222.26
	2024-2025					1,139,304,261.60	-----	-23,400,000.00	380,209,422.04	-----	735,694,839.56
	2023-2024					938,663,826.46	-----	-----	444,007,846.86	-----	494,655,979.60
	2022-2023					413,531,586.89	-----	-----	209,079,628.21	-----	204,451,958.68
	2021-2022					230,645,676.48	-----	-----	108,639,805.08	-----	122,005,871.40
	2020-2021					113,753,367.45	-----	-----	51,451,167.65	-----	62,302,199.80
	2019-2020					61,766,987.95	-----	-----	33,775,805.24	27,991,182.71	-----
	No Year					15,016,351.54	-----	-----	2,750,051.71	-----	12,266,299.83
	Subtotal		049	0106	000	2,912,682,058.37	1,172,000,000.00	-23,400,000.00	1,253,098,504.53	27,991,182.71	2,780,192,371.13
Creating Helpful Incentives to Produce Semiconductors (CHIPS) for America Workforce and Education Fund, National Science Foundation Fund Resources:											
Undisbursed Funds	No Year		049	0108	000	46,488,032.56	50,000,000.00	-----	8,513,325.17	-----	87,974,707.39
Agency Operations and Award Management, National Science Foundation Fund Resources:											
Undisbursed Funds	2025		049	0180	000	-----	448,000,000.00	-----	365,939,199.83	-----	82,060,800.17
	2024					112,280,125.20	-----	-----	99,587,615.51	-----	12,692,509.69
	2023-2024					2,533,071.68	-----	-----	2,482,768.15	-----	50,303.53
	2023					12,025,873.52	-----	-----	6,852,092.74	-----	5,173,780.78
	2022-2023					32.37	-----	-----	-----	-----	32.37
	2022					7,129,918.70	-----	-----	95,574.50	-----	7,034,344.20
	2021-2022					119,582.20	-----	-----	-----	-----	119,582.20
	2021					3,326,205.09	-----	-----	-23,515.00	-----	3,349,720.09
	2020-2021					172,150.77	-----	-----	-----	-----	172,150.77
	2020					3,211,753.55	-----	-----	58,561.79	3,153,191.76	-----
	No Year					43,564.56	-----	-----	-----	-----	43,564.56

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		049	0180	000	140,842,277.64	448,000,000.00	-----	474,992,297.52	3,153,191.76	110,696,788.36
Office of Inspector General, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2025-2026		049	0300	000	-----	1,300,000.00	-----	-----	-----	1,300,000.00
	2025					-----	23,110,000.00	-----	20,898,763.50	-----	2,211,236.50
	2024-2025					1,300,000.00	-----	-----	598,554.69	-----	701,445.31
	2024					2,430,078.77	-----	-----	2,105,386.68	-----	324,692.09
	2023-2024					324,182.04	-----	-----	193,710.37	-----	130,471.67
	2023					481,460.30	-----	-----	146,155.56	-----	335,304.74
	2022					110,679.36	-----	-----	-----	-----	110,679.36
	2021-2022					1,674.92	-----	-----	-----	-----	1,674.92
	2021					290,109.45	-----	-----	-1,121.00	-----	291,230.45
	2020-2021					35,000.00	-----	-----	-----	-----	35,000.00
	2020					113,975.19	-----	-----	-----	113,975.19	-----
	2019-2020					24,341.25	-----	-----	-----	24,341.25	-----
	Subtotal		049	0300	000	5,111,501.28	24,410,000.00	-----	23,941,449.80	138,316.44	5,441,735.04
Office of the National Science Board, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2025		049	0350	000	-----	5,090,000.00	-----	3,580,682.17	-----	1,509,317.83
	2024					907,978.18	-----	-----	542,641.37	-----	365,336.81
	2023					329,646.51	-----	-----	35,479.11	-----	294,167.40
	2022					224,872.95	-----	-----	53,039.74	-----	171,833.21
	2021					113,143.53	-----	-----	-----	-----	113,143.53
	2020					100,752.70	-----	-----	-----	100,752.70	-----
	Subtotal		049	0350	000	1,676,393.87	5,090,000.00	-----	4,211,842.39	100,752.70	2,453,798.78
Major Research Equipment and Facilities Construction, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2025-2026		049	0551	000	-----	23,400,000.00	-----	-----	-----	23,400,000.00
	2024-2025					-----	-----	23,400,000.00	11,988,628.59	-----	11,411,371.41
	2021-2022					14,050,929.00	-----	-----	-30,906.81	-----	14,081,835.81
	No Year					823,803,077.56	-----	-----	282,982,849.10	-----	540,820,228.46
	Subtotal		049	0551	000	837,854,006.56	23,400,000.00	23,400,000.00	294,940,570.88	-----	589,713,435.68
Special Fund Accounts											
Salaries and Expenses, H-1B Funded, Education and Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year		049	5176	000	709,789,042.80	167,135,494.29	-----	157,779,435.36	-----	719,145,101.73
Trust Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued[illegible]

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol:(ATA, AID, POA, MAIN, SUB)

Adjustment

049 2024-2025 0100 000 - Undisbursed Funds

-\$874,010.00

049 X 0100 000 - Undisbursed Funds

\$874,010.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - National Science Foundation

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 (-)
049		X	0100	582,493,600.00	0.00	582,493,600.00	011		X	5512	9,693,600.00
							049		2526	0100	572,800,000.00
049		2526	0100	6,580,300,000.00	7,176,500,000.00	-596,200,000.00	049		X	0100	-572,800,000.00
							049		2526	0551	-23,400,000.00
049		2526	0551	23,400,000.00	0.00	23,400,000.00	049		2526	0100	23,400,000.00
Total				7,186,193,600.00	7,176,500,000.00	9,693,600.00					9,693,600.00

This Page Left Blank Intentionally

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Office of Personnel Management											
General Fund Accounts											
Salaries and Expenses, Office of Personnel Management Fund Resources:											
Undisbursed Funds	2025		024	0100	000	-----	206,876,000.00	-----	160,230,286.87	-----	46,645,713.13
	2024-2025					-----	-----	-----	-338,279.86	-----	338,279.86
	2021-2025					3,010,826.36	-----	-1,338,557.00	847,230.21	-----	825,039.15
	2024					88,813,938.17	-----	-----	68,524,088.75	-----	20,289,849.42
	2023					5,974,993.14	-----	-----	1,216,784.73	-----	4,758,208.41
	2022-2023					15,335.73	-----	-----	-----	-----	15,335.73
	2022					2,501,720.38	-----	-----	-2,013,715.22	-----	4,515,435.60
	2021-2022					174,048.89	-----	-----	-----	-----	174,048.89
	2021					3,368,559.00	-----	-----	73,845.75	-----	3,294,713.25
	2020-2021					860,456.57	-----	-----	-----	-----	860,456.57
	2020					1,807,341.80	-----	-----	460,234.71	1,347,107.09	-----
	2019-2020					1,005,709.82	-----	-----	-119,960.13	1,125,669.95	-----
	No Year					24,721,363.93	-----	10,055,419.00	14,229,537.26	-----	20,547,245.67
	Subtotal		024	0100	000	132,254,293.79	206,876,000.00	8,716,862.00	243,110,053.07	2,472,777.04	102,264,325.68
Payment to Civil Service Retirement and Disability Fund, Office of Personnel Management Fund Resources:											
Undisbursed Funds	2025		024	0200	000	-----	51,630,397,285.00	-----	51,630,397,285.00	-----	-----
Government Payment for Annuitants, Employees' Health Benefits, Office of Personnel Management Fund Resources:											
Undisbursed Funds	No Year		024	0206	000	1,750,946,553.83	16,750,394,721.63	-----	16,198,869,941.73	-----	2,302,471,333.73
Salaries and Expenses, Office of Inspector General, Office of Personnel Management Fund Resources:											
Undisbursed Funds	2025		024	0400	000	-----	6,839,000.00	-----	3,881,993.41	-----	2,957,006.59
	2024					1,138,520.24	-----	-----	-281,635.67	-----	1,420,155.91
	2023					127,817.63	-----	-----	-317,315.19	-----	445,132.82
	2022					159,868.30	-----	-----	-100,311.24	-----	260,179.54
	2021					144,738.06	-----	-----	-9,219.16	-----	153,957.22
	2020					97,306.24	-----	-----	2,296.56	95,009.68	-----
	Subtotal		024	0400	000	1,668,250.47	6,839,000.00	-----	3,175,808.71	95,009.68	5,236,432.08
Government Payment for Annuitants, Employee Life Insurance Benefits, Office of Personnel Management Fund Resources:											
Undisbursed Funds	No Year		024	0500	000	5,227,325.22	42,257,432.13	-----	42,017,739.79	-----	5,467,017.56

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						
OPM Building Delegation Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	0600	000	12,535,278.54	-----	-----	-452,240.61	-----	12,987,519.15
Flexible Benefits Plan Reserve, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	0800	000	157,023,667.14	-----	-----	-28,711,870.44	-----	185,735,537.58
Emergency Federal Employee Leave Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	2021-2022		024	0806	000	196,227,003.71	-----	-----	-----	-----	196,227,003.71
Postal Service Health Benefits Program Implementation Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	0813	000	32,474,055.17	-----	-----	29,178,918.72	-----	3,295,136.45
IT Modernization and Working Capital, Office of Personnel Management Fund Resources: Undisbursed Funds	2025-2028		024	1162	000	-----	12,200,000.00	-----	-----	-----	12,200,000.00
	2024-2027					4,900,000.00	-----	-----	609,467.47	-----	4,290,532.53
	2023-2026					3,805,341.70	-----	-----	2,996,207.93	-----	809,133.77
	2022-2025					500,000.00	-----	-----	500,000.00	-----	-----
	Subtotal		024	1162	000	9,205,341.70	12,200,000.00	-----	4,105,675.40	-----	17,299,666.30
Special Fund Accounts											
Postal Service Contributions for Retiree Health Benefits, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	5391	000	172,156.69	574,919,081.87	4,129,517,000.00	4,699,609,284.55	-----	4,998,954.01
Investments in US Treasury Securities						28,196,835,000.00	-----	-4,129,517,000.00	-----	-----	24,067,318,000.00
	Subtotal		024	5391	000	28,197,007,156.69	574,919,081.87	-----	4,699,609,284.55	-----	24,072,316,954.01
Intragovernmental Funds											
Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	4571	024	406,486,621.04	-----	-----	79,319,300.32	-----	327,167,320.72
Trust Fund Accounts											
Civil Service Retirement and Disability Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	8135	000	79,307,937.14	146,147,222,264.68	-33,968,598,000.00	110,249,898,494.68	-----	2,008,033,707.14
Investments in US Treasury Securities						1,072,348,519,000.00	-----	33,968,598,000.00	-----	-----	1,106,317,117,000.00
	Subtotal		024	8135	000	1,072,427,826,937.14	146,147,222,264.68	-----	110,249,898,494.68	-----	1,108,325,150,707.14
Employees' Life Insurance Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	8424	000	7,490,728.55	-----	-2,973,880,605.44	-2,978,670,416.83	-----	12,280,539.94

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

[illegible]

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Office of Personnel Management

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 (-)
024		25	0100	206,876,000.00	219,076,000.00	-12,200,000.00	024		2528	1162	-12,200,000.00
024		2528	1162	12,200,000.00	0.00	12,200,000.00	024		25	0100	12,200,000.00
Total				219,076,000.00	219,076,000.00	-----					-----

This Page Left Blank Intentionally

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						
Small Business Administration											
General Fund Accounts											
Salaries and Expenses, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2025-2026		073	0100	000	-----	26,600,000.00	-----	2,594,087.65	-----	24,005,912.35
	2025					-----	323,797,950.00	-----	244,017,361.75	-----	79,780,588.25
	2024-2025					22,745,815.04	-----	-----	8,540,245.10	-----	14,205,569.94
	2024					86,241,164.22	-----	-----	73,455,750.51	-----	12,785,413.71
	2023-2024					6,438,890.98	-----	-----	2,576,707.51	-----	3,862,183.47
	2023					19,740,915.85	-----	-----	10,618,358.22	-----	9,122,557.63
	2022-2023					887,029.57	-----	-----	177,089.51	-----	709,940.06
	2022					10,794,275.63	-----	-----	157,934.33	-----	10,636,341.30
	2021-2022					935,870.82	-----	-----	-----	-----	935,870.82
	2021					7,575,691.26	-----	-----	10,367.55	-----	7,565,323.71
	2020-2021					410,387,704.58	-----	-----	-141,287.07	-----	410,528,991.65
	2020					8,456,071.63	-----	-----	101,847.01	8,354,224.62	-----
	2019-2020					4,314.63	-----	-----	-----	4,314.63	-----
	No Year					914,645,636.51	8,400,000.00	-----	-231,015,007.60	-----	1,154,060,644.11
	Subtotal		073	0100	000	1,488,853,380.72	358,797,950.00	-----	111,093,454.47	8,358,539.25	1,728,199,337.00
Office of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2025		073	0200	000	-----	37,020,000.00	-----	33,938,523.85	-----	3,081,476.15
	2024					2,259,952.82	-----	-----	1,781,136.34	-----	478,816.48
	2023					537,783.38	-----	-----	-27,399.16	-----	565,182.54
	2022					638,420.26	-----	-----	5,437.34	-----	632,982.92
	2021					657,254.85	-----	-----	-----	-----	657,254.85
	2020					529,506.22	-----	-----	-----	529,506.22	-----
	No Year					23,546,815.01	51,600,000.00	-----	11,495,464.42	-----	63,651,350.59
	Subtotal		073	0200	000	28,169,732.54	88,620,000.00	-----	47,193,162.79	529,506.22	69,067,063.53
Office of Advocacy, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	0300	000	8,019,079.41	10,109,000.00	-----	9,385,927.79	-----	8,742,151.62
Entrepreneurial Development Programs, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2025-2026		073	0400	000	-----	316,800,000.00	-----	19,470,508.21	-----	297,329,491.79
	2024-2025					280,122,351.58	-----	-----	149,304,169.04	-----	130,818,182.54
	2023-2024					113,126,413.76	-----	-----	80,577,254.21	-----	32,549,159.55
	2022-2023					28,207,785.24	-----	-----	14,728,298.83	-----	13,479,486.41
	2021-2022					24,943,907.66	-----	-----	4,297,935.75	-----	20,645,971.91
	2020-2021					26,203,990.35	-----	-----	541,212.70	-----	25,662,777.65

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						
	2019-2020					7,428,550.34	-----	-----	-162.00	7,428,712.34	-----
	No Year					6,225,908.14	-----	-----	1,920,726.21	-----	4,305,181.93
	Subtotal		073	0400	000	486,258,907.07	316,800,000.00	-----	270,839,942.95	7,428,712.34	524,790,251.78
Emergency EIDL Grants, Small Business Administration Fund Resources:											
Undisbursed Funds	2020-2021		073	0500	000	26,096,864.38	-----	-----	-374,858.32	-----	26,471,722.70
	No Year					420,136,469.46	-107,165,268.05	-----	-20,879,721.82	-----	333,850,923.23
	Subtotal		073	0500	000	446,233,333.84	-107,165,268.05	-----	-21,254,580.14	-----	360,322,645.93
Shuttered Venue Operators, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	0700	000	41,103,227.60	-----	-----	-4,090,711.35	-----	45,193,938.95
Restaurant Revitalization Fund, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	0800	000	12,994,162.75	-----	-----	-2,084,662.72	4 15,078,825.47	-----
Disaster Loans Program Account, Small Business Administration Fund Resources:											
Undisbursed Funds	2025		073	1152	000	-----	7,731,680,018.00	-----	7,731,680,018.00	-----	-----
	No Year					282,470,570.47	2,595,000,000.00	-----	1,770,212,835.41	-----	1,107,257,735.06
	Subtotal		073	1152	000	282,470,570.47	10,326,680,018.00	-----	9,501,892,853.41	-----	1,107,257,735.06
Business Loans Program Account, Small Business Administration Fund Resources:											
Undisbursed Funds	2025		073	1154	000	-----	923,185,600.00	-----	923,185,600.00	-----	-----
	2020-2021					1,902,226,196.97	-----	-----	-99,148.01	-----	1,902,325,344.98
	2020					-----	-----	-----	-113,441.54	113,441.54	-----
	No Year					126,419,152.79	-20,967,557.69	-----	16,079,081.55	-----	89,372,513.55
	Subtotal		073	1154	000	2,028,645,349.76	902,218,042.31	-----	939,052,092.00	113,441.54	1,991,697,858.53
Business Loans Program Account - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	2025		073	1156	000	-----	2,056,357.00	-----	2,056,357.00	-----	-----
Information Technology System Modernization and Working Capital Fund, Small Business Administration Fund Resources:											
Undisbursed Funds	2025-2028		073	1161	000	-----	10,837,050.00	-----	-----	-----	10,837,050.00
	2024-2027					10,700,000.00	-----	-----	1,421,116.47	-----	9,278,883.53
	2023-2026					12,376,194.73	-----	-----	11,621,172.31	-----	755,022.42
	2022-2025					2,346,340.96	-----	-----	2,346,340.18	-----	0.78
	2021-2024					1,167,666.51	-----	-----	1,167,666.51	-----	-----
	2020-2023					242,608.50	-----	-----	174,470.59	-----	68,137.91
	2019-2022					72,281.33	-----	-----	-----	-----	72,281.33
	Subtotal		073	1161	000	26,905,092.03	10,837,050.00	-----	16,730,766.06	-----	21,011,375.97

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						
Public Enterprise Funds											
Disaster Loan Fund, Liquidating Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4153	000	17,999.74	267,042.68	-----	-366,168.40	⁴ 457,592.85	193,617.97
Business Loan and Investment Fund, Liquidating Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4154	000	339,811.49	120,745.50	-----	-197,103.38	⁴ 332,743.75	324,916.62
Surety Bond Guarantees Revolving Fund, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4156	000	96,785,766.69	-----	-----	-3,849,598.53	-----	100,635,365.22
Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4268	000	14,672,294.23	-----	-----	-----	-----	14,672,294.23
Trust Fund Accounts											
Business Assistance Trust Fund, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	8466	000	520,065.80	-----	-----	35,062.76	-----	485,003.04
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-160,193,329.20	-----	-10,043,126,929.20	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	13,404,753.31	-----	13,404,753.31	-----	-----
Total, Offsetting Receipts						-----	-146,788,575.89	-----	-10,029,722,175.89	-----	-----
Total, Small Business Administration						4,961,988,774.14	11,762,552,361.55	-----	836,714,618.82	32,299,361.42	5,972,593,555.45
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Business Loan and Investment Direct Loan Financing Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4148	000	90,485,792.39	-----	-33,784,900.00	-2,786,141.30	-----	59,487,033.69
Authority to Borrow from the Treasury						-----	19,759,000.00	-19,759,000.00	-----	-----	-----
Subtotal			073	4148	000	90,485,792.39	19,759,000.00	-53,543,900.00	-2,786,141.30	-----	59,487,033.69
Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4149	000	6,064,473,997.25	-----	753,336,000.00	3,396,593,009.96	-----	3,421,216,987.29
Authority to Borrow from the Treasury						-----	959,128,000.00	-959,128,000.00	-----	-----	-----
Subtotal			073	4149	000	6,064,473,997.25	959,128,000.00	-205,792,000.00	3,396,593,009.96	-----	3,421,216,987.29

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

[illegible]

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Small Business Administration

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 (-)
073		X	0100	8,400,000.00	0.00	8,400,000.00	073		X	1152	8,400,000.00
073		25	0100	323,797,950.00	334,635,000.00	-10,837,050.00	073		2528	1161	-10,837,050.00
073		X	0200	51,600,000.00	0.00	51,600,000.00	073		X	1152	51,600,000.00
073		X	1152	2,189,000,000.00	2,249,000,000.00	-60,000,000.00	073		X	0100	-8,400,000.00
							073		X	0200	-51,600,000.00
073		2528	1161	10,837,050.00	0.00	10,837,050.00	073		25	0100	10,837,050.00
Total				2,583,635,000.00	2,583,635,000.00	-----					-----

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						
Social Security Administration											
General Fund Accounts											
Office of the Inspector General, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2025		028	0400	000	-----	31,441,800.00	-----	18,917,629.19	-----	12,524,170.81
	2024					3,014,703.50	-----	-----	2,937,762.91	-----	76,940.59
	2023					3,626,867.47	-----	-----	1,070,569.63	-----	2,556,297.84
	2022					272,241.16	-----	-----	121,355.78	-----	150,885.38
	2021					243,142.45	-----	-----	3,054.99	-----	240,087.46
	2020					42,959.41	-----	-----	-346,698.66	389,658.07	-----
	No Year					233,773.02	558,200.00	-----	-1,837,919.63	-----	2,629,892.65
	Subtotal		028	0400	000	7,433,687.01	32,000,000.00	-----	20,865,754.21	389,658.07	18,178,274.73
Special Benefits for Certain World War II Veterans, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year		028	0401	000	-----	260,503.56	-----	260,503.56	-----	-----
Payments to Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2025		028	0404	000	-----	14,240,052.02	-----	5,964,654.36	-----	8,275,397.66
	2024					4,180,584.46	-----	-----	1,956,832.72	-----	2,223,751.74
	2023					4,225,367.04	-----	-----	-----	-----	4,225,367.04
	2022					7,167,905.04	-----	-----	-----	-----	7,167,905.04
	2021					7,232,861.54	-----	-----	-----	-----	7,232,861.54
	2020					7,624,356.24	-----	-----	-----	7,624,356.24	-----
	No Year					12,822,453.00	59,758,031,675.14	-----	59,758,163,176.25	-----	12,690,951.89
	Subtotal		028	0404	000	43,253,527.32	59,772,271,727.16	-----	59,766,084,663.33	7,624,356.24	41,816,234.91
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2025-2027		028	0406	000	-----	91,000,000.00	-----	6,588,886.81	-----	84,411,113.19
	2024-2026					58,840,645.33	-----	-----	37,592,521.27	-----	21,248,124.06
	2023-2025					42,418,548.65	-----	-----	15,968,045.34	-----	26,450,503.31
	2022-2024					19,276,214.67	-----	-----	3,823,164.52	-----	15,453,050.15
	2021-2023					9,876,745.72	-----	-----	5,119,524.44	-----	4,757,221.28
	2020-2022					1,394,460.00	-----	-----	22,473.64	-----	1,371,986.36
	2019-2021					1,709,035.44	-----	-----	-26,617.75	-----	1,735,653.19
	2018-2020					1,945,098.63	-----	-----	638,196.13	1,306,902.50	-----
	No Year					⁴ 6,426,129,050.74	67,428,201,707.09	-----	69,402,677,701.19	⁵ 7,248,797.82	4,444,404,258.82
	Subtotal		028	0406	000	6,561,589,799.18	67,519,201,707.09	-----	69,472,403,895.59	8,555,700.32	4,599,831,910.36

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						
Administrative Costs, The Medicare Improvements for Patients and Providers Act, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	0415	000	26,165,604.19	-----	-----	26,919.13	-----	26,138,685.06
Administrative Expenses, Children's Health Insurance Program, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	0416	000	1,867,661.34	-----	-----	26,050.38	-----	1,841,610.96
Limitation on Administrative Expenses - Recovery Act, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	0417	000	1,238.10	-----	-----	-----	-----	1,238.10
Payment to Limitation on Administrative Expenses, Social Security Administration Fund Resources: Undisbursed Funds	2021		028	0419	000	16,416,366.60	-----	-----	-----	-----	16,416,366.60
	2020-2021					5,123,115.27	-----	-----	1,014,628.22	-----	4,108,487.05
	Subtotal		028	0419	000	21,539,481.87	-----	-----	1,014,628.22	-----	20,524,853.65
Payments for Credits Against Social Security Contributions, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	0440	000	-----	3,607.87	-----	3,607.87	-----	-----
Special Fund Accounts											
State Supplemental Fees, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	5419	000	-----	170,000,000.00	-----	170,000,000.00	-----	-----
Trust Fund Accounts											
Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	8006	000	-49,873.07	⁶ -170,971,877,364.47	181,397,304,000.00	⁶ 10,425,302,847.66	-----	73,914.80
Transfer To: Social Security Administration	No Year	028	028	8006	000	110,209,045.48	1,411,397,004,927.94	-----	1,411,166,565,191.01	-----	340,648,782.41
Investments in US Treasury Securities						2,582,205,113,000.00	-----	-181,397,304,000.00	-----	-----	2,400,807,809,000.00
	Subtotal		028	8006	000	2,582,315,272,172.41	1,240,425,127,563.47	-----	1,421,591,868,038.67	-----	2,401,148,531,697.21
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	8007	000	2,993,623.61	⁷ 40,339,245,380.91	-37,577,311,000.00	⁷ 2,762,195,709.43	-----	2,732,295.09
Transfer To: Social Security Administration	No Year	028	028	8007	000	80,947,240.72	157,438,720,012.77	-----	157,436,422,973.91	-----	83,244,279.58
Investments in US Treasury Securities						177,774,550,000.00	-----	37,577,311,000.00	-----	-----	215,351,861,000.00
	Subtotal		028	8007	000	177,858,490,864.33	197,777,965,393.68	-----	160,198,618,683.34	-----	215,437,837,574.67

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						
Salaries and Expenses, Social Security Administration Fund Resources:											
Undisbursed Funds	2025-2026		028	8704	000	-----	-----	-----	-2,270,288.00	-----	2,270,288.00
	2025					-----	-----	-----	-612,639,486.13	-----	612,639,486.13
	2024-2025					-----	-----	-----	-1,678,636.80	-----	1,678,636.80
	2024					11,875,764.16	-----	-----	-112,116,735.59	-----	123,992,499.75
	2023					6,775,995.59	-----	-----	-16,154,625.62	-----	22,930,621.21
	2022					8,209,882.80	-----	-----	-28,872,481.90	-----	37,082,364.70
	2021					9,364,223.96	-----	-----	-26,095,685.71	-----	35,459,909.67
	2020					3,411,879.30	-----	-----	3,411,879.30	-----	-----
	No Year					18,882,017.06	-----	-----	-3,454,175.60	-----	22,336,192.66
	Subtotal		028	8704	000	58,519,762.87	-----	-----	-799,870,236.05	-----	858,389,998.92
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-3,898,976,023.89	-----	-3,898,976,023.89	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-60,007,107,027.23	-----	-60,007,107,027.23	-----	-----
Total, Offsetting Receipts						-----	-63,906,083,051.12	-----	-63,906,083,051.12	-----	-----
Total, Social Security Administration						2,766,894,133,798.62	1,501,790,747,451.71	-----	1,646,515,219,457.13	16,569,714.63	2,622,153,092,078.57

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol:(ATA, AID, POA, MAIN, SUB)

Adjustment

028 X 0406 000 - Undisbursed Funds

-\$19,971,617.17

- 5 Represents capital transfer to miscellaneous receipts.
- 6 Excludes \$4,775,565,000.00 refund of taxes.
- 7 Excludes \$810,945,000.00 refund of taxes.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Social Security Administration

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 (-)
028		X	0406	67,428,201,707.09	67,519,201,707.09	-91,000,000.00	028		2527	0406	-91,000,000.00
028		2527	0406	91,000,000.00	0.00	91,000,000.00	028		X	0406	91,000,000.00
028		X	8006	-1,411,397,004,927.94	0.00	-1,411,397,004,927.94	028	028	X	8006	-1,411,397,004,927.94
028		X	8007	-157,438,720,012.77	0.00	-157,438,720,012.77	028	028	X	8007	-157,438,720,012.77
028	028	X	8006	1,411,397,004,927.94	0.00	1,411,397,004,927.94	028		X	8006	1,411,397,004,927.94
028	028	X	8007	157,438,720,012.77	0.00	157,438,720,012.77	028		X	8007	157,438,720,012.77
Total				67,519,201,707.09	67,519,201,707.09	0.00					0.00

This Page Left Blank Intentionally

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year											
Title	Period of Availability	ATA	AID	MAIN	SUB																	
Independent Agencies Administrative Conference of the United States General Fund Accounts Salaries and Expenses, Administrative Conference of the United States Fund Resources: Undisbursed Funds 2025-2026 2024-2025 2023-2024 2022-2023 2021-2022 2020-2021 2019-2020 No Year Subtotal Total, Administrative Conference of the United States																						
Advisory Council on Historic Preservation General Fund Accounts Salaries and Expenses, Advisory Council on Historic Preservation Fund Resources: Undisbursed Funds 2025-2026 2025 2024-2025 2024 2023-2024 2023 2022 2021 2020-2021 2020 2003 1999 Subtotal																						
Trust Fund Accounts Donations, Advisory Council on Historic Preservation Fund Resources: Undisbursed Funds No Year Total, Advisory Council on Historic Preservation																						

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Federal Deposit Insurance Corporation											
Deposit Insurance											
Intragovernmental Funds											
Deposit Insurance Fund, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year		051	4596	000	18,951,613.61	-----	-31,504,366,125.00	-31,162,154,345.71	⁵ 46,078.69	⁴ -323,306,244.37
Unrealized Discount on Investments						-241,875,000.00	-----	-144,921,875.00	-----	-----	-386,796,875.00
Investments in US Treasury Securities						88,949,830,000.00	-----	31,601,788,000.00	-----	-----	120,551,618,000.00
Subtotal			051	4596	000	88,726,906,613.61	-----	-47,500,000.00	-31,162,154,345.71	46,078.69	119,841,514,880.63
Total, Deposit Insurance						88,726,906,613.61	-----	-47,500,000.00	-31,162,154,345.71	46,078.69	119,841,514,880.63
FSLIC Resolution											
Public Enterprise Funds											
The FSLIC Resolution Fund											
Fund Resources:											
Undisbursed Funds	No Year		051	4065	000	10,885.94	-----	-44,492,000.00	-49,488,571.36	⁵ 5,006,987.10	470.20
Investments in US Treasury Securities						983,039,000.00	-----	44,492,000.00	-----	-----	1,027,531,000.00
Subtotal			051	4065	000	983,049,885.94	-----	-----	-49,488,571.36	5,006,987.10	1,027,531,470.20
Operating Account, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year		051	4067	000	25,007,364.80	-----	-----	-43,047.00	-----	25,050,411.80
Total, FSLIC Resolution						1,008,057,250.74	-----	-----	-49,531,618.36	5,006,987.10	1,052,581,882.00
FDIC - Office of Inspector General											
Intragovernmental Funds											
Office of Inspector General, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	2025		051	4595	000	-----	-----	47,500,000.00	47,500,000.00	-----	-----
Total, FDIC - Office of Inspector General						-----	-----	47,500,000.00	47,500,000.00	-----	-----
Federal Drug Control Programs											
General Fund Accounts											
High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2025-2026		011	1070	000	-----	278,105,840.00	-----	25,739,498.64	-----	252,366,341.36
	2024-2025					246,534,929.11	-----	-760,156.00	160,107,587.17	-----	85,667,185.94
	2023-2024					91,618,594.15	-----	-----	82,333,548.88	-----	9,285,045.27
	2022-2023					13,149,761.63	-----	-----	11,745,106.37	-----	1,404,655.26
	2021-2022					1,215,946.44	-----	-----	819,583.07	-----	396,363.37
	2020-2021					230,841.07	-----	-----	20,309.02	-----	210,532.05
	2019-2020					372,341.99	-----	40,091.70	-----	412,433.69	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation Fund Resources: Undisbursed Funds	2025		428	1350	000	-----	158,000,000.00	-----	158,000,000.00	-----	-----
Total, Neighborhood Reinvestment Corporation						-----	158,000,000.00	-----	158,000,000.00	-----	-----
Northern Border Regional Commission											
General Fund Accounts											
Northern Border Regional Commission Fund Resources:											
Undisbursed Funds	2025-2028		573	3742	000	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2024-2027					5,000,000.00	-----	-----	-----	-----	5,000,000.00
	2023-2026					15,000,000.00	-----	-----	-----	-----	15,000,000.00
	2025					-----	-----	-----	-214,529.36	-----	214,529.36
	2022-2025					10,000,000.00	-----	-----	4,511.20	-----	9,995,488.80
	No Year					301,815,146.35	41,000,000.00	-----	25,951,302.60	-----	316,863,843.75
	Subtotal		573	3742	000	331,815,146.35	46,000,000.00	-----	25,741,284.44	-----	352,073,861.91
Total, Northern Border Regional Commission						331,815,146.35	46,000,000.00	-----	25,741,284.44	-----	352,073,861.91
Nuclear Regulatory Commission											
General Fund Accounts											
Salaries and Expenses, Nuclear Regulatory Commission Fund Resources:											
Undisbursed Funds	2025-2026		031	0200	000	-----	10,350,720.00	-----	5,123,875.89	-----	5,226,844.11
	2024-2025					3,085,535.66	-----	-----	3,021,789.98	-----	63,745.68
	2023-2024					38,342.73	-----	-----	-----	-----	38,342.73
	2022-2023					4,329.03	-----	-----	-338.79	-----	4,667.82
	2021-2022					61,027.10	-----	-----	-----	-----	61,027.10
	2020-2021					20,321.18	-----	-----	-----	-----	20,321.18
	2019-2020					19,194.49	-----	-----	-----	19,194.49	-----
	No Year					382,002,410.57	917,966,860.00	-----	961,394,072.80	-----	338,575,197.77
	Subtotal		031	0200	000	385,231,160.76	928,317,580.00	-----	969,539,399.88	19,194.49	343,990,146.39
Office of Inspector General, Nuclear Regulatory Commission Fund Resources:											
Undisbursed Funds	2025-2026		031	0300	000	-----	15,769,000.00	-----	9,389,051.95	-----	6,379,948.05
	2024-2025					5,734,713.58	-----	-----	3,978,558.92	-----	1,756,154.66
	2023-2024					1,250,954.51	-----	-----	451,103.08	-----	799,851.43
	2022-2023					1,417,487.20	-----	-----	-----	-----	1,417,487.20
	2021-2022					512,337.13	-----	-----	438.13	-----	511,899.00
	2020-2021					626,561.00	-----	-----	-----	-----	626,561.00
	2019-2020					248,401.06	-----	-----	-----	248,401.06	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Operating Expenses, United States Institute of Peace Fund Resources: Undisbursed Funds	2024-2028		458	1300	000	-----	-----	-----	-26,497.64	-----	26,497.64
	2022-2028					69,175.64	-----	-----	69,175.64	-----	-----
	2024-2027					67,164.77	-----	-----	-52,185.59	-----	119,350.36
	2022-2027					1,181,695.12	-----	-----	120,350.54	-----	1,061,344.58
	2021-2027					56,870.91	-----	-----	-102,199.95	-----	159,070.86
	2017-2027					-6,231.76	-----	-----	-337,338.37	-----	331,106.61
	2025-2026					-----	55,000,000.00	-----	36,473,912.78	-----	18,526,087.22
	2023-2026					137,862.40	-----	-----	-1,007,130.31	-----	1,144,992.71
	2022-2026					979,311.75	-----	-----	511,235.27	-----	468,076.48
	2021-2026					342,192.37	-----	-----	-127,543.30	-----	469,735.67
	2020-2026					150,000.00	-----	-----	133,128.74	-----	16,871.26
	2019-2026					110,007.73	-----	-----	110,007.73	-----	-----
	2024-2025					12,036,815.97	-----	-----	10,385,454.43	-----	1,651,361.54
	2023-2025					100,000.00	-----	-----	-259,129.37	-----	359,129.37
	2022-2025					1,017,085.49	-----	-----	550,845.57	-----	466,239.92
	2021-2025					3,310,100.19	-----	-----	1,354,549.06	-----	1,955,551.13
	2020-2025					-23,281.29	-----	-----	-479,902.01	-----	456,620.72
	2019-2025					532,749.93	-----	-----	138,111.36	-----	394,638.57
	2018-2025					104,771.86	-----	-----	39,281.32	-----	65,490.54
	2017-2025					742,900.56	-----	-----	123,016.39	-----	619,884.17
	2016-2025					47,298.72	-----	-----	-----	-----	47,298.72
	2015-2025					1,520,156.48	-----	-----	1,271,971.53	-----	248,184.95
	2023-2024					5,966,665.09	-----	-----	5,409,051.16	-----	557,613.93
	2022-2024					-1,420.94	-----	-----	-1,420.94	-----	-----
	2020-2024					492,801.87	-----	-----	492,801.87	-----	-----
	2019-2024					8,758.63	-----	-----	8,758.63	-----	-----
	2016-2024					-429.74	-----	-----	-429.74	-----	-----
	2022-2023					1,718,423.12	-----	-----	1,328,119.19	-----	390,303.93
	2021-2022					819,054.93	-----	-----	761,744.85	-----	57,310.08
	2020-2021					773,176.27	-----	-----	732,160.23	-----	41,016.04
	2019-2020					9,086.60	-----	-----	9,086.60	-----	-----
	Subtotal		458	1300	000	32,262,762.67	55,000,000.00	-----	57,628,985.67	-----	29,633,777.00
	Total, United States Institute of Peace					32,262,762.67	55,000,000.00	-----	57,628,985.67	-----	29,633,777.00
	United States Interagency Council on Homelessness										
	General Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Pursuant to Public Law # 111-117, 123 Stat. 3088; 112-10, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Pursuant to Public Law # 113-46, 127 Stat. 558 Sec. 101(6), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Pursuant to Public Law # 113-6, 127 Stat. 412, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to Public Law # 111-117, 123 Stat. 3034, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 11 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 12 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability.
- 13 Includes \$92,190,048.18 which represents capital transfer to miscellaneous receipts.
- 14 Represents: Domestic Postal Money Orders: Paid \$17,064,210,655.28 Issued \$17,001,793,428.84 Foreign Postal Money Orders: Paid Issued Net Postal Orders \$62,417,226.44
- 15 Includes \$4,758,327.03 which represents repayment of borrowing from the U.S. Treasury.
- 16 Excludes \$12,062,309.96 refund of taxes.
- 17 Includes \$143,100,000.00 which represents net borrowing from the U.S. Treasury.
- 18 Excludes \$14,052,399.83 refund of taxes.
- 19 Includes \$1,809,912,825.00 which represents net sale of non-guaranteed Government agency securities.
- 20 The opening balance of 455 X 4110 000 has been adjusted during the current fiscal year by -\$1,545,404.00 and does not agree with last year's closing balance.
- 21 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 22 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol:(ATA, AID, POA, MAIN, SUB)

Adjustment

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

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Independent Agencies

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

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Independent Agencies

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

Part Four

Other Information

Deposit Funds

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						
Legislative Branch											
Withheld State and Local Taxes, Senate		No Year		000	6275 001	1,155,923.32	-----	-----	22,425,520.20	-----	⁴ -21,269,596.88
Withheld State and Local Taxes, House of Representatives		No Year		000	6275 004	-4,645.21	-----	-----	-4,219.99	-----	⁴ -425.22
Subtotal				000	6275	1,151,278.11			22,421,300.21		-21,270,022.10
Other Federal Payroll Withholding, Allotments, Senate		No Year		000	6276 001	-4,071,495.17	-----	-----	4,445,996.79	-----	⁴ -8,517,491.96
Other Federal Payroll Withholding, Allotments, House of Representatives		No Year		000	6276 004	21,775.30	-----	-----	13,298.56	-----	8,476.74
Subtotal				000	6276	-4,049,719.87			4,459,295.35		-8,509,015.22
Copyright Owner's Royalty Fees, Net Operating Costs, Copyright Office, Library of Congress		No Year		003	6175 000	252,526.80	-----	-118,296,606.71	-124,125,186.31	-----	6,081,106.40
Unrealized Discount on Investments		No Year		003	6175 911	-12,633,301.23	-----	2,282,459.75	-----	-----	-10,350,841.48
Investments in US Treasury Securities		No Year		003	6175 971	1,643,355,471.19	-----	116,014,146.96	-----	-----	1,759,369,618.15
Subtotal				003	6175	1,630,974,696.76			-124,125,186.31		1,755,099,883.07
Unearned Copyright Fees, Library of Congress		No Year		003	6206 000	933,842.34	-----	-483,961.37	-676,521.56	-----	1,126,402.53
Unrealized Discount on Investments		No Year		003	6206 911	-47,982.57	-----	13,601.84	-----	-----	-34,380.73
Investments in US Treasury Securities		No Year		003	6206 971	10,511,935.82	-----	470,359.53	-----	-----	10,982,295.35
Subtotal				003	6206	11,397,795.59			-676,521.56		12,074,317.15
Unearned Catalog Card Fees, Library of Congress		No Year		003	6207 000	210,385.30	-----	-----	90,059.00	-----	120,326.30
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Accounting Principles Board		No Year		009	6050 008	81.25	-----	-----	-----	-----	81.25
Withheld State and Local Taxes, Botanic Garden		No Year		009	6275 002	-9,675.27	-----	-----	-----	-----	⁴ -9,675.27
Suspense, Botanic Garden		No Year		009	6875 002	680.24	-----	-----	-----	-----	680.24
Total, Legislative Branch						1,639,675,522.11	-----	-----	-97,831,053.31	-----	1,737,506,575.42
Judicial Branch											
Registry Funds, United States Courts, the Judiciary		No Year		010	6047 000	321,740,733.44	-----	430,059,183.09	524,070,247.07	-----	227,729,669.46
Unrealized Discount on Investments		No Year		010	6047 911	-11,043,267.69	-----	3,153,994.04	-----	-----	-7,889,273.65
Investments in US Treasury Securities		No Year		010	6047 971	1,367,113,615.95	-----	-433,213,177.13	-----	-----	933,900,438.82

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title		Period of Availability	ATA	AID	MAIN	SUB					
		Subtotal		010	6047		1,677,811,081.70		524,070,247.07		1,153,740,834.63
Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts		No Year		010	6050	002	14,972.27	-----	14,972.27	-----	-----
Withheld State and Local Taxes, United States Courts		No Year		010	6275	002	965,970.59	-----	67,444.15	-----	898,526.44
Deposits for Expenses of the Fifth International Appellate Judge Conference, the Judiciary		No Year		010	6854	000	3,953.00	-----	3,953.00	-----	-----
Fees and Other Collections, Clerks of United States Courts and Register of Wills for the District of Columbia, the Judiciary		No Year		010	6855	000	1,158,589,843.09	-----	-237,429,757.93	-----	1,396,019,601.02
Accounts Payable, Check Issue Underdrafts, the Judiciary		No Year		010	6999	000	1,246.81	-----	-----	-----	1,246.81
Total, Judicial Branch							2,837,387,067.46	-----	286,726,858.56	-----	2,550,660,208.90
Department of Agriculture											
Packer Bond Trustee Account, Packers and Stockyards Administration		No Year		012	6018	000	549.89	-----	-----	-----	549.89
Assessments on Imports of Beef and Pork Products, Agricultural Marketing Service		No Year		012	6148	000	13,398,381.62	-----	-1,658,688.11	-----	15,057,069.73
Surety Bonds, Perishable Agricultural Commodities, Agriculture		No Year		012	6171	000	124,134.70	-----	124,134.70	-----	-----
Tribal Organizations Insurance Premium Contributions to FEHB, Executive Operations, Agriculture		No Year		012	6189	000	51,464,505.73	-----	52,500,958.40	-----	⁴ -1,036,452.67
Withheld State and Local Taxes, Central Voucher Payment Center		No Year		012	6275	040	115,003,440.50	-----	117,127,676.52	-----	⁴ -2,124,236.02
Other Federal Payroll Withholding, Allotments, National Finance Center, Agriculture		No Year		012	6276	040	559,140,275.84	-----	380,709,633.47	-----	178,430,642.37
Direct Premium Remittance System, National Finance Center, Agriculture		No Year		012	6290	000	-65,266,927.41	-----	-14,846,492.84	-----	⁴ -50,420,434.57
Premiums for Federal Health Care High Risk Pool		No Year		012	6320	000	1,770.00	-----	-----	-----	1,770.00
Cars Initiative, Administrative Billings and Collections (ABCO), National Finance Center, Agriculture		No Year		012	6322	000	11,280.76	-----	7,944.33	-----	3,336.43
Advances Without Orders from Non-Federal Sources, Forest Service,		No Year		012	6500	011	259,092,291.82	-----	376,286.48	-----	258,716,005.34

Footnotes at End of Chapter

Deposit Funds

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						
Agriculture												
Small Escrow Amounts, Office of the Inspector General		No Year		012	6501	009	38,592.61	-----	-----	-----	-----	38,592.61
Small Escrow Amounts, Natural Resources Conservation Service		No Year		012	6501	010	11,127.81	-----	-----	-----	-----	11,127.81
Small Escrow Amounts, Agriculture Research Service		No Year		012	6501	014	80,550.49	-----	-----	80,550.49	-----	-----
Small Escrow Amounts, Animal and Plant Health Inspection Service		No Year		012	6501	016	3,341,374.40	-----	-----	-20,083,604.77	-----	23,424,979.17
Small Escrow Amounts, Agricultural Marketing Service		No Year		012	6501	025	5,407,691.89	-----	-----	-3,416,286.41	-----	8,823,978.30
Small Escrow Amounts, Foreign Agricultural Service		No Year		012	6501	029	4,791.32	-----	-----	-----	-----	4,791.32
Small Escrow Amounts, Food Nutrition Service		No Year		012	6501	035	13,337,736.22	-----	-----	2,201,937.77	-----	11,135,798.45
Small Escrow Amounts, Food Safety and Inspection Service		No Year		012	6501	037	366,536.96	-----	-----	-967,305.67	-----	1,333,842.63
Small Escrow Amounts, National Finance Center, Agriculture		No Year		012	6501	040	-1,046,354,956.77	-----	-----	-1,058,307,849.81	-----	11,952,893.04
Subtotal				012	6501		-1,023,766,555.07			-1,080,492,558.40		56,726,003.33
Total, Department of Agriculture							-90,796,851.62	-----	-----	-546,151,105.45	-----	455,354,253.83
Department of Commerce												
NMFS Property Forfeitures and Seizures, National Oceanic and Atmospheric Administration, Commerce		No Year		013	6214	014	125,034.00	-----	-----	-3,710.73	-----	128,744.73
Other Federal Payroll Withholding, Allotments, NOAA, Department of Commerce		No Year		013	6276	014	4,708,925.33	-----	-----	-489,897.15	-----	5,198,822.48
Small Escrow Amounts, Census		No Year		013	6501	004	109,786.81	-----	-----	76,499.67	-----	33,287.14
Small Escrow Amounts, International Trade Administration		No Year		013	6501	012	18,937.20	-----	-----	-----	-----	18,937.20
Small Escrow Amounts, National Oceanic Atmospheric Administration, Commerce		No Year		013	6501	014	-149,561.32	-----	-----	-470,252.91	-----	320,691.59
Subtotal				013	6501		-20,837.31			-393,753.24		372,915.93
Patent Cooperation Treaty Deposits, US Patent and Trademark Office, Commerce		No Year		013	6538	000	15,546,044.79	-----	-----	-3,031,986.26	-----	18,578,031.05
Special Studies, Services and Projects, International Trade Administration		No Year		013	6540	012	30,520,944.34	-----	-----	-3,783,725.47	-----	34,304,669.81
Special Studies, Services and Projects, Economic and Statistical Analysis		No Year		013	6540	015	218,583.83	-----	-----	-30,199.98	-----	248,783.81
Subtotal				013	6540		30,739,528.17			-3,813,925.45		34,553,453.62
Inspection and Grading of Fishery Products, National Oceanic and		No Year		013	6541	000	1,622,337.30	-----	-----	-48,483.17	-----	1,670,820.47

Footnotes at End of Chapter

Deposit Funds

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							
Atmospheric Administration												
Customer Deposits, Patent and Trademark Office, Commerce	No Year		013	6542	000	129,919,498.80	-----	-----	5,201,022.33	-----		124,718,476.47
Madrid Protocol Fees, U.S. Patent and Trademark Office	No Year		013	6554	000	870,788.35	-----	-----	-641,682.99	-----		1,512,471.34
Total, Department of Commerce						183,511,319.43	-----	-----	-3,222,416.66	-----		186,733,736.09
Department of Defense--Military Programs												
Department of the Army												
Pay of the Army, Deposit Fund (T) ⁵	No Year		021	6010	000	14,945,934.67	-----	-----	3,988,829.97	-----		10,957,104.70
Collection of Seized Iraqi Assets, Army	No Year		021	6095	000	883,013.93	-----	-----	-----	-----		883,013.93
Disbursement of Seized Iraqi Assets, Army	No Year		021	6098	000	9,209,542.55	-----	-----	-----	-----		9,209,542.55
Contributions, Military Dependent Care Flexible Spending Account, Army	No Year		021	6115	000	-----	-----	-----	32,473.54	-----		⁴ -32,473.54
Payment of Unclaimed Moneys, Army	No Year		021	6133	000	153,581.67	-----	-----	-1,528,669.30	-----		1,682,250.97
Thrift Savings Fund, Army	No Year		021	6229	000	181,615,749.67	-----	-----	-21,394,749.06	-----		203,010,498.73
Withheld State and Local Taxes, Army	No Year		021	6275	000	46,662,976.72	-----	-----	-6,322,250.72	-----		52,985,227.44
Other Federal Payroll Withholding, Allotments, Army	No Year		021	6276	000	529,311,046.49	-----	-----	-53,993,760.95	-----		583,304,807.44
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year		021	6434	000	17,432,592.02	-----	-----	3,145,239.43	-----		14,287,352.59
Advances Without Orders from Non-Federal Sources, Army	No Year		021	6500	000	14,408,632.66	-----	-----	-8,797,042.31	-----		23,205,674.97
Small Escrow Amounts, Army	No Year		021	6501	000	31,275,249.35	-----	-----	1,382,341.53	-----		29,892,907.82
Total, Department of the Army						845,898,319.73	-----	-----	-83,487,587.87	-----		929,385,907.60
Department of the Navy												
Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) ⁵	No Year		017	6001	000	160.00	-----	-----	160.00	-----		-----
Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) ⁵	No Year		017	6002	000	100.00	-----	-----	-154.23	-----		254.23
Pay of the Navy, Deposit Fund (T) ⁵	No Year		017	6025	000	5,729,255.67	-----	-----	2,291,564.48	-----		3,437,691.19
Pay of Marine Corps, Deposit Fund (T) ⁵	No Year		017	6026	000	730,926.37	-----	-----	145,778.28	-----		585,148.09

Footnotes at End of Chapter

Deposit Funds

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							
Contributions, Military Dependent Care Flexible Spending Account, Navy	No Year		017	6115	000	576,936.41	-----	-----	561,840.84	-----	15,095.57	
Payment of Unclaimed Moneys, Navy	No Year		017	6133	000	493,263.80	-----	-----	93,235.57	-----	400,028.23	
Thrift Savings Fund, Navy	No Year		017	6228	000	172,980,748.83	-----	-----	-19,595,008.73	-----	192,575,757.56	
Withheld State and Local Taxes, Navy	No Year		017	6275	000	29,196,698.76	-----	-----	-5,344,739.71	-----	34,541,438.47	
Other Federal Payroll Withholding, Allotments, Navy	No Year		017	6276	000	-25,028.59	-----	-----	-1,481,721.32	-----	1,456,692.73	
Advances Without Orders from Non-Federal Sources, Navy	No Year		017	6500	000	12,056.15	-----	-----	2,056.15	-----	10,000.00	
Small Escrow Amounts, Navy	No Year		017	6501	000	61,580,514.71	-----	-----	23,803,009.49	-----	37,777,505.22	
Foreign Cooperative Projects, Navy	No Year		017	6502	000	2,737,880,829.52	-----	-----	-278,512,749.58	-----	3,016,393,579.10	
Civilian Employees Allotment Account, Navy	No Year		017	6705	000	37,319,262.19	-----	-----	1,896,632.54	-----	35,422,629.65	
Total, Department of the Navy						3,046,475,723.82	-----	-----	-276,140,096.22	-----	3,322,615,820.04	
Department of the Air Force												
Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) ⁵	No Year		057	6001	000	1,513,863.15	-----	-----	-243,920.37	-----	1,757,783.52	
Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Air Force (T) ⁵	No Year		057	6002	000	105.00	-----	-----	105.00	-----	-----	
Pay of the Air Force, Deposit Fund (T) ⁵	No Year		057	6010	000	4,963,778.29	-----	-----	-1,688,810.79	-----	6,652,589.08	
Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force	No Year		057	6075	000	100,399.99	-----	-----	-38,322.21	-----	138,722.20	
Contributions, Military Dependent Care Flexible Spending Account, Air Force	No Year		057	6115	000	-----	-----	-----	-97,207.38	-----	97,207.38	
Foreign Taxes Withheld, Air Force	No Year		057	6129	000	1,348,216.77	-----	-----	-12,516.74	-----	1,360,733.51	
Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force	No Year		057	6130	000	2,177,161.65	-----	-----	-51,840.06	-----	2,229,001.71	
Employee and Employer Contributions, Private Insurance Plans, Air	No Year		057	6131	000	640,311.85	-----	-----	-1,596,607.11	-----	2,236,918.96	

Footnotes at End of Chapter

Deposit Funds

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						
Force											
Payment of Unclaimed Moneys, Air Force	No Year		057	6133	000	19,970,205.33	-----	-----	4,058,591.97	-----	15,911,613.36
Amounts Withheld for Group Life Insurance, National Guard Members, Air Force	No Year		057	6136	000	205,628.33	-----	-----	-9,108.63	-----	214,736.96
Thrift Savings Fund, Air Force	No Year		057	6230	000	18,023,792.21	-----	-----	-246,430.82	-----	18,270,223.03
Withheld State and Local Taxes, Air Force	No Year		057	6275	000	24,276,568.01	-----	-----	-8,192,839.83	-----	32,469,407.84
Other Federal Payroll Withholding, Allotments, Air Force	No Year		057	6276	000	207,044,036.64	-----	-----	40,731,284.55	-----	166,312,752.09
Servicemen's Group Life Insurance Fund, Suspense, Air Force	No Year		057	6434	000	1,387,030.20	-----	-----	564,455.94	-----	822,574.26
Advances Without Orders from Non-Federal Sources, Air Force	No Year		057	6500	000	177.71	-----	-----	-105.43	-----	283.14
Small Escrow Amounts, Air Force	No Year		057	6501	000	20,006.14	-----	-----	20,006.14	-----	-----
Total, Department of the Air Force						281,671,281.27	-----	-----	33,196,734.23	-----	248,474,547.04
Defense Agencies											
Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Defense	No Year		097	6002	000	-----	-----	-----	-4,120,235.79	-----	4,120,235.79
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary of Defense	No Year		097	6050	000	106,200.00	-----	-----	106,200.00	-----	-----
Amounts Withheld for Civilian Pay Allotments, Office of the Secretary of Defense	No Year		097	6134	000	1,774,079.42	-----	-----	-1,584,030.61	-----	3,358,110.03
Thrift Savings Fund, Defense	No Year		097	6231	000	288,759,676.63	-----	-----	-7,887,170.52	-----	296,646,847.15
Withheld State and Local Taxes, Secretary of Defense	No Year		097	6275	000	289,419,303.08	-----	-----	-3,799,082.89	-----	293,218,385.97
Other Federal Payroll Withholding, Allotments, Defense Agencies	No Year		097	6276	000	1,788,994.49	-----	-----	-236,717.46	-----	2,025,711.95
Advances Without Orders from Non-Federal Sources, Defense Agencies	No Year		097	6500	000	1,202,088.97	-----	-----	42,760.65	-----	1,159,328.32
Small Escrow Amounts, Defense	No Year		097	6501	000	31,557,679.13	-----	-----	14,971,507.48	-----	16,586,171.65
Advances Without Orders From Non-Federal Sources, Defense	No Year		097	6503	000	90,431,036.75	-----	-----	-16,264,023.02	-----	106,695,059.77
Escrow Amounts, Defense	No Year		097	6505	000	1,127,043.59	-----	-----	-12,588,600.12	-----	13,715,643.71

Footnotes at End of Chapter

Deposit Funds

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							
Advances Without Orders From Non-Federal Sources, Cooperative Products and Services, Defense Total, Defense Agencies Total, Department of Defense--Military Programs	No Year		097	6506	000	89,582,317.91	-----	-----	-4,930,171.38	-----	94,512,489.29	
						795,748,419.97	-----	-----	-36,289,563.66	-----	832,037,983.63	
						4,969,793,744.79	-----	-----	-362,720,513.52	-----	5,332,514,258.31	
Department of Education												
Pending Grantbacks, Education	No Year		091	6191	000	2,407,191.90	-----	-----	-----	-----	2,407,191.90	
HEA Title IV Financial Guarantees Deposits, Education	No Year		091	6193	000	293,111,723.42	-----	-----	14,748,153.03	-----	278,363,570.39	
Advances Without Orders from Non-Federal Sources, Education	No Year		091	6500	000	687,386.05	-----	-----	-11,952.65	-----	699,338.70	
Small Escrow Amounts, Education	No Year		091	6501	000	1,298,025.05	-----	-----	1,225,055.26	-----	72,969.79	
Total, Department of Education						297,504,326.42	-----	-----	15,961,255.64	-----	281,543,070.78	
Department of Energy												
Unclaimed Money Due Creditors of Contractors with the United States Under Cost-Plus-A-Fixed-Fee Contracts, Departmental Operations, Energy	No Year		089	6090	000	933,654.93	-----	-----	-----	-----	933,654.93	
WAPA Passthrough Collections for Non-Federal Power, Energy	No Year		089	6194	000	10,644,826.52	-----	-----	9,747,764.10	-----	897,062.42	
Withheld State and Local Taxes, Energy	No Year		089	6275	000	5,942,382.03	-----	-----	29,849.69	-----	5,912,532.34	
Other Federal Payroll Withholding, Allotments, Energy	No Year		089	6276	000	265,056.56	-----	-----	-13,466.06	-----	278,522.62	
Fees Paid Under Protest (FERC), Energy	No Year		089	6430	000	2,590,702.68	-----	-----	-----	-----	2,590,702.68	
Advances Without Orders from Non-Federal Sources	No Year		089	6500	000	269,683,735.26	-----	-----	62,539,365.70	-----	207,144,369.56	
Small Escrow Amounts	No Year		089	6501	000	2,325,294.18	-----	-----	2,028,585.35	-----	296,708.83	
Total, Department of Energy						292,385,652.16	-----	-----	74,332,098.78	-----	218,053,553.38	
Department of Health and Human Services												
Personal Funds and Earnings of Patients, Public Health Service	No Year		075	6087	000	3,227.18	-----	-----	-----	-----	3,227.18	

Footnotes at End of Chapter

Deposit Funds

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							
Hospitals, Health Resources and Services Administration												
Collections of Past-Due Support from Federal Tax Refunds, Administration for Children and Families	No Year		075	6234	000	6,798,197.22	-----	-----	3,978,110.68	-----	2,820,086.54	
International Child Support Payments from States to be Sent to Foreign Authorities, Administration of Children and Families, Health and Human Services	No Year		075	6235	001	67,709.80	-----	-----	-95,943.11	-----	163,652.91	
Civil Monetary Penalties Imposed on Nursing Facilities, Centers for Medicare and Medicaid Services, Health and Human Services	No Year		075	6240	000	25,241,412.66	-----	-----	-1,910,406.70	-----	27,151,819.36	
Withheld State and Local Taxes, Departmental Management	No Year		075	6275	001	45,930,348.15	-----	-----	2,201,216.97	-----	43,729,131.18	
Other Federal Payroll Withholding, Allotments, Departmental Management	No Year		075	6276	001	17,219,987.01	-----	-----	-65,966,335.09	-----	83,186,322.10	
Other Federal Payroll Withholding Allotments, National Institutes of Health, Health and Human Services	No Year		075	6276	008	1,434,906.21	-----	-----	-341,925.77	-----	1,776,831.98	
Subtotal			075	6276		18,654,893.22			-66,308,260.86		84,963,154.08	
Payment to States from Receipts for Child Support, Administration for Children and Families	No Year		075	6288	000	381,861.34	-----	-----	-----	-----	381,861.34	
Small Escrow Amounts, Health Care Financing Administration	No Year		075	6501	005	362,976,797.11	-----	-----	-117,521,715.63	-----	480,498,512.74	
Total, Department of Health and Human Services						460,054,446.68	-----	-----	-179,656,998.65	-----	639,711,445.33	
Department of Homeland Security												
Deposits to Secure Non-Immigrant Visa Bonds, Department of Homeland Security	No Year		070	6030	000	-----	-----	-----	-545,000.00	-----	545,000.00	
Duties Collected for the Virgin Islands Government, United States Customs Service	No Year		070	6157	005	4,659,532.71	-----	-----	-1,441,896.54	-----	6,101,429.25	
Abandoned or Other Unclaimed Property	No Year		070	6199	000	412,657.11	-----	-----	-382,398.33	-----	795,055.44	
General Deposits and Payments, Homeland Security	No Year		070	6200	000	62,044,571.17	-----	-----	5,556,192.40	-----	56,488,378.77	
Pay of the United States Coast Guard, Deposit Fund	No Year		070	6270	000	61,550.00	-----	-----	15,250.00	-----	46,300.00	
Other Federal Payroll Withholding Allotments (INS)	No Year		070	6276	001	8,012.14	-----	-----	-----	-----	8,012.14	
Other Federal Payroll Withholding, Allotments (USCG)	No Year		070	6276	019	34,584.08	-----	-----	-----	-----	34,584.08	

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account		Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB							
	Subtotal		070	6276		42,596.22						42,596.22
Advances Without Orders from Non-Federal Sources (USCS)	No Year		070	6500	005	4,634,914.04	-----	-----	1,008,441.59	-----		3,626,472.45
Small Escrow Amounts, United States Secret Service, Homeland Security	No Year		070	6501	004	3,545,682.35	-----	-----	892,919.76	-----		2,652,762.59
Small Escrow Amounts (FLETC)	No Year		070	6501	012	1,765,452.85	-----	-----	-279,330.32	-----		2,044,783.17
	Subtotal		070	6501		5,311,135.20			613,589.44			4,697,545.76
Seized Genuine Cash, U.S. Secret Service, Homeland Security	No Year		070	6511	004	7,490,748.75	-----	-----	3,132,859.14	-----		4,357,889.61
Customs Programs Escrow, USCS	No Year		070	6512	005	835,939,559.24	-----	-----	-69,993,289.06	-----		905,932,848.30
Deposits of Cash to Secure Immigration Bonds, INS	No Year		070	6697	000	1,473,499,029.32	-----	-----	273,124,364.87	-----		1,200,374,664.45
Undistributed Interest on U.S. Treasury Bonds or Notes Held as Collateral, INS	No Year		070	6698	000	43,982.47	-----	-----	-----	-----		43,982.47
Total, Department of Homeland Security						2,394,140,276.23	-----	-----	211,088,113.51	-----		2,183,052,162.72
Department of Housing and Urban Development												
Small Escrow Amounts, Federal Housing Administration, Housing and Urban Development	No Year		086	6501	001	-----	-----	1,222,208.73	1,222,208.73	-----		-----
Funds Held Outside the Treasury	No Year		086	6501	921	18,031,057.14	-----	-1,222,208.73	-----	-----		16,808,848.41
	Subtotal		086	6501		18,031,057.14			1,222,208.73			16,808,848.41
Contract Wage Underpayments, Davis-Bacon Act, Housing and Urban Development	No Year		086	6758	000	1,090,627.96	-----	-----	349,274.01	-----		741,353.95
Funds Received from Excess Community Development Block Grant Program Income, Housing and Urban Development	No Year		086	6760	000	34,044,234.40	-----	-----	5,714,656.96	-----		28,329,577.44
Total, Department of Housing and Urban Development						53,165,919.50	-----	-----	7,286,139.70	-----		45,879,779.80
Department of the Interior												
Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for Alaskan Native Selection, Office of Natural	No Year		014	6029	000	1,004,632.87	-----	-14,363,811.01	-14,083,251.27	-----		724,073.13

Footnotes at End of Chapter

Deposit Funds

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					
Resources Revenue, Interior											
Unrealized Discount on Investments		No Year		014	6029	911	-207,198.16	-----	-7,083.61	-----	-214,281.77
Investments in US Treasury Securities		No Year		014	6029	971	53,655,065.64	-----	14,370,894.62	-----	68,025,960.26
Subtotal				014	6029		54,452,500.35		-14,083,251.27		68,535,751.62
Individual Indian Money, Bureau of Indian Affairs		No Year		014	6039	000	58,561,098.04	-----	25,204,973.60	-----	⁶ 46,291,833.75
Unrealized Discount on Investments		No Year		014	6039	911	-3,121,974.68	-----	-----	-----	-3,121,974.68
Investments in US Treasury Securities		No Year		014	6039	971	106,590,288.52	-----	-25,204,973.60	-----	81,385,314.92
Subtotal				014	6039		162,029,411.88		37,474,237.89		124,555,173.99
Non-Trust Deposits and Bids for Indian Lands and Natural Resources, Bureau of Indian Affairs		No Year		014	6053	000	9,933,060.99	-----	-----	-----	9,743,212.79
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs		No Year		014	6140	000	-----	-----	-1,792,019.26	-----	-----
Unrealized Discount on Investments		No Year		014	6140	911	-174,345.22	-----	-----	-----	-174,345.22
Investments in US Treasury Securities		No Year		014	6140	971	10,873,917.56	-----	1,792,019.26	-----	12,665,936.82
Subtotal				014	6140		10,699,572.34		-1,792,019.26		12,491,591.60
Withheld State and Local Taxes, Office of the Secretary		No Year		014	6275	001	25,948,184.30	-----	-----	-36,979,814.24	^{4,6} 62,927,998.54
Withheld State and Local Taxes, Office of Youth Programs		No Year		014	6275	029	-103,313.73	-----	-----	-----	-103,313.73
Subtotal				014	6275		25,844,870.57		-36,979,814.24		62,824,684.81
Other Federal Payroll Withholding, Allotments, Office of the Secretary		No Year		014	6276	001	211,342,939.80	-----	-----	-272,191,016.05	483,533,955.85
Miscellaneous Unearned Collections, Bureau of Land Management (T) ⁵		No Year		014	6285	000	17,206,310.25	-----	-----	33,914,433.48	-16,708,123.23
Advances Without Orders from Non-Federal Sources, Office of the Secretary		No Year		014	6500	001	-----	-----	-----	26,364.15	⁴ -26,364.15
Advances Without Orders from Non-Federal Sources, Bureau of Reclamation		No Year		014	6500	006	111,802,759.67	-----	-----	17,910,724.59	93,892,035.08
Advances Without Orders from Non-Federal Sources, U.S. Geological Survey		No Year		014	6500	008	1,889,405.49	-----	-----	1,145,192.61	744,212.88
Advances Without Orders from Non-Federal Sources, Bureau of Land		No Year		014	6500	011	110,065,323.46	-----	-----	15,357,409.70	94,707,913.76

Footnotes at End of Chapter

Deposit Funds

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						
Management											
Advances Without Orders from Non-Federal Sources, Fish and Wildlife Service	No Year		014	6500	016	46,389.16	-----	-----	-53,399.34	-----	99,788.50
Advances Without Orders from Non-Federal Sources, Bureau of Ocean Energy Management	No Year		014	6500	019	7,-----	-----	-----	-----	-----	-----
	Subtotal		014	6500		223,803,877.78			34,386,291.71		189,417,586.07
Small Escrow Amounts, National Park Service	No Year		014	6501	010	956,013.42	-----	-----	-1,022,736.39	-----	1,978,749.81
Small Escrow Amounts, Fish and Wildlife Service, Interior	No Year		014	6501	016	2,999,728.99	-----	-----	958,327.42	-----	2,041,401.57
Small Escrow Amounts, Office of Surface Mining	No Year		014	6501	018	294,836.89	-----	-----	122,505.15	-----	172,331.74
Small Escrow Amount, Bureau of Indian Affairs	No Year		014	6501	020	3,601,126.67	-----	-----	1,025,804.22	-----	2,575,322.45
	Subtotal		014	6501		7,851,705.97			1,083,900.40		6,767,805.57
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Office of Natural Resources Revenue, Interior	No Year		014	6705	000	10,250,491.50	-----	-----	10,056,043.75	-----	194,447.75
Deposits, Alaska National Interest Lands Conservation Act, Bureau of Land Management	No Year		014	6801	000	443,841.42	-----	-----	-50,501.77	-----	494,343.19
Tribal Trust Accounts, Office the Special Trustee for American Indians	No Year		014	6803	000	25,000,145.17	-----	-160,071,633.92	-142,968,384.13	-----	°7,896,895.38
Unrealized Discount on Investments	No Year		014	6803	911	-81,261,551.27	-----	-65,908,095.21	-----	-----	-147,169,646.48
Investments in US Treasury Securities	No Year		014	6803	971	-5,793,828,472.21	-----	225,979,729.13	-----	-----	-5,567,848,743.08
	Subtotal		014	6803		-5,850,089,878.31			-142,968,384.13		-5,707,121,494.18
Suspense, Office of Youth Programs	No Year		014	6875	029	-28,996.17	-----	-----	-----	-----	^{4,6} -28,996.17
Total, Department of the Interior						-5,116,260,291.63	-----	-----	-350,960,231.29	-----	-4,765,300,060.34
Department of Justice											
War Claims Fund, Foreign Claims Settlement Commission (T), Justice ⁵	No Year		015	6078	000	184,014.96	-----	-----	-----	-----	184,014.96
Alien Property Fund, World War II (T) ⁵	No Year		015	6084	000	351,748.18	-----	-----	-----	-----	351,748.18
Funds of Federal Prisoners (T), Justice ⁵	No Year		015	6085	000	85,702,870.76	-----	-----	3,186,406.49	-----	82,516,464.27
Withheld State and Local Taxes, General Legal Activities	No Year		015	6275	001	2,133,909.09	-----	-----	-----	-----	2,133,909.09
Other Federal Payroll Withholding, Allotments, General Legal	No Year		015	6276	001	1,501,110.95	-----	-----	-----	-----	1,501,110.95

Footnotes at End of Chapter

Deposit Funds

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					
Activities											
Small Escrow Amounts, Drug Enforcement Administration		No Year		015	6501	011	36.48	-----	-----	-----	70.13
Small Escrow Amounts, United States Marshals Service		No Year		015	6501	018	164,312.87	-----	-----	-----	164,312.87
Subtotal				015	6501		164,349.35		-33.65		164,383.00
Seized Assets Fund, Justice		No Year		015	6874	000	3,219,521,260.43	-----	-----	-----	2,969,487,799.57
Unrealized Discount on Investments		No Year		015	6874	911	-66,145,710.65	-----	3,106,314.37	-----	-63,039,396.28
Investments in US Treasury Securities		No Year		015	6874	971	1,646,145,711.65	-----	-3,106,314.37	-----	1,643,039,397.28
Subtotal				015	6874		4,799,521,261.43		250,033,460.86		4,549,487,800.57
Fees and Other Collections, United States Marshals Service		No Year		015	6876	018	6,062,802.98	-----	-----	-----	5,596,167.93
Total, Department of Justice							4,895,622,067.70	-----	253,686,468.75	-----	4,641,935,598.95
Department of Labor											
Wages of Employees of Contractors, Wage and Hour Division, Labor		No Year		016	6022	000	5,207,110.21	-----	-----	-----	5,207,110.21
Wage and Hour and Public Contracts Restitution Fund, Labor		No Year		016	6507	000	198,226,590.52	-----	-19,927,679.43	-----	218,154,269.95
Back Wage Restitution Fund, Employment Standards Administration		No Year		016	6508	000	5,686,528.58	-----	-895,780.28	-----	6,582,308.86
Total, Department of Labor							209,120,229.31	-----	-20,823,459.71	-----	229,943,689.02
Department of State											
Deposit of Severance Reserves, State		No Year		019	6036	000	2,003,161.11	-----	-----	-----	2,003,161.11
Deposit Fund, United Nations Compensation Commission Claims, State		No Year		019	6037	000	1,284,205.85	-----	-----	-----	1,284,205.85
Resolution of Iraqi Claims, State		No Year		019	6038	000	50,000.00	-----	-----	-----	50,000.00
Employees' Payroll Allotment Account, United States Savings Bonds, State		No Year		019	6050	000	691,605.70	-----	-----	-----	691,605.70
Proceeds from Estates of American Citizens Who Die Abroad, State		No Year		019	6066	000	115,114.41	-----	40,501.51	-----	74,612.90
Employee and Employer Contributions, Foreign Government Social		No Year		019	6130	000	59,084,443.28	-----	1,390,860.47	-----	57,693,582.81

Footnotes at End of Chapter

Deposit Funds

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						
Security and Related Programs, State											
Payment of Unclaimed Moneys, State (T) ⁵	No Year		019	6133	000	1,332,519.26	-----	-----	211.90	-----	1,332,307.36
Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, State	No Year		019	6166	000	3,077,622.25	-----	-----	-----	-----	3,077,622.25
Bosnia Federation - General Contract Account, State	No Year		019	6166	008	-2,556,602.82	-----	-----	-----	-----	⁴ -2,556,602.82
Funds of Bosnia Federation for Training and Equipment, State	No Year		019	6166	009	-477,912.64	-----	-----	-----	-----	⁴ -477,912.64
Subtotal			019	6166		43,106.79					43,106.79
Republic of Sudan Claims Settlement Fund, State	No Year		019	6223	000	899,460.43	-----	-----	-----	-----	899,460.43
Settlement of Claims Against Libya, State	No Year		019	6224	000	4,603.95	-----	-----	-----	-----	4,603.95
Saudi Arabian Critical Infrastructure Protection Fund, State	No Year		019	6225	000	18,539,680.26	-----	-----	-21,019,588.33	-----	39,559,268.59
France Holocaust Deportation Claims Settlement Fund, State	No Year		019	6226	000	1,276,755.95	-----	-----	-----	-----	1,276,755.95
Belgium Pension Claims Settlement Fund, State	No Year		019	6227	000	179,539.07	-----	-----	-----	-----	179,539.07
Other Federal Payroll Withholding, Allotments, State	No Year		019	6276	000	2,456,344.89	-----	-----	-22,147,018.32	-----	24,603,363.21
General Deposits, State	No Year		019	6755	000	29,710,032.99	-----	-----	-2,233,596.82	-----	31,943,629.81
Unearned Passport and Application Fees, State (T) ⁵	No Year		019	6807	000	5,559.32	-----	-----	-----	-----	5,559.32
Suspense Deposits Abroad, State	No Year		019	6809	000	22,144,304.95	-----	-----	-1,545,574.99	-----	23,689,879.94
Accounts Payable, Check Issue Underdrafts, State	No Year		019	6999	000	.90	-----	-----	-----	-----	.90
Total, Department of State						139,820,439.11	-----	-----	-45,514,204.58	-----	185,334,643.69
Department of Transportation											
Unrealized Discount on Investments	No Year		069	6012	911	-6,461.20	-----	-----	-----	-----	-6,461.20
Investments in US Treasury Securities	No Year		069	6012	971	356,000.00	-----	-----	-----	-----	356,000.00
Subtotal			069	6012		349,538.80					349,538.80
Maritime Guaranteed Loan Escrow Fund, Maritime Administration, Transportation	No Year		069	6040	000	1,299,026.50	-----	-76,681.68	-33,445.88	-----	1,255,790.70
Unrealized Discount on Investments	No Year		069	6040	911	-3,772.29	-----	2,037.33	-----	-----	-1,734.96
Investments in US Treasury Securities	No Year		069	6040	971	869,441.93	-----	74,644.35	-----	-----	944,086.28

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account		Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title		Period of Availability	ATA	AID	MAIN	SUB						
		Subtotal		069	6040		2,164,696.14			-33,445.88		2,198,142.02
Other Federal Payroll Withholding, Allotments, Office of the Secretary		No Year		069	6276	001	-917,642.20	-----	-----	-1,745,721.83	-----	828,079.63
Other Federal Payroll Withholding, Allotments, Federal Highway Administration		No Year		069	6276	005	1,100,072.10	-----	-----	-466,147.63	-----	1,566,219.73
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration		No Year		069	6276	006	15,088.78	-----	-----	-97,349.04	-----	112,437.82
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration		No Year		069	6276	007	113,317.59	-----	-----	-30,733.14	-----	144,050.73
Other Federal Payroll Withholding, Allotments, Transportation Systems Center		No Year		069	6276	009	38.79	-----	-----	-69,595.93	-----	69,634.72
Other Federal Payroll Withholding, Allotments, Federal Transit Administration		No Year		069	6276	011	14,235.22	-----	-----	-11,324.72	-----	25,559.94
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration		No Year		069	6276	013	-344,852.62	-----	-----	-43,047.62	-----	⁴ -301,805.00
Other Federal Payroll Withholding, Allotments, Pipeline and Hazardous Materials Safety Administration, Transportation		No Year		069	6276	014	1,387.62	-----	-----	-16,373.94	-----	17,761.56
Other Federal Payroll Withholding, Allotments Maritime Administration		No Year		069	6276	017	14,382.79	-----	-----	2,584.77	-----	11,798.02
Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration		No Year		069	6276	026	257,877.67	-----	-----	106,237.84	-----	151,639.83
		Subtotal		069	6276		253,905.74			-2,371,471.24		2,625,376.98
Advances Without Orders from Non-Federal Sources, Federal Aviation Administration, Transportation		No Year		069	6500	013	140,862.07	-----	-----	-3,560,303.01	-----	3,701,165.08
Unearned Copying Fees, Federal Aviation Administration (T), Transportation ⁵		No Year		069	6551	000	901,111.78	-----	-----	-----	-----	901,111.78
Proceeds from Sale of Surplus Property, Federal Aviation Administration, Transportation		No Year		069	6887	000	52,548.64	-----	-----	-----	-----	52,548.64
Total, Department of Transportation							3,862,663.17	-----	-----	-5,965,220.13	-----	9,827,883.30
Department of the Treasury												
Proceeds and Payment of Certain Unpaid Checks, Treasury		No Year		020	6045	000	18,499,352.53	-----	-----	-67,500.17	-----	18,566,852.70
Proceeds of Withheld Foreign Checks, Treasury		No Year		020	6048	000	1,459.85	-----	-----	-----	-----	1,459.85

Footnotes at End of Chapter

Deposit Funds

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						
Debt Management Operations, Treasury		No Year		020	6092	000	3,515,432.78	-----	-----	1,001,679.40	-----	2,513,753.38
Payment of Unclaimed Moneys, Treasury		No Year		020	6133	000	1,265,738,000.26	-----	-----	-146,679,990.53	-----	1,412,417,990.79
Proceeds and Payments of Enrollee's Share of the Health Coverage Tax Credit, Internal Revenue Service, Treasury		No Year		020	6163	000	1,132.97	-----	-----	-----	-----	1,132.97
Treasury Control System Reversals		No Year		020	6182	000	5,957,811.70	-----	-----	4,443,962.32	-----	1,513,849.38
General Deposits, Administrative Management Division, Bureau of the Fiscal Service, Treasury		No Year		020	6187	000	6,287,476,003.26	-----	-----	-659,430,073.02	-----	6,946,906,076.28
Belize Escrow, Debt Reduction, Treasury		No Year		020	6317	001	-----	-----	-49,596.41	-49,596.41	-----	-----
Unrealized Discount on Investments		No Year		020	6317	911	-26,814.12	-----	4,470.86	-----	-----	-22,343.26
Investments in US Treasury Securities		No Year		020	6317	971	1,028,883.04	-----	45,125.55	-----	-----	1,074,008.59
Subtotal				020	6317		1,002,068.92			-49,596.41		1,051,665.33
Advances Without Orders from Non-Federal Sources, Internal Revenue Service		No Year		020	6500	009	535,600.87	-----	-----	295,386.13	-----	240,214.74
Advances Without Orders from Non-Federal Sources, Bureau of the Mint, Treasury		No Year		020	6500	016	30,453.67	-----	-----	30,453.67	-----	-----
Subtotal				020	6500		566,054.54			325,839.80		240,214.74
Escrow Amounts, Bureau of the Fiscal Service, Treasury		No Year		020	6501	018	52,288.10	-----	-----	132,283.77	-----	4 -79,995.67
Mutilated Currency Claims Fund, Bureau of Engraving and Printing, Treasury		No Year		020	6513	013	20,256,656.50	-----	-----	-21,646,736.00	-----	41,903,392.50
Proceeds for Unfunding Certain Foreign Exchange Accounts, Treasury		No Year		020	6701	000	4,587,866.00	-----	-----	-161,427.00	-----	4,749,293.00
Small Difference Account for Deposit and Check Adjustments, Bureau of the Fiscal Service, Treasury		No Year		020	6720	000	686,729.31	-----	-----	-15.00	-----	686,744.31
Internal Revenue Collections for Northern Mariana Islands, Treasury		No Year		020	6737	000	538,945.47	-----	-----	102,923.47	-----	436,022.00
Coverover Withholdings - U.S. Virgin Islands, Treasury		No Year		020	6738	000	56,451,472.45	-----	-----	7,942,544.46	-----	48,508,927.99
Coverover Withholdings - Guam, Treasury		No Year		020	6740	000	768,751.00	-----	-----	768,751.00	-----	-----

Footnotes at End of Chapter

Deposit Funds

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							
Coverover Withholdings - American Samoa, Treasury	No Year		020	6741	000	927,547.31	-----	-----	-26,612.00	-----	954,159.31	
Public Debt - Accounts Payable, Accounts Receivable and Misc. Transactions, Treasury	No Year		020	6822	051	4,864,392.39	-----	-----	-2,184,077.55	-----	7,048,469.94	
Suspense, Net Interest Payments to States, Bureau of the Fiscal Service, Treasury	No Year		020	6830	000	-----	-----	-----	-3,016.18	-----	3,016.18	
Unapplied Collections, Internal Revenue Service, Treasury	No Year		020	6879	009	30,371,533.83	-----	-----	700,384.91	-----	29,671,148.92	
Unapplied Collections, Bureau of Alcohol, Tobacco, and Firearms, Treasury	No Year		020	6879	010	33,734,177.32	-----	-----	-2,964,475.63	-----	36,698,652.95	
Subtotal			020	6879		64,105,711.15			-2,264,090.72		66,369,801.87	
Accounts Payable, Check Issue Underdrafts, Treasury	No Year		020	6999	000	54,970.64	-----	-----	-----	-----	54,970.64	
Total, Department of the Treasury						7,736,052,647.13	-----	-----	--817,795,150.36	-----	8,553,847,797.49	
Department of Veterans Affairs												
Personal Funds of Patients, Veterans Affairs	No Year		036	6020	000	14,689,305.53	-----	-----	1,764,553.59	-----	12,924,751.94	
Withheld State and Local Taxes, Veterans Administration	No Year		036	6275	000	140,505,921.83	-----	-----	1,908,515.54	-----	138,597,406.29	
Other Federal Payroll Withholding, Allotments, Veterans Affairs	No Year		036	6276	000	241,391,506.37	-----	-----	-1,723,758.24	-----	243,115,264.61	
All Other Payroll Withholdings, Veterans Affairs	No Year		036	6278	000	51,372,501.36	-----	-----	4,468,091.07	-----	46,904,410.29	
Deductions from Veterans Benefits Payments, Veterans Affairs	No Year		036	6279	000	128,380,933.67	-----	-----	-7,106,502.87	-----	135,487,436.54	
Small Escrow Amounts, Veterans Affairs	No Year		036	6501	000	64,621.80	-----	-----	9,831.29	-----	54,790.51	
Escrow Amounts, Departmental Administration, Veterans Affairs	No Year		036	6505	000	2,831,994.91	-----	-----	2,274,590.93	-----	557,403.98	
Total, Department of Veterans Affairs						579,236,785.47	-----	-----	1,595,321.31	-----	577,641,464.16	
Corps of Engineers												
Advances Without Orders from Non-Federal Sources, Corps of Engineers	No Year		096	6500	000	22,928,655.22	-----	-----	-387,368.42	-----	23,316,023.64	
Small Escrow Amounts, Corps of Engineers	No Year		096	6501	000	7,676,852.45	-----	-----	-19,324,167.54	-----	27,001,019.99	
Total, Corps of Engineers						30,605,507.67	-----	-----	-19,711,535.96	-----	50,317,043.63	

Footnotes at End of Chapter

Deposit Funds

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					
Environmental Protection Agency											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency		No Year		068	6050	000	271,040.90	-----	-----	-----	271,040.90
Fees for Ocean Dumping, Environmental Protection Agency		No Year		068	6264	000	256,179.22	-----	-----	-----	256,179.22
Nonconformance Penalties, Environmental Protection Agency		No Year		068	6265	000	87,946.10	-----	-----	-----	87,946.10
Clean Air Allowance Auction and Sale, Environmental Protection Agency		No Year		068	6266	000	7,162.55	-----	-----	-439.45	7,602.00
Withheld State and Local Taxes, Environmental Protection Agency		No Year		068	6275	000	3,200,791.49	-----	-----	-----	3,200,791.49
Advances Without Orders from Non-Federal Sources, Environmental Protection Agency		No Year		068	6500	000	11,696.56	-----	-----	-----	11,696.56
Total, Environmental Protection Agency							3,834,816.82	-----	-----	-439.45	3,835,256.27
Executive Office of the President											
Withheld State and Local Taxes, White House Office		No Year		011	6275	001	1,469,757.44	-----	-----	342,149.66	1,127,607.78
Total, Executive Office of the President							1,469,757.44	-----	-----	342,149.66	1,127,607.78
General Services Administration											
Withheld State and Local Taxes, General Services Administration		No Year		047	6275	000	31,324,581.08	-----	-----	855,624.52	30,468,956.56
Advances Without Orders from Non-Federal Sources, General Services Administration		No Year		047	6500	000	722,838.90	-----	-----	-327,334.20	1,050,173.10
Small Escrow Amounts, General Services Administration		No Year		047	6501	000	1,429,240.57	-----	-----	-158,273.12	1,587,513.69
Proceeds from Sale of Surplus Property, General Services Administration		No Year		047	6887	000	10,679,786.68	-----	-----	-3,370,130.31	14,049,916.99
Total, General Services Administration							44,156,447.23	-----	-----	-3,000,113.11	47,156,560.34
International Assistance Programs											
International Security Assistance											
Security Assistance and International Programs, Deposit Account		No Year		011	6147	000	22,371,807.45	-----	-----	1,628,759.18	20,743,048.27
Agency for International Development											
Advances Without Orders from Non-Federal Sources, Agency for		No Year		072	6500	000	132,879.41	-----	-----	-----	132,879.41

Footnotes at End of Chapter

Deposit Funds

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						
International Development												
Suspense, Deposits Abroad, Agency for International Development		No Year		072	6809	000	-37,446,912.28	-----	-----	208,800,309.94	-----	⁴ -246,247,222.22
Suspense, Agency for International Development		No Year		072	6875	000	2,528,402.47	-----	-----	-----	-----	2,528,402.47
Total, Agency for International Development							-34,785,630.40	-----	-----	208,800,309.94	-----	-243,585,940.34
Peace Corps												
Readjustment Allowances, Peace Corps		No Year		011	6016	000	12,648,631.17	-----	-----	-1,467,427.68	-----	14,116,058.85
Total, International Assistance Programs							234,808.22	-----	-----	208,961,641.44	-----	-208,726,833.22
National Aeronautics and Space Administration												
Advances Without Orders from Non-Federal Sources, National Aeronautics Space		No Year		080	6500	000	24,743,512.91	-----	-----	-4,827,049.47	-----	29,570,562.38
Total, National Aeronautics and Space Administration							24,743,512.91	-----	-----	-4,827,049.47	-----	29,570,562.38
National Science Foundation												
Foreign Contributions to Specified Projects, National Science Foundation		No Year		049	6114	000	40,316,028.33	-----	-----	1,080,441.26	-----	39,235,587.07
Total, National Science Foundation							40,316,028.33	-----	-----	1,080,441.26	-----	39,235,587.07
Social Security Administration												
Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/Six Months, Pending Distribution		No Year		028	6239	000	16,894,950.46	-----	-----	-69,798.33	-----	16,964,748.79
State Supplemental Security Income Payments, Social Security Administration		No Year		028	6504	000	21,397,646.83	-----	-----	-286,915.96	-----	21,684,562.79
Payments for Information Furnished by the Department of Health and Human Services, Social Security Administration		No Year		028	6724	000	1,255,156.36	-----	-----	-----	-----	1,255,156.36
Total, Social Security Administration							39,547,753.65	-----	-----	-356,714.29	-----	39,904,467.94
Independent Agencies												
United States Agency for Global Media												
Withheld State and Local Taxes, United States Agency for Global Media		No Year		514	6275	068	413,260.64	-----	-----	108,542.06	-----	304,718.58

Footnotes at End of Chapter

Deposit Funds

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							
Other Federal Payroll Withholding, Allotments, United States Agency for Global Media	No Year		514	6276	068	3,417,855.53	-----	-----	81,603.18	-----	3,336,252.35	
Total, United States Agency for Global Media						3,831,116.17	-----	-----	190,145.24	-----	3,640,970.93	
Bureau of Consumer Financial Protection												
Legal or Equitable Relief, Bureau of Consumer Financial Protection	No Year		581	6027	000	159,453,799.93	-----	-----	-4,820,447.57	-----	164,274,247.50	
Commodity Futures Trading Commission												
Fees and Other Charges, Commodity Futures Trading Commission	No Year		339	6729	000	151,525,063.71	-----	-----	151,521,163.71	-----	3,900.00	
Corporation for National and Community Service												
Stipends, Corporation for National and Community Service	No Year		485	6201	000	1,211,311.94	-----	-----	143,423.89	-----	1,067,888.05	
Other Federal Payroll Withholding Allotments, Corporation for National and Community Service	No Year		485	6276	055	302,087.62	-----	-----	-91,949.09	-----	394,036.71	
Total, Corporation for National and Community Service						1,513,399.56	-----	-----	51,474.80	-----	1,461,924.76	
Denali Commission												
Small Escrow Amounts, Denali Commission	No Year		513	6501	067	186,074.88	-----	-----	163,288.85	-----	22,786.03	
District of Columbia												
Revenues and Outlays, Treasurer, District of Columbia	No Year		254	6595	001	-239.35	-----	-----	-----	-----	^{4,6} -239.35	
Revenues and Outlays, Unemployment Compensation Board, District	No Year		254	6595	002	4,763,809.63	-----	-----	-----	-----	⁴ 4,763,809.63	

Footnotes at End of Chapter

Deposit Funds

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						
of Columbia	Subtotal		254	6595		4,763,570.28					4,763,570.28
Total, District of Columbia						4,763,570.28	-----	-----	-----	-----	4,763,570.28
Equal Employment Opportunity Commission											
Advances Without Orders from Non-Federal Sources, Equal Employment Opportunity Commission	No Year		045	6500	000	1,930.50	-----	-----	-----	-----	1,930.50
Small Escrow Amounts, Equal Employment Opportunity Total, Equal Employment Opportunity Commission	No Year		045	6501	000	46,408.24	-----	-----	-2,799.21	-----	49,207.45
						48,338.74	-----	-----	-2,799.21	-----	51,137.95
Federal Communications Commission											
Fees, Suspense, Federal Communications Commission	No Year		027	6725	000	3,283,948,906.60	-----	-----	137,432,172.34	-----	3,146,516,734.26
Federal Election Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Election Commission	No Year		360	6050	016	-132.45	-----	-----	-----	-----	^{4,6} -132.45
Federal Retirement Thrift Investment Board											
Thrift Savings Fund, Federal Retirement Thrift Investment Board	No Year		026	6153	000	-1,526,368,032.71	-----	-21,222,694,136.42	-21,091,865,165.50	-----	^{4,6} 1,657,197,003.63
Investments in US Treasury Securities	No Year		026	6153	971	300,007,958,755.70	-----	21,222,694,136.42	-----	-----	321,230,652,892.12
Subtotal			026	6153		298,481,590,722.99			-21,091,865,165.50		319,573,455,888.49
Total, Federal Retirement Thrift Investment Board						298,481,590,722.99	-----	-----	-21,091,865,165.50	-----	319,573,455,888.49
Federal Trade Commission											
FTC Consumer Redress Escrow, Federal Trade Commission	No Year		029	6013	000	537,849,674.30	-----	-----	96,262,357.49	-----	441,587,316.81

Footnotes at End of Chapter

Deposit Funds

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							
International Trade Commission												
Temporary Relief Bonds Receipts, International Trade Commission	No Year		034	6340	000	6,033,263.41	-----	-----	-1,709.50	-----	6,034,972.91	
National Labor Relations Board												
Escrow Account, Backpay Cases, National Labor Relations Board	No Year		420	6154	000	4,623,724.01	-----	-----	770,005.48	-----	3,853,718.53	
Postal Service												
Postal Service Fund	No Year		018	4020	002	-26,090,805.11	-----	-----	-----	-----	⁸ -26,090,805.11	
Securities and Exchange Commission												
Other Federal Payroll Withholdings, Allotments	No Year		050	6276	000	26,137.84	-----	-----	9,050.21	-----	17,087.63	
Unearned Fees, Securities and Exchange Commission (T) ⁵	No Year		050	6561	000	61,068,842.78	-----	-----	-8,009,073.15	-----	69,077,915.93	
Disgorgement and Penalty Amounts Held for Investors, Securities and Exchange Commission	No Year		050	6563	000	562,892,590.96	-----	-794,260,400.75	-744,218,497.06	-----	512,850,687.27	
Unrealized Discount on Investments	No Year		050	6563	911	-51,033,816.36	-----	29,957,765.73	-----	-----	-21,076,050.63	
Investments in US Treasury Securities	No Year		050	6563	971	3,653,331,833.07	-----	764,302,635.02	-----	-----	4,417,634,468.09	
Subtotal			050	6563		4,165,190,607.67			-744,218,497.06		4,909,409,104.73	
Total, Securities and Exchange Commission						4,226,285,588.29	-----	-----	-752,218,520.00	-----	4,978,504,108.29	
Smithsonian Institution												
Smithsonian Fund, Smithsonian Institution	No Year		033	6097	000	31,184,440.65	-----	-----	-721,861.00	-----	⁶ 31,906,301.65	
Smithsonian Endowment Fund, Smithsonian Institution	No Year		033	6220	000	170,113.41	-----	30,721.27	-60,863.10	-----	⁷ 261,697.78	
Unrealized Discount on Investments	No Year		033	6220	911	-38,790.08	-----	8,008.83	-----	-----	-30,781.25	

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account		Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title		Period of Availability	ATA	AID	MAIN	SUB						
Investments in US Treasury Securities		No Year		033	6220	971	1,038,730.10	-----	-38,730.10	-----	-----	1,000,000.00
Subtotal				033	6220		1,170,053.43			-60,863.10		1,230,916.53
Total, Smithsonian Institution							32,354,494.08	-----	-----	-782,724.10	-----	33,137,218.18
Surface Transportation Board												
Other Federal Payroll Withholding, Allotments, Surface Transportation Board		No Year		472	6276	089	-----	-----	-----	-5,460.54	-----	5,460.54
Tennessee Valley Authority												
Interagency Payments and Transfers, National Reconnaissance Office		No Year		571	6750	000	6,358.90	-----	-----	6,358.90	-----	-----
Workforce Stability Initiative, National Reconnaissance Office		No Year		571	6751	000	6,339,297.94	-----	-----	-17,119,753.53	-----	23,459,051.47
Total, Tennessee Valley Authority							6,345,656.84	-----	-----	-17,113,394.63	-----	23,459,051.47
Total, Independent Agencies							306,874,262,456.23	-----	-----	-21,480,419,613.14	-----	328,354,682,069.37
Total, Deposit Funds							328,543,447,051.92	-----	-----	-22,877,895,330.80	-----	351,421,342,382.39

Footnotes at End of Chapter

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since the Deposit Funds had no transfer activity during fiscal year 2025, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 6 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 7 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol:(ATA, AID, POA, MAIN, SUB)

Adjustment

014 X 6500 019 - Undisbursed Funds

-\$441,138,558.13

- 8 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability.

Receipts By Department

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Legislative Branch					
Budget Receipts					
General Fund Accounts: Fines, Penalties, and Forfeitures, Not Otherwise Classified	005		1099	000	81.90
Total, Budget Receipts					81.90
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	005		1435	000	220.88
Total, Proprietary Receipts from the Public					220.88
Joint Items					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	000		3220	000	376,439.06
Budget Clearing Accounts: Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms	000	F	3875	008	-34,481.32
Total, Proprietary Receipts from the Public					341,957.74
Total, Joint Items					341,957.74
Capitol Police					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	002		3220	000	24,902.32
Special Fund Accounts: United States Capitol Police Memorial Fund, House of Representatives	002	X	5083	001	39,429.04
Total, Proprietary Receipts from the Public					64,331.36
Total, Capitol Police					64,331.36
Architect of the Capitol					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	001		3220	000	636,704.21
Special Fund Accounts: Capitol Trust Account, Architect of the Capitol	001	X	5760	001	49,399.88
Total, Proprietary Receipts from the Public					686,104.09
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts	001		3200	000	5,772.41
Total, Intrabudgetary Receipts Deducted by Agency					5,772.41
Total, Architect of the Capitol					691,876.50
Library of Congress					
Budget Receipts					
Special Fund Accounts: Fees from JSCT (Jukebox, Satellite, and Cable Television) for Operating Costs, Copyright Office, Library of Congress	003	X	5175	001	641,544.39
Total, Budget Receipts					641,544.39
Proprietary Receipts from the Public					
General Fund Accounts: Collections of Receivables from Cancelled Accounts, Library of Congress	003		3200	000	324.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	003		3220	000	23,614.98
Special Fund Accounts: Contributions, Oliver Wendell Holmes Devise Fund, Library of Congress	003	X	5075	001	5,286.89
Trust Fund Accounts: Contributions to Library of Congress Gift Fund	003	X	8031	001	28,976,912.03
Income from Donated Securities, Library of Congress Gift Fund, Library of Congress	003	X	8031	021	409.97
Contributions, Library of Congress Trust Fund	003	X	8032	001	13,483,659.62
Income from Donated Securities, Library of Congress Trust Fund	003	X	8032	021	8,772,562.85
Budget Clearing Accounts: Budget Clearing Account (Suspense), Library of Congress	003	F	3875	000	-120,793.72
Unavailable Check Cancellations and Overpayments (Suspense), Library of Congress	003	F	3880	000	-4,622.38
Total, Proprietary Receipts from the Public					51,137,354.29
Intrabudgetary Receipts Deducted by Agency					
Trust Fund Accounts: Foreign Service National Separation Liability Trust Fund, Library of Congress	003	X	8339	001	38,541.80

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Library of Congress	003	F	3885	000	2,556.06
Total, Intrabudgetary Receipts Deducted by Agency					41,097.86
Undistributed Offsetting Receipts					
Trust Fund Accounts: Interest on Bequest of Gertrude M. Hubbard, Library of Congress	003	X	8022	002	877.08
Earnings on Investment, Library of Congress Trust Fund	003	X	8031	002	2,236,613.05
Earnings on Investments, Library of Congress Trust Fund	003	X	8032	002	1,185,253.72
Total, Undistributed Offsetting Receipts					3,422,743.85
Total, Library of Congress					55,242,740.39
Government Accountability Office					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	005		3220	000	30.00
Total, Proprietary Receipts from the Public					30.00
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts, Government Accountability Office	005		3200	000	21,493.87
Total, Intrabudgetary Receipts Deducted by Agency					21,493.87
Total, Government Accountability Office					21,523.87
United States Tax Court					
Budget Receipts					
Special Fund Accounts: Fees for Regulatory and Judicial Services, United States Tax Court	023	X	5633	001	1,052,609.99
Trust Fund Accounts: Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	001	925,099.04
Total, Budget Receipts					1,977,709.03
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, United States Tax Court	023		1435	000	.28
Total, Proprietary Receipts from the Public					.28
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	002	435,233.39
Total, Undistributed Offsetting Receipts					435,233.39
Total, United States Tax Court					2,412,942.70
Legislative Branch Boards and Commissions					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, Medicaid and Chip Payment and Access Commission	009		3220	015	119.54
Special Fund Accounts: Gift, Senate Preservation Fund, Library of Congress, Senate	000	X	5509	001	3,700,000.00
Trust Fund Accounts: Gifts and Donations, Congressional Office for International Leadership	009	X	8148	001	25.00
Total, Proprietary Receipts from the Public					3,700,144.54
Intrabudgetary Receipts Deducted by Agency					
Special Fund Accounts: Earnings on Investments, Senate Preservation Fund, Library of Congress	000	X	5509	002	24,753.88
Trust Fund Accounts: Payment from the General Fund, Congressional Office for International Leadership	009	X	8148	003	6,000,000.00
Payment to the John C. Stennis Center for Public Service Training and Development	009	X	8275	001	1,000,000.00
Total, Intrabudgetary Receipts Deducted by Agency					7,024,753.88
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, Russian Congressional Office for International Leadership	009	X	8148	002	132,107.56
Interest on Investments, John C. Stennis Center for Public Service Training and Development	009	X	8275	002	584,303.95
Interest on Investments, U.S. Capitol Preservation Commission	009	X	8300	002	567,302.82
Total, Undistributed Offsetting Receipts					1,283,714.33

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Legislative Branch Boards and Commissions					12,008,612.75
Total, Legislative Branch					70,784,288.09
Judicial Branch					
Budget Receipts					
Special Fund Accounts:					
Filing Fees, The Judiciary	010	X	5100	001	181,833,205.75
Registry Administration Account, The Judiciary	010	X	5101	001	1,384,455.10
Trust Fund Accounts:					
Deductions from Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	001	11,141,821.87
Judicial Officers Annuities Deducted from Employees Salaries, The Judiciary	010	X	8122	001	5,801,566.05
Total, Budget Receipts					200,161,048.77
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	010		1435	000	104,118.97
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	010		3220	000	1,169,948.54
Special Fund Accounts:					
Proceeds from Sale of Property, Judiciary Automation Fund, The Judiciary	010	X	5114	001	154,178,370.89
Budget Clearing Accounts:					
Collections and/or Payments Default, the Judiciary	010	F	3500	000	235,640.57
Budget Clearing Account (Suspense), United States Courts	010	F	3875	002	-6,790,750.40
Total, Proprietary Receipts from the Public					148,897,328.57
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Canceled Accounts, U.S. Courts, The Judiciary	010		3200	002	2,701.96
Special Fund Accounts:					
Advances and Reimbursements, Judiciary Automation Fund, The Judiciary	010	X	5114	003	518,385,705.00
Trust Fund Accounts:					
Federal Payment to the Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	004	44,600,000.00
Federal Payment to Judicial Officers Retirement Fund, The Judiciary	010	X	8122	004	242,500,000.00
Federal Payment to Claims Court, Judges Retirement Fund, The Judiciary	010	X	8124	001	5,800,000.00
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, United States Courts, The Judiciary	010	F	3885	002	235,133.81
Total, Intrabudgetary Receipts Deducted by Agency					811,523,540.77
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	002	34,067,911.67
Interest and Profits on Investments, Judicial Officers Annuities Fund, The Judiciary	010	X	8122	002	69,013,523.54
Interest on Investments, Claims Court Judges Retirement Fund, The Judiciary	010	X	8124	002	2,112,823.85
Total, Undistributed Offsetting Receipts					105,194,259.06
Total, Judicial Branch					1,265,776,177.17
Department of Agriculture					
Budget Receipts					
General Fund Accounts:					
Full Cost Recovery Fees Pursuant to OMB Circular No. A-25	012		2497	000	12,893,318.57
Special Fund Accounts:					
Deposits, Perishable Agricultural Commodities Act Fund	012	X	5070	001	10,886,998.73
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	012	X	5161	001	1,027,370,774.74
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	012		5209	001	60,200,537,950.54
3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	012	X	5531	001	12,685.34
Trust Fund Accounts:					
Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service	012	X	8046	001	186,912,345.12
Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	012	X	8161	001	5,543,937.30
Total, Budget Receipts					61,444,158,010.34
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	012		1435	000	246,653.64
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior	012		1811	000	203,610,321.43
National Forests Fund, Agriculture	012		2221	000	151,600.00
Food Supply Chain and Agriculture Pandemic Response Guaranteed Loan, Downward Reestimates of Subsidy, Office of the	012		2671	003	7,845,006.00
Biorefinery Assistance, Downward Reestimates of Subsidies	012		2675	003	6,912,740.00
Rural Microenterprise Investment Account, Negative Subsidy Receipts	012		2680	001	3,492.28
Rural Microenterprise Investment, Downward Reestimate of Subsidies	012		2680	003	467,331.00
Agricultural Credit Insurance, Negative Subsidies, Agriculture	012		2701	001	56,281,381.72
Agricultural Credit Insurance, Downward Reestimates of the Subsidy, Agriculture	012		2701	003	220,007,802.00
Rural Electrification and Telephone Loans, Negative Subsidies, Agriculture	012		2702	001	202,741,396.06
Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies, Agriculture	012		2702	003	1,102,435,131.01
Rural Water and Waste Disposal, Negative Subsidies, Agriculture	012		2703	001	23,559,554.63
Rural Water and Waste Disposal, Downward Reestimates of Subsidies, Agriculture	012		2703	003	16,627,599.38
Rural Community Facility, Negative Subsidies, Agriculture	012		2705	001	43,625,706.78
Rural Community and Facility, Downward Reestimates of Subsidies, Agriculture	012		2705	003	8,044,065.00
Rural Housing Insurance, Negative Subsidies, Agriculture	012		2706	001	47,429,586.21
Rural Housing Insurance, Downward Reestimates of the Subsidy, Agriculture	012		2706	003	218,266,901.58

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture	012		2707	003	36,669,038.22
P.L. 480, Downward Reestimates of Subsidies	012		2708	003	2,040,768.00
Rural Development Loan Fund, Downward Reestimates of Subsidies, Agriculture	012		2710	003	6,197,995.00
Rural Telephone Bank, Downward Reestimates of Subsidies, Agriculture	012		2711	004	66,101.00
Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency	012		2712	001	336,836,350.55
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates of the Subsidy, Consolidated Farm Service Agency	012		2712	003	99,487,222.59
Rural Economic Development Loans, Downward Reestimates of Subsidies, Agriculture	012		2713	003	752,446.96
Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities Service, Agriculture	012		2746	003	69,614,056.15
Farm Storage Facility Loans, Negative Subsidies, Agriculture	012		2756	001	209,784.67
Farm Storage Facility Loans, Downward Reestimates of Subsidies, Agriculture	012		2756	003	3,518,639.92
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies, Agriculture	012		2757	003	16,978,709.00
Rural Energy for America Program, Negative Subsidies, Agriculture	012		2786	001	1,711,302.70
Rural Energy for America Program Downward Reestimates of Subsidies, Rural Development Administration, Agriculture	012		2786	003	13,922,258.56
Commodity Credit Corporation Export Guarantees, Negative Subsidy, Agriculture	012		2793	001	7,958,416.54
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	012		3220	000	11,568,994.85
Special Fund Accounts:					
National Forests Fund Receipts, Agriculture	012		5008	001	-34,346,019.84
National Forests Fund, Payments to States	012	X	5201	001	162,798,166.39
Timber Roads, Purchaser Elections, Forest Service	012	X	5202	001	1,000,000.00
National Forests Fund, Roads and Trails for States	012	X	5203	001	20,395,414.47
Timber Salvage Sales, Forest Service	012	X	5204	001	33,201,260.16
Deposits, Brush Disposal	012	X	5206	001	6,091,739.97
Receipts, Range Betterment Fund	012		5207	000	2,712,403.00
National Forest Lands Under Special Acts	012		5208	001	664,000.00
National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties)	012	X	5213	001	5,505,930.00
Royalties from Character Merchandising, Forest Service	012	X	5214	001	1,716,982.69
Forfeitures and Recoveries, Forest Service Lands	012	X	5215	001	68,128,805.69
Earnings on Investments, Restoration of Forest Lands, Forest Service, Agriculture	012	X	5215	002	2,585,279.68
Deposits, Land Exchanges, Forest Service	012		5216	000	15,500,078.84
Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture	012	X	5216	001	1,925,549.54
Operation and Maintenance of Quarters, Forest Service	012	X	5219	001	12,720,230.77
Quinault Special Management Area, Forest Service	012	X	5223	001	527.28
Timber Sales Pipeline Restoration Fund, Forest Service	012	X	5264	001	3,948,817.51
Recreation Enhancements Fees, Recreation Fee Demonstration Program, Forest Service	012	X	5268	001	139,158,987.00
MNP Rental Fee Account, Forest Service	012	X	5277	001	1,160,776.33
Concessions Fees and Volunteer Services, Agricultural Research Service	012	X	5279	003	49,158.52
Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service	012	X	5360	001	6,491,384.00
Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	012	X	5361	001	2,036,871.45
Stewardship Contracting Product Sales, Funds Retained, Forest Service, Agriculture	012	X	5540	001	29,364,677.68
Recreation Residence Program, Forest Service, Agriculture	012	X	5644	001	35,956,206.40
Payments to Counties, National Grasslands	012	X	5896	003	67,867,321.49
National Grasslands Receipts, Forest Service	012		5896	005	-38,333,357.38
Trust Fund Accounts:					
Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service	012	X	8015	001	227,493,318.32
Forest Service Cooperative Fund, Forest Service	012	X	8028	001	77,481,511.03
Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service	012	X	8137	001	17,815,298.86
Gifts and Bequests, Agriculture	012	X	8203	001	515,734.16
Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	012	X	8214	001	13,060,375.20
Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	012	X	8218	001	52,300.00
Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service	012	X	8226	001	20,313,808.44
Budget Clearing Accounts:					
Proceeds of Sales, Personal Property, Soil Conservation Service	012	F	3845	010	2,583,037.04
Proceeds of Sales, Personal Property, Forest Service	012	F	3845	011	57,494.84
Proceeds of Sales, Personal Property, Agricultural Research Service	012	F	3845	014	-32,533.27
Proceeds of Sales, Personal Property, Animal and Plant Health Inspection Service	012	F	3845	016	-1,193,707.84
Proceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture	012	F	3845	025	86,660.00
Proceeds of Sales, Personal Property, Foreign Agricultural Service	012	F	3845	029	34,720.40
Budget Clearing Account (Suspense), Executive Operations	012	F	3875	004	-8,275,527.91
Budget Clearing Account (Suspense), Forest Service	012	F	3875	011	-39,860.87
Budget Clearing Account (Suspense), Cooperative State Research, Education, and Extension Service	012	F	3875	015	-1,556.75
Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service	012	F	3875	016	27,780,624.60
Budget Clearing Account (Suspense), Agricultural Marketing Service	012	F	3875	025	199,957.44
Budget Clearing Account (Suspense), Foreign Agricultural Service	012	F	3875	029	23,254.80
Budget Clearing Account (Suspense), Food and Nutrition Service	012	F	3875	035	-29,372.72
Budget Clearing Account (Suspense), Commodity Credit Corporation	012	F	3875	036	694,108.76
Budget Clearing Account (Suspense), Food Safety and Inspection Service	012	F	3875	037	-53,489.37
Budget Clearing Account (Suspense), Central Voucher Payment Center	012	F	3875	040	-11,455,082.21
Budget Clearing Account (Suspense), Farm Service Agency	012	F	3875	049	231.14
Total, Proprietary Receipts from the Public					3,681,200,849.16
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts, Agriculture	012		3200	000	9,453,978.72
Special Fund Accounts:					
Earnings on Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	012	X	5070	002	442,068.50
Earnings on Investments, Native American Institutions Endowment Fund	012	X	5205	002	9,821,467.29
Trust Fund Accounts:					
Payments from Wool Research, Development and Promotion Trust Fund	012	X	8100	001	2,250,000.00
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture	012	X	8505	001	2,000,000.00
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture	012	X	8558	001	1,241,007.00
Budget Clearing Accounts:					
Undistributed Intergovernmental Payments, Office of the Secretary	012	F	3885	003	39,565.99
Undistributed Intergovernmental Payments, Executive Operations, Agriculture	012	F	3885	004	4,133,632.80
Undistributed Intergovernmental Payments, Departmental Administration, Agriculture	012	F	3885	005	487,806.80
Undistributed Intergovernmental Payments, Office of Communications, Agriculture	012	F	3885	006	36.56
Undistributed Intergovernmental Payments, Office of Civil Rights, Agriculture	012	F	3885	007	11,197.79
Undistributed Intergovernmental Payments, Office of Risk Management, Farm Service Agency, Agriculture	012	F	3885	008	131,117.94
Undistributed Intergovernmental Payments, Office of the Inspector General, Agriculture	012	F	3885	009	-93,559.02
Undistributed Intergovernmental Payments, Natural Resources Conservation Service, Agriculture	012	F	3885	010	-1,700,695.81
Undistributed Intergovernmental Payments, Forest Service, Agriculture	012	F	3885	011	-1,632,563.86
Undistributed Intergovernmental Payments, Agricultural Research Service	012	F	3885	014	345,218.97
Undistributed Intergovernmental Payments, Cooperative State Research, Education and Extension Service	012	F	3885	015	128,341.82
Undistributed Intergovernmental Payments, Animal and Plant Health Inspection Service	012	F	3885	016	330,268.67
Undistributed Intergovernmental Payments, National Agricultural Statistics Service	012	F	3885	018	-18,349.31
Undistributed Intergovernmental Payments, Rural Development Administration	012	F	3885	020	9,513,826.38
Undistributed Intergovernmental Payments, Office of the General Counsel	012	F	3885	022	306,161.12

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Undistributed Intragovernmental Payments, Agricultural Marketing Service	012	F	3885	025	75,473.81
Undistributed Intragovernmental Payments, Farm Production and Conservation Programs	012	F	3885	026	-368,879.97
Undistributed Intragovernmental Payments, Foreign Agricultural Service	012	F	3885	029	68,494.05
Undistributed Intragovernmental Payments, Food and Nutrition Service	012	F	3885	035	-634,585.36
Undistributed Intragovernmental Payment, Commodity Credit Corporation	012	F	3885	036	46,279.57
Undistributed Intragovernmental Payments, National Finance Center, Agriculture	012	F	3885	040	-1,063,027,377.08
Undistributed Intragovernmental Payments, Farm Service Agency, Agriculture	012	F	3885	049	-126,248.98
Total, Intradudgetary Receipts Deducted by Agency					-1,026,776,315.61
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, Inspection and Grading of Farm Products	012	X	8015	002	2,781,296.27
Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service	012	X	8039	002	340,078.36
Total, Undistributed Offsetting Receipts					3,121,374.63
Offsetting Governmental Receipts					
Trust Fund Accounts:					
Payment from Commodity Credit Corporation, Emergency Citrus Disease Research and Development Trust	012	X	8559	001	25,000,000.00
Total, Offsetting Governmental Receipts					25,000,000.00
Total, Department of Agriculture					64,126,703,918.52
Department of Commerce					
Budget Receipts					
Special Fund Accounts:					
Earnings on Investments, Fishermen's Contingency Fund	013	X	5120	002	22,308.87
Earnings on Investments, Foreign Fishing Observer Fund	013	X	5122	002	43,750.86
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	013	X	5284	001	17,835,770.94
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	013	X	5439	001	500,000.00
Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	013	X	5598	001	3,865,987.44
Total, Budget Receipts					22,267,818.11
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	013		1435	000	16,511.95
Fees and Other Charges for Other Services, Commerce	013		2419	002	85,100.00
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	013		2717	001	6,556,435.30
Fisheries Finance, Downward Reestimates of Subsidies	013		2717	003	13,738,026.23
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	013		3220	000	4,033,342.30
Special Fund Accounts:					
Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic Atmospheric Administration	013	X	5283	001	3,178.90
Trust Fund Accounts:					
Gifts and Bequests, Departmental Management	013	X	8501	001	328,344.89
Budget Clearing Accounts:					
Proceeds of Sales, Personal Property, International Trade Administration	013	F	3845	012	-60,623.74
Proceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration	013	F	3845	014	-193.39
Budget Clearing Account (Suspense), Bureau of the Census	013	F	3875	004	-7,661,969.04
Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration	013	F	3875	014	16,541,234.21
Budget Clearing Account (suspense), Bureau of Industry and Security, Commerce	013	F	3875	030	294,141.89
Unavailable Check Cancellations and Overpayments (Suspense), National Oceanic and Atmospheric Administration, Commerce	013	F	3880	014	-11,865,504.56
Unavailable Check Cancellations and Overpayments (Suspense), Economic Development Administration, Commerce	013	F	3880	020	-31,884,804.03
Unavailable Check Cancellations and Overpayments (suspense), Bureau of Industry and Security, Commerce	013	F	3880	030	22,260.31
Total, Proprietary Receipts from the Public					-9,854,518.78
Intradudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts	013		3200	000	22,988.25
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, National Institute of Standards and Technology	013	F	3885	001	-151,195.98
Undistributed Intragovernmental Payments, Patent and Trademark Office, Commerce	013	F	3885	010	-171,987.73
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Commerce	013	F	3885	014	971,961.39
Total, Intradudgetary Receipts Deducted by Agency					671,765.93
Offsetting Governmental Receipts					
Special Fund Accounts:					
Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5583	001	3,826,561.19
Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5584	001	270,562.05
Total, Offsetting Governmental Receipts					4,097,123.24
Total, Department of Commerce					17,182,188.50
Department of Defense--Military Programs					
Department of the Army					
Proprietary Receipts from the Public					
General Fund Accounts:					
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	021		3019	000	23,819,217.74
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	021		3041	000	28,673,808.47
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	021		3210	000	326,385,681.29

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Trust Fund Accounts: Deposits, Department of the Army General Gift Fund	021	X	8927	001	34,184,093.05
Budget Clearing Accounts: Budget Clearing Account (Suspense), Army	021	F	3875	001	12,590,694.39
Budget Clearing Account (Suspense), Army	021	F	3875	002	-168,756.46
Unavailable Check Cancellations and Overpayments (Suspense), Army	021	F	3880	000	-108,822.16
Total, Proprietary Receipts from the Public					425,375,916.32
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts	021		3200	000	44,511,851.73
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Army (OPAC-Difference)	021	F	3885	007	-3,241,137.56
Total, Intrabudgetary Receipts Deducted by Agency					41,270,714.17
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, Department of the Army General Gift Fund	021	X	8927	002	166,696.76
Total, Undistributed Offsetting Receipts					166,696.76
Offsetting Governmental Receipts					
Special Fund Accounts: Restoration, Rocky Mountain Arsenal, Army	021	X	5098	001	960,596.16
Total, Offsetting Governmental Receipts					960,596.16
Total, Department of the Army					467,773,923.41
Department of the Navy					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	017		1435	000	19,036,965.08
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force	017		3019	000	3,638,329.20
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	017		3041	000	20,109,070.89
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	017		3210	000	122,776,434.86
Trust Fund Accounts: Deposits, Department of the Navy General Gift Fund	017	X	8716	001	1,794,463.87
Contributions to United States Naval Academy General Gift Fund	017	X	8733	001	18,100,424.81
Budget Clearing Accounts: Budget Clearing Account (Suspense), Navy	017	F	3875	001	-30,071,429.67
Budget Clearing Account (Suspense), Navy (Special)	017	F	3875	004	386,721.76
Unavailable Check Cancellations and Overpayments (Suspense), Navy	017	F	3880	000	1,035,271.80
Total, Proprietary Receipts from the Public					156,806,252.60
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts	017		3200	000	72,570,981.88
Trust Fund Accounts: Profits from Sale of Ships, Stores, Navy	017	X	8723	001	8,266,651.74
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Navy	017	F	3885	000	2,717,829.85
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	017	F	3885	007	186,769.47
Total, Intrabudgetary Receipts Deducted by Agency					83,742,232.94
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, United States Naval Academy General Gift Fund	017	X	8733	002	201,160.26
Total, Undistributed Offsetting Receipts					201,160.26
Total, Department of the Navy					240,749,645.80
Proprietary Receipts from the Public					
Special Fund Accounts: Proceeds, Support of Athletic Programs, Air Force	057	X	5616	004	5,610,513.79
Total, Proprietary Receipts from the Public					5,610,513.79
Department of the Air Force					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	057		1435	000	926,980.47
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	057		3019	000	386,220.98
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	057		3041	000	35,567,604.52
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	057		3210	000	154,129,941.09
Trust Fund Accounts: Deposits, Department of the Air Force General Gift Fund	057	X	8928	001	1,763,431.68

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Budget Clearing Accounts: Budget Clearing Account (Suspense), Air Force Unavailable Check Cancellations and Overpayments (Suspense), Air Force	057 057	F F	3875 3880	001 000	-1,287,031.15 971,172.62
Total, Proprietary Receipts from the Public					192,458,320.21
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts	057		3200	000	92,815,754.48
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	057	F	3885	007	5,414,779.31
Total, Intrabudgetary Receipts Deducted by Agency					98,230,533.79
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, Department of the Air Force General Gift Fund	057	X	8928	002	297.73
Total, Undistributed Offsetting Receipts					297.73
Total, Department of the Air Force					290,689,151.73
Defense Agencies					
Budget Receipts					
Trust Fund Accounts: Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities Contributions from Japan, Host Nation Support for U.S. Relocation Activities Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	097 097 097	X X X	8337 8337 8337	001 003 004	82,567,492.57 319,462.52 3,350.80
Total, Budget Receipts					82,890,305.89
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified Deposits for Survivor Annuity Benefits, Army, Navy, Air Force, Defense Sale of Scrap and Salvage Materials, Defense Family Housing Improvement Fund, Negative Subsidies, Defense Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	097 097 097 097 097 097 097 097 097		1435 2462 2651 2761 2761 3019 3041 3210	000 000 000 001 003 000 000 000	70,576.99 27,227,360.78 840,622.34 240,360.98 35,174,604.63 14,158.51 111,444,480.55 204,673,348.89
Special Fund Accounts: Disposal of Department of Defense Real Property for Navy Disposal of Department of Defense Real Property for Army Disposal of Department of Defense Real Property for Air Force Lease of Department of Defense Real Property for Navy Lease of Department of Defense Real Property for Army Lease of Department of Defense Real Property for Air Force Burden Sharing Contribution, Defense (Kuwait) Burden Sharing Contribution, Defense (Japan) Burden Sharing Contribution, Defense (South Korea) Burden Sharing Contribution, Defense (Qatar) Contributions from Applicants, Renewable Energy Impact Assessments and Mitigation, Defense	097 097 097 097 097 097 097 097 097 097 097	X X X X X X X X X X X	5188 5188 5188 5189 5189 5189 5441 5441 5441 5441 5753	017 021 057 017 021 057 001 003 004 005 001	-23,656.08 2,634,319.17 2,435,621.79 10,768,762.32 21,338,979.44 16,160,858.23 21,889,981.70 148,375,222.79 534,353,594.59 380,392,000.00 160,000.00
Trust Fund Accounts: Gifts, Department of Defense Dependents' Education Gift Fund Contributions, Department of Defense General Gift Fund Deposits, Defense	097 097	X X	8096 8163	001 001	27,792.57 350,794.00
Budget Clearing Accounts: Budget Clearing Account (Suspense), Defense Unavailable Check Cancellations and Overpayments (Suspense), Secretary of Defense	097 097	F F	3875 3880	001 000	-64,789,390.65 -516,914.19
Total, Proprietary Receipts from the Public					1,453,243,479.35
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Federal Funds Collections of Recoveries and Refunds from Canceled Accounts, Defense Collections of Receivables from Cancelled Accounts	097 097 097		3102 3113 3200	001 000 000	1,618.59 240,399.32 25,731,298.90
Special Fund Accounts: Earnings on Investments, Defense Cooperation Account	097	X	5187	002	381,672.92
Trust Fund Accounts: Employing Agency Contributions, Defense Employing Agency Contributions, Voluntary Separation Incentive Fund	097 097	X X	8165 8335	001 001	1,583,825.77 7,800,000.00
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Defense Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	097 097	F F	3885 3885	000 007	-98,367.81 -1,622,294.41
Total, Intrabudgetary Receipts Deducted by Agency					34,018,153.28
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, National Security Education Trust Fund Earnings on Investments, Voluntary Separation Incentive Fund Earnings on Investments, Host Nation Support for U.S. Relocation Activities Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	097 097 097 097	X X X X	8168 8335 8337 8358	002 002 002 002	98,547.90 2,032,141.26 7,051,768.44 58,765,270.59

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Undistributed Offsetting Receipts					67,947,728.19
Total, Defense Agencies					1,638,099,666.71
Total, Department of Defense--Military Programs					2,642,922,901.44
Department of Education					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	091		1435	000	1,423,728.43
Federal Family Education Loan Program, Downward Reestimates of Subsidies, Education	091		2718	003	9,075,989,236.00
College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, Education	091		2741	003	117,191,996.00
Federal Direct Student Loan Program, Negative Subsidies, Education	091		2781	001	132,927,202,452.00
Federal Direct Loan Program, Downward Reestimates of Subsidies, Education	091		2781	003	10,438,691,504.00
Teach Grant Program, Negative Subsidies, Education	091		2794	001	7,969,084.00
Teach Grant Program, Downward Reestimates of Subsidies, Education	091		2794	003	22,762,252.00
Health Education Assistance Loans, Downward Reestimates of Subsidies, Education	091		2798	003	2,029,589.00
Repayments of Loans, Capital Contributions, Higher Educational Activities, Education	091		2915	000	452,576,053.65
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	091		3220	000	86,921,081.15
Special Fund Accounts:					
Student Financial Assistance Debt Collection, Education	091	X	5557	001	5,727,316.59
Trust Fund Accounts:					
Contributions, Education	091	X	8258	001	91,000.00
Budget Clearing Accounts:					
Budget Clearing Account (Suspense), Education	091	F	3875	000	-31,550,334.61
Total, Proprietary Receipts from the Public					153,107,024,958.21
Intrabudgetary Receipts Deducted by Agency					
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, Education	091	F	3885	000	-87,254,872.65
Total, Intrabudgetary Receipts Deducted by Agency					-87,254,872.65
Total, Department of Education					153,019,770,085.56
Department of Energy					
Budget Receipts					
Special Fund Accounts:					
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	089		5105	000	4,994,971.79
Total, Budget Receipts					4,994,971.79
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	089		1435	000	1,088,318.10
Sale and Transmission of Electric Energy, Southwestern Power Administration	089		2247	000	3,051,174.15
Sale and Transmission of Electric Energy, Southeastern Power Administration	089		2248	000	164,914,375.79
Sale of Power and Other Utilities, Not Otherwise Classified, Energy	089		2249	000	13,751,912.00
Title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy	089		2679	001	15,739,422.90
Tribal Energy Loan Guarantee Program, Downward Reestimates of Subsidies, Energy	089		2734	003	188,198.60
DOE ATVM Direct Loans Downward Reestimate Account, Energy	089		2795	003	127,836,206.41
DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy	089		2796	003	43,410,347.85
DOE Loan Guarantees (Section 1703 and 1706) Downward Reestimate Account, Energy	089		2797	003	124,525,980.19
Repayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	089		2889	000	54,271,413.11
Miscellaneous Recoveries and Refunds, Not Otherwise Classified	089		3099	000	26,746,860.67
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	089		3220	000	60,028,193.27
Special Fund Accounts:					
Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	089		5000	026	360,236.94
Sale of Power and Other Utilities, Reclamation Fund, Energy	089		5000	027	76,297,164.93
Falcon and Amistad Operating and Maintenance Fund, Energy	089		5178	001	4,873,425.50
Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Energy	089	X	5227	001	8,379,982.97
Trust Fund Accounts:					
Gifts and Donations, Energy	089	X	8576	001	28,500.00
Budget Clearing Accounts:					
Budget Clearing Account (Suspense), Energy	089	F	3875	000	2,874,740.99
Total, Proprietary Receipts from the Public					728,366,454.37
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts, Energy	089		3200	000	19,792.22
Special Fund Accounts:					
Earnings on Investments, Nuclear Waste Disposal Fund, Energy	089	X	5227	002	1,965,993,657.82
Earnings on Investments, Energy	089	X	5231	002	27,470,718.16
General Fund Payment - Defense, Energy	089	X	5231	004	285,000,000.00
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, Energy	089	F	3885	000	-21,161,196.07
Total, Intrabudgetary Receipts Deducted by Agency					2,257,322,972.13
Undistributed Offsetting Receipts					

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
General Fund Accounts: Privatization of Elk Hills	089		2231	000	31,383,414.89
Total, Undistributed Offsetting Receipts					31,383,414.89
Offsetting Governmental Receipts					
General Fund Accounts: Fees and Recoveries, Federal Energy Regulatory Commissions, Energy	089		0894	000	67,946,458.38
Total, Offsetting Governmental Receipts					67,946,458.38
Total, Department of Energy					3,090,014,271.56
Department of Health and Human Services					
Budget Receipts					
General Fund Accounts: Fines, Penalties, and Forfeitures, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human Services	075		1099	005	1,044,784.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Food & Drug Administration, Health and Human Services	075		1099	006	1,921,286.94
Special Fund Accounts: Receipts, Risk Adjustment Program, Centers for Medicare and Medicaid Services	075	X	5733	001	11,698,692,228.84
Trust Fund Accounts: Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	008	2,795,039,305.15
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	001	367,068,099,887.64
Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	075	X	8005	010	686,200,000.00
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	011	27,596,059,582.03
Federal Hospital Insurance Trust Fund Civil Penalties and Damages	075	X	8005	049	502,109,648.99
Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund, Health and Human	075	X	8175	001	131,442,157.08
Total, Budget Receipts					410,480,608,880.67
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, Office of the Secretary, Health and Human Services	075		1435	001	285,852,334.40
General Fund Proprietary Interest, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human	075		1435	005	640,342,755.30
General Fund Proprietary Interest, Not Otherwise Classified, Food & Drug Administration, Health and Human Services	075		1435	006	3,219,860.04
General Fund Proprietary Interest, Not Otherwise Classified, National Institutes of Health, Health and Human Services	075		1435	008	60,259.53
General Fund Proprietary Interest, Not Otherwise Classified, Centers for Disease Control, Health and Human Service	075		1435	009	2,790.90
Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services	075		2674	003	2,172,535.74
Health Center Guarantee Loan Program, Negative Subsidy, Health and Human Services	075		2758	003	204,534.79
Federal Share of Child Support Collections, HHS, ACF	075		3107	000	391,932,288.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of the Secretary, Health and Human Services	075		3220	001	139,908,792.22
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Medicare and Medicaid Services, Health	075		3220	005	89,591,569.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Food & Drug Administration, Health and Human Services	075		3220	006	6,248,602.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Institutes of Health, Health and Human	075		3220	008	13,750,813.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Disease Control, Health and Human Service	075		3220	009	2,052,981.18
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Indian Health Service, Health and Human Services	075		3220	010	734,640.58
Special Fund Accounts: Rents and Charges for Quarters, Indian Health Services, Health and Human Services	075	X	5071	001	11,276,054.22
Cooperative Research and Development Agreements, National Institutes of Health	075	X	5145	001	46,671,547.59
Cooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services	075	X	5146	001	1,413,151.43
Cooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services	075	X	5148	001	2,626,241.00
Trust Fund Accounts: Premiums Collected for the Aged, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	005	132,993,962,171.47
Premiums Collected for the Disabled, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	007	14,615,960,137.54
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	029	311,447.28
Premiums Collected, Medicare Prescription Drug Account, FSMI	075	X	8004	035	6,199,334,529.15
Payments from States, Medicare Prescription Drug Accounts, FSMI	075	X	8004	036	18,644,904,283.57
Basic Premiums, Medicare Advantage, FSMI	075	X	8004	040	378,471,515.47
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	045	4,070,041,528.00
Affordable Care Act Medicare Shared Savings Models, FSMI	075	X	8004	048	615,884,935.97
Affordable Care Act Medicare Shared Savings Models, HI	075	X	8005	008	503,562,890.84
Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	075	X	8005	009	5,481,314,525.08
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	075	X	8005	029	612,170.49
Basic Premiums, Medicare Advantage, FHI	075	X	8005	040	248,000,753.64
Medicare Refunds, Federal Hospital Insurance Trust Fund	075	X	8005	053	8,563,163,564.00
Contributions, Indian Health Facilities, Indian Health Services	075	X	8073	001	15,187,976.27
Contributions to National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	001	3,666,431.67
Gifts and Donations, Centers for Disease Control	075	X	8250	001	9,444,261.00
Contributions to National Institutes of Health Conditional Gift Fund	075	X	8253	001	29,314,753.46
Contributions to the Indian Health Service Gift Fund	075	X	8511	001	81,129.00
Deposits, Patients' Benefit Fund, National Fund, National Institutes of Health	075	X	8888	001	7,095.00
Budget Clearing Accounts: Collections and/or Payments Default, Health and Human Services	075	F	3500	000	-1,977.29
Budget Clearing Account (Suspense), Departmental Management	075	F	3875	001	25,072,658.81
Budget Clearing Account (Suspense), Food and Drug Administration	075	F	3875	006	5,198,231.89
Budget Clearing Account (Suspense), Program Support Center (DPM)	075	F	3875	007	107,434,996.57
Budget Clearing Account (Suspense), National Institutes of Health	075	F	3875	008	-2,040,410.49
Budget Clearing Account (Suspense), Indian Health Services, Health and Human Services	075	F	3875	010	-4,447,349.83
Total, Proprietary Receipts from the Public					194,142,504,001.01
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Canceled Accounts, Office of the Secretary, Health and Human Services	075		3200	001	-12,383.61
Collections of Receivables from Canceled Accounts, National Institutes of Health, Health and Human Services	075		3200	008	10,846,176.69
Special Fund Accounts: Interest, Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	075	X	5551	002	886,683,946.57
General Fund Payment, NIH Innovation, CURES Act	075		5628	001	127,000,000.00
General Fund Payment, FDA Innovation, CURES Act	075		5629	001	55,000,000.00

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Trust Fund Accounts:					
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	414,965,529,554.22
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	006	1,848,899.26
Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI	075	X	8004	046	279,386,600.00
Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	075	X	8004	047	134,404,839,047.07
Payments from the General Fund, Federal Hospital Insurance Trust Fund	075	X	8005	006	953,644,318.40
Federal Hospital Trust Fund, Transfer from General Fund (QASI) Taxes	075	X	8005	035	41,054,000,000.00
Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal	075	X	8005	044	173,565,452.00
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	075	X	8005	046	10,522,622.43
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)	075	X	8005	047	28,069,748.44
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	075	X	8005	048	161,587,500.90
Budget Clearing Accounts:					
Undistributed Intragovernmental Payrolls, Health and Human Services	075	F	3870	000	-15,647,346.29
Undistributed Intragovernmental Payments, Departmental Management	075	F	3885	001	-16,419,624.46
Undistributed Intragovernmental Payments, Food and Drug Administration	075	F	3885	006	8,699,458.56
Undistributed Intragovernmental Payments, National Institutes of Health	075	F	3885	008	-47,589.03
Total, Intradepartmental Receipts Deducted by Agency					593,089,096,381.15
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	002	3,516,667,074.60
Interest, Medicare Prescription Drug Account, FSMI	075	X	8004	037	275,610,777.26
Earnings on Investments, Federal Hospital Insurance Trust Fund	075	X	8005	002	8,317,155,839.20
Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	075	X	8005	005	30,092,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance	075	X	8005	012	5,192,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	075	X	8005	013	766,000,000.00
Earnings on Investments, Vaccine Injury Compensation Trust Fund	075	X	8175	002	129,580,436.64
Earnings on Investments, National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	002	1,410,341.68
Earnings on Investments, National Institutes of Health Conditional Gift Fund	075	X	8253	002	21,344.87
Earnings on Investments, Public Health Service Conditional Gift Fund	075	X	8254	002	50,000.00
Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	075	X	8888	002	24,157.63
Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services	075	X	8889	002	705.00
Total, Undistributed Offsetting Receipts					18,228,612,676.88
Total, Department of Health and Human Services					1,215,940,821,939.71
Department of Homeland Security					
Budget Receipts					
General Fund Accounts:					
Excise Taxes, U.S. Customs and Border Protection, Homeland Security	070		0152	000	5,180,929,231.54
Breached Bond Penalties, Immigration and Customs Enforcement, Homeland Security	070		0834	000	8,000,000.00
Temporary L-1 Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2426	000	1,899,000.00
Temporary H-1B Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2427	000	10,892,000.00
Special Fund Accounts:					
Civil Penalties, Failure to Depart and Document Fraud, Immigration Enforcement Account, U.S. Immigration and Customs	070	X	5451	003	896,236.22
Electronic System for Travel Authorization (ESTA) Fees, U.S. Customs and Border Protection, Homeland Security	070	X	5595	001	51,794,068.00
Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security	070	X	5687	001	754,318,882.40
Trust Fund Accounts:					
Transfers from the General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	070	X	8147	002	578,415,550.28
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	070	X	8147	005	74,936,950.53
Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund	070	X	8185	001	331,603,857.00
Fines and Penalties, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	003	67,989,937.33
Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, USCS, Homeland Security	070	X	8789	001	1,145,040.47
Total, Budget Receipts					7,062,820,753.77
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	070		1435	000	137,963,823.82
Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency Management Agency, Homeland Security	070		2740	003	377,141.90
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	070		3220	000	148,715,654.26
Special Fund Accounts:					
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security	070	X	5390	001	967,897.97
Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security	070	X	5569	001	1,560,799.86
Fees, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security	070		5694	000	25,763,637.40
Fees, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	001	1,033,848,565.00
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	070		5710	003	8,057,766.24
Trust Fund Accounts:					
Recoveries, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	004	12,021,049.84
Gifts and Donations, Departmental Management, Homeland Security	070	X	8244	001	254,640.00
Deposits, General Gift Fund, USCG, Homeland Security	070	X	8533	001	3,419,739.04
Budget Clearing Accounts:					
Proceeds of Sales, Personal Property	070	F	3845	005	-2,988,804.20
Proceeds of Sales, Personal Property	070	F	3845	007	5,615,543.48
Proceeds of Sales, Personal Property	070	F	3845	019	-10,206.66
Budget Clearing Account (Suspense)	070	F	3875	001	36,650.48
Budget Clearing Account (Suspense)	070	F	3875	006	133,734,532.74
Budget Clearing Account (Suspense)	070	F	3875	011	3,710,221.62
Budget Clearing Account (Suspense)	070	F	3875	019	18,532.22
Budget Clearing Account	070	F	3875	023	382,095.83
Total, Proprietary Receipts from the Public					1,513,449,280.84
Intradepartmental Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts	070		3200	000	6,790,435.52

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Special Fund Accounts: Earnings on Investments, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	002	-288,554,928.58
Budget Clearing Accounts: Undistributed Intergovernmental Payments	070	F	3885	001	22,623.43
Undistributed Intragovernmental Payments	070	F	3885	006	86,704,121.91
Undistributed Intragovernmental Payments, Cybersecurity and Infrastructure Security Agency, Homeland Security	070	F	3885	009	-58.97
Undistributed Intragovernmental Payments	070	F	3885	011	30,380,037.38
Undistributed Intergovernmental Payment	070	F	3885	012	1,527,088.75
Undistributed Intragovernmental Payments	070	F	3885	019	355,761.76
Undistributed Intergovernmental Payments, Homeland Security	070	F	3885	021	-1,364,717.72
Undistributed Intragovernmental Payments	070	F	3885	023	-829,035.48
Total, Intrabudgetary Receipts Deducted by Agency					-164,968,672.00
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, Aquatic Resources Trust Fund	070	X	8147	003	143,740,224.14
Earnings on Investments Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	002	348,794,947.57
Earnings on Investments, General Gift Fund, USCG, Homeland Security	070	X	8533	002	61,753.49
Total, Undistributed Offsetting Receipts					492,596,925.20
Offsetting Governmental Receipts					
General Fund Accounts: Tonnage Duty Fees	020		0311	000	32,299,264.28
Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security	070		0900	000	1,600,000,000.00
Marine Safety User Fees U.S. Coast Guard	070		2421	000	15,879,563.33
Special Fund Accounts: Immigration User Fees, Homeland Security	070		5087	003	1,024,229,882.11
Immigration Examinations Fee Account, Homeland Security	070	X	5088	001	7,498,102,214.26
Land Border Inspection Fees, Homeland Security	070	X	5089	001	96,459,283.46
H-1B Nonimmigrant Petitioner Account, Homeland Security	070		5106	001	419,087,153.22
Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security	070	X	5126	001	47,844,559.42
Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security	070	X	5378	001	205,210,598.22
Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security	070	X	5385	001	250,000,000.00
H-1B and L Fraud Prevention and Detection Account	070		5389	001	148,585,304.63
Fines and Penalties, Immigration Enforcement Account, U.S. Customs and Border Protection, Homeland Security	070	X	5451	001	1,002,115.89
Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security	070	X	5542	001	580,475.00
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security	070	X	5543	001	380,196,013.32
Customs Conveyance, Passenger, and Other Fees, USCS, Homeland Security	070	X	5695	020	1,318,206,598.38
Customs Merchandise Processing Fee, USCS, Homeland Security	070		5695	030	3,385,302,824.96
Temporary L-1 Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	001	1,900,215.00
Temporary H-1B Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	003	10,884,000.00
Fees, EB-5 Integrity Fund, U.S. Citizenship and Immigration Services, Homeland Security	070	X	5705	001	15,879,000.00
Total, Offsetting Governmental Receipts					16,451,649,065.48
Total, Department of Homeland Security					25,355,547,353.29
Department of Housing and Urban Development					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	086		1435	000	3,654.90
Green Retrofit Program for Multifamily Housing, Downward Reestimates of Subsidies, Housing and Urban Development	086		2678	001	4,357,545.97
Native Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development	086		2684	000	8,112.08
Emergency Homeowners' Relief Fund, Downward Reestimates, Housing & Urban Development	086		2694	003	3,403,940.92
Home Ownership Preservation Equity Fund, Downward Reestimates of Subsidies	086		2695	003	87,790.41
FHA-General and Special Risk Insurance, Negative Subsidies, Housing and Urban Development	086		2719	001	339,496,435.99
FHA-General and Special Risk Insurance, Re-Estimates, Housing and Urban Development	086		2719	003	1,530,201,020.27
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies, Housing and Urban Development	086		2743	003	11,537,848.35
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies, Housing and Urban Development	086		2762	003	1,698,412.11
Community Development Loan Guarantees, Downward Reestimates of Subsidies, Housing and Urban Development	086		2773	003	1,797,792.11
Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies, Housing and Urban Development	086		2799	003	183,053.48
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	086		3220	000	13,022,753.51
Trust Fund Accounts: Affordable Housing Allocation, Housing Trust Fund, Housing and Urban Development	086	X	8560	001	216,399,679.69
Budget Clearing Accounts: Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	001	94,637.71
Total, Proprietary Receipts from the Public					2,122,292,677.50
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts, Housing and Urban Development	086		3200	000	5,217,546.63
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Office of the Secretary, Housing and Urban Development	086	F	3885	001	-26,412.68
Total, Intrabudgetary Receipts Deducted by Agency					5,191,133.95
Offsetting Governmental Receipts					
Trust Fund Accounts: Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	086		8119	001	16,770,500.00
Total, Offsetting Governmental Receipts					16,770,500.00
Total, Department of Housing and Urban Development					2,144,254,311.45
Department of the Interior					

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Budget Receipts					
Special Fund Accounts:					
Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	014		5005	003	1,000,000.00
Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement, Interior	014	X	5015	006	82,042,927.32
Federal Aid to Wildlife Restoration Fund 1975	014	X	5029	003	860,683,763.87
Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	014	X	5063	001	27,894.65
Migratory Birds Hunting Stamps	014	X	5137	001	24,072,551.66
Import Duties on Arms and Ammunition	014	X	5137	002	51,221,136.32
Migratory Birds Hunting Stamps (Conservation Easements), U.S. Fish and Wildlife Service, Interior	014	X	5137	004	15,739,271.11
National Indian Gaming Commission, Gaming Activity Fees, Interior	014	X	5141	003	33,255,589.81
Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife	014		5241	000	182,896.71
Total, Budget Receipts					1,068,226,031.45
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	014		1435	000	25,172,923.74
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior	014		1811	000	16,220,277.76
Rent and Bonuses from Onshore Renewable Energy Development, Interior	014		1812	000	22,620,932.96
Hardrock Mining Claim Maintenance Fee, Interior	014		2032	000	87,246,993.00
Royalties on Natural Resources, Not Otherwise Classified, Interior	014		2039	000	876,723,966.55
Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise Classified, Interior	014		2229	000	21,671,793.55
Sale of Publications and Reproductions, Not Otherwise Classified	014		2259	000	52,933.00
Fees and Other Charges for Program Administrative Services, Interior	014		2419	001	40,378.47
Receipts from Grazing Fees, Federal Share, Interior	014		2484	000	4,233,325.96
Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs	014		2729	003	21,374,665.00
Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs, Interior	014		2747	003	339,100.00
Assistance to American Samoa, Direct Loan, Downward Reestimates of Subsidies, Office of Insular Affairs, Interior	014		2774	003	176,703.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	014		3220	000	94,735,579.24
Special Fund Accounts:					
Miscellaneous Interest, Reclamation Fund, Interior	014		5000	021	47,930,162.53
Royalties on Natural Resources, Reclamation Fund, Interior	014		5000	024	2,823,161,303.82
Sale of Timber and Other Products, Reclamation Fund, Interior	014		5000	025	374,726.19
Other, Reclamation Fund, Interior	014		5000	028	136,707,447.45
Sale of Public Domain, Reclamation Fund, Interior	014		5000	029	21,258,512.79
Receipts from Mineral Leasing, Public and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as	014	X	5003	002	3,621,956,314.64
Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement, Interior	014	X	5015	007	16,568.26
Other, Office of Surface Mining Reclamation and Enforcement, Interior	014	X	5015	008	36,342.63
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management, Interior	014		5016	000	890,227.02
Service Charges, Deposits and Forfeitures, Bureau of Land Management, Interior	014	X	5017	001	47,358,970.54
Deposits for Road Maintenance and Reconstruction, Bureau of Land Management, Interior	014	X	5018	001	4,343,391.04
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	014		5032	000	1,502,844.40
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	014		5044	000	474,436.70
Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior	014	X	5045	001	17,783,891.43
Rents and Charges for Quarters, Bureau of Land Management	014	X	5048	001	1,227,924.93
Rents and Charges for Quarters, National Park Service	014	X	5048	001	32,156,373.58
Rents and Charges for Quarters, United States Fish and Wildlife Service	014	X	5050	001	4,247,190.57
Rents and Charges for Quarters, Bureau of Indian Affairs	014	X	5051	001	3,508,571.07
Rents and Charges for Quarters, Bureau of Reclamation, Interior	014	X	5053	001	348,857.56
Rents and Charges for Quarters, Geological Survey	014	X	5055	001	89,786.88
Receipts from Operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts),	014	X	5058	001	8,688.32
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	014	X	5076	001	8,800.00
National Wildlife Refuge Fund, United States Fish and Wildlife Service	014	X	5091	001	8,620,532.93
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	014	X	5102	001	275,702.03
Recreation Enhancement Fee Program, Bureau of Reclamation	014	X	5109	001	1,032,780.61
Recreational Fee Demonstration Program, National Park Service	014	X	5110	001	385,385,008.93
Receipts from Clark County, Nevada Land Sales, 15% Fund, Bureau of Land Management	014	X	5129	001	71,625.00
Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended	014		5132	000	7,259,442.90
Sale of Public Land and Materials, 5% Fund to States	014		5133	000	1,313,605.14
Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Office of Natural Resources Revenue, Interior	014	X	5134	001	6,242.04
State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	014	X	5157	004	695,000.00
Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service	014	X	5163	001	27,198,402.63
Transportation Systems Fund, National Park Service	014	X	5164	001	356,239.50
Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management	014	X	5165	001	8,483,717.75
Concessioner Improvement Accounts Deposit, National Park Service	014	X	5169	001	8,094,525.84
Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	014	X	5173	003	64,019,713.10
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5238	001	557,956,091.86
Land Sales, South Nevada Public Land Management	014	X	5232	001	143,858,124.61
Deposits, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	001	38,628,108.52
National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior	014	X	5243	001	5,324,073.94
Filming and Special Use Fee Program, National Park Service	014	X	5247	001	424,451.29
Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue,	014	X	5248	001	66,077,152.55
Timber Sales Pipeline Restoration Fund, Bureau of Land Management	014	X	5249	001	2,189,140.57
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	014	X	5252	001	7,742,324.20
Federal Land Disposal Account, Bureau of Land Management	014	X	5260	001	908,234.98
Interest on Investment in GSES, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	003	2,098,883.29
Return of Principal from Private Sector Investments, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	004	51,749.40
Miscellaneous Sales of Assets, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	005	10,444,643.55
White Pine County Special Account, 85% Federal Share of Receipts, Bureau of Land Management	014	X	5397	001	240,825.00
Recreational Fee Demonstration Program, Bureau of Land Management	014	X	5413	001	32,256,090.13
Park Concessions Franchise Fees, National Park Service	014	X	5431	001	192,041,341.66
Sale of Land, Lincoln County Land Act, Bureau of Land Management	014	X	5469	001	69,550.00
San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	014	X	5537	001	10,980,159.63
Rent from Mineral Leases, Permit Processing Fund, Bureau of Land Management	014	X	5573	001	3,709,441.97
Oil and Gas Permit Processing Fee - 85%, Bureau of Land Management, Interior	014	X	5573	003	49,984,777.00
Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	014	X	5574	001	8,150,292.91
Leases from Naval Petroleum Reserve Numbered 2 Lands	014	X	5576	001	10,132.00
Reclamation Water Settlements Fund, Bureau of Reclamation, Interior	014	X	5593	001	120,000,000.00
Earnings on Investments, Bureau of Reclamation, Interior	014	X	5614	002	26,406,519.53
Proceeds from Forfeited Bonds and Settlements, Decommissioning Activities, Bureau of Safety and Envi	014	X	5621	001	31,620,175.87
Rents and Charges for Quarters, Bureau of Indian Education, Interior	014	X	5624	001	2,949,372.74
Repayment of Reimbursement Costs, Aging Infrastructure Account, Interior	014	X	5648	001	332,395.22
Power Revenues, Indian Irrigation Projects	014	X	5656	001	98,945,501.64
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	014	X	5666	001	98,520,278.10
Fees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund	014	X	5704	001	13,575.78
Water Storage Enhancement Receipts, Bureau of Reclamation, Interior	014		5762	001	94,866.64
Fees, National Park Medical Services Fund, National Park Service, Interior	014		5881	000	1,382,184.04
Sale of Public Land and Materials	014		5882	000	1,810,508.67
Oregon and California Land-Grant Fund (See 2229 for General Account: 5136 and 5885 for Special Accounts)	014		5882	000	14,265,565.06
Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management	014	X	5884	001	27,443,952.26

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Receipts from National Grasslands, Bureau of Land Management	014		5896	011	152,563.58
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account; and 5898 for Special Account)	014		5897	000	757,823.61
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	014	X	5898	001	361,648.15
Trust Fund Accounts:					
Interest on Investment in GSES, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	003	26,377,336.11
Return of Principal from Private Sector Investments, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	004	99,093,100.00
Miscellaneous Sales of Assets, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	005	114,451,215.11
Donations to National Park Service	014	X	8037	001	64,571,939.93
Contributions and Deposits, Bureau of Land Management	014	X	8069	001	44,618,091.76
Deposits, Reclamation Trust Funds	014	X	8070	001	346,640.00
Deposits, Contributed Funds, United States Fish and Wildlife Service	014	X	8216	001	3,607,055.00
Gifts and Donations, Bureau of Indian Affairs	014	X	8361	001	3,356,862.99
Gifts and Donations, Bureau of Indian Affairs and Bureau of Indian, Interior	014	X	8367	001	6,650,000.00
Contributed Funds, Geological Survey, Interior	014	X	8562	001	259,469.24
Budget Clearing Accounts:					
Proceeds of Sales, Personal Property, Geological Survey	014	F	3845	008	136,791.85
Proceeds of Sales, Personal Property, United States Fish and Wildlife Service	014	F	3845	016	-862,012.21
Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement	014	F	3845	018	302,363.00
Proceeds of Sales, Personal Property, Bureau of Indian Affairs and Bureau of Indian, Interior	014	F	3845	020	-76,281.30
Total, Proprietary Receipts from the Public					10,369,828,534.71
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts, Interior	014		3200	000	114,893.39
Special Fund Accounts:					
Earnings on Investments, Office of Surface Mining Reclamation and Enforcement, Interior	014	X	5015	009	590,442,439.22
Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	014	X	5029	002	96,109,840.08
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	014	X	5143	000	89,894,612.00
Interest on Principal, Utah Reclamation Mitigation and Conservation Account	014	X	5174	002	5,834,771.93
Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	002	104,454,284.03
Earnings on Investment, Southern Nevada Public Land Management	014	X	5232	002	82,036,458.37
Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	002	2,824,812.71
Earnings on Investment, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	002	717,641.03
Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	014	X	5425	002	48,053,747.06
Earnings on Investments, Lincoln County Land Act, Bureau of Land Management	014	X	5469	002	1,327,293.67
Earnings on Investments, Low-Hazard Indian Dam Safety Deferred Maintenance Fund	014	X	5638	002	5,772,715.53
Earnings on Investments, Indian Irrigation Fund, Bureau of Indian Affairs and Indian Education	014	X	5639	002	15,603,538.78
Earnings on Investments, Power Revenues, Indian Irrigation Projects	014	X	5648	002	1,452,350.34
Interest Earned on Investments, Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation	014	X	5668	002	10,237,141.04
Earnings on Investments, National Parks and Public Land Legacy Restoration Fund, Department-Wide Pro	014	X	5715	002	335,006,474.46
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, Bureau of Land Management	014	F	3885	011	62,495,358.61
Total, Intrabudgetary Receipts Deducted by Agency					1,452,378,372.25
Undistributed Offsetting Receipts					
General Fund Accounts:					
Rent and Bonuses on Outer Continental Shelf Lands, Interior	014		1820	000	110,274,558.94
Royalties on Outer Continental Shelf Lands, Interior	014		2020	000	3,975,263,658.90
Special Fund Accounts:					
Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service, Interior	014		5005	007	22,249,098.79
Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service, Interior	014		5005	008	867,203,905.45
Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service, Interior	014		5005	009	35,423,351.57
Outer Continental Shelf Royalties, LWCF Share from Certain Leases, National Park Service, Interior	014		5005	010	127,076,648.43
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	014		5140	000	150,000,000.00
Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources	014	X	5535	001	27,754,617.81
Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior	014	X	5535	002	460,966,624.21
Trust Fund Accounts:					
Earnings on Investment, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	002	25,771,933.34
Earnings on Investments, Donations to National Park Service, National Park Service, Interior	014	X	8037	002	7,845,747.35
Earnings on Investments, Preservation, Birthplace of Abraham Lincoln	014	X	8052	002	3,442.50
Budget Clearing Accounts:					
Budget Clearing Account (Suspense), Mineral Leasing Rights	014	F	3875	017	-30,987,209.87
Total, Undistributed Offsetting Receipts					5,778,846,377.42
Offsetting Governmental Receipts					
Special Fund Accounts:					
Earnings on Investment, High-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5637	002	13,131,294.00
Total, Offsetting Governmental Receipts					13,131,294.00
Total, Department of the Interior					18,682,410,609.83
Department of Justice					
Budget Receipts					
General Fund Accounts:					
Registration Fees, Drug Enforcement Administration	015		0854	000	15,000,000.00
Chapter Eleven Filing Fees, Bankruptcy, Justice	015		0870	000	5,400,000.00
Fines, Penalties and Forfeitures, Customs, Commerce and Antitrust Laws, General Administration, Justice	015		1040	003	375,075,531.42
Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws, DEA, Justice	015		1050	011	5,323,825.25
Forfeitures of Unclaimed Money and Property, General Administration, Justice	015		1060	003	19.51
Special Fund Accounts:					
Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice	015	X	5041	001	3,155,229,865.04
Child Pornography Victims Reserve Assessments, Crime Victims Fund, Justice	015	X	5041	004	1,304,268.16
Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	015	X	5042	001	1,913,319,192.73
Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice	015	X	5606	001	1,839,397.82
Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	001	199,126,752.32

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Budget Receipts					5,671,618,852.25
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	015		1435	000	50,369.75
General Fund Proprietary Interest, Not Otherwise Classified, FBI, Justice	015		1435	002	26,601.49
General Fund Proprietary Interest, Not Otherwise Classified, OJP, Justice	015		1435	004	4,918.35
General Fund Proprietary Interest, Not Otherwise Classified, ATF, Justice	015		1435	007	397.00
General Fund Proprietary Interest, Not Otherwise Classified, BOP, Justice	015		1435	010	21,295.57
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	015		3220	000	19,496,545.63
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, General Legal Activities, Justice	015		3220	001	2,460.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FBI, Justice	015		3220	002	18,449,006.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, General Administration, Justice	015		3220	003	694,535,018.68
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, ATF, Justice	015		3220	007	232,026.23
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, BOP, Justice	015		3220	010	13,731,782.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, DEA, Justice	015		3220	011	3,936,767.86
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, USMS, Justice	015		3220	018	1,565,520.97
Trust Fund Accounts:					
Gifts and Bequests, Justice Gift Fund	015	X	8305	001	54,317.25
Budget Clearing Accounts:					
Proceeds of Sales, Personal Property, Justice Management Division	015	F	3845	001	-15,448.00
Proceeds of Sales, Personal Property, Federal Bureau of Investigation	015	F	3845	002	88,472.30
Proceeds of Sales, Personal Property, Drug Enforcement Administration	015	F	3845	011	-10,555.52
Budget Clearing Account (Suspense), Federal Bureau of Investigation	015	F	3875	002	10,739.00
Total, Proprietary Receipts from the Public					752,180,235.27
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Canceled Accounts	015		3200	000	75,153.28
Collections of Receivables from Canceled Accounts, FBI, Justice	015		3200	002	40,384.39
Collections of Receivables from Canceled Accounts, OJP, Justice	015		3200	004	5,530.84
Collections of Receivables from Canceled Accounts, BOP, Justice	015		3200	010	65,570.34
Collections of Receivables from Canceled Accounts, DEA, Justice	015		3200	011	210,135.08
Special Fund Accounts:					
Earnings on Investments, Assets Forfeiture Fund, Justice	015	X	5042	002	373,968,989.72
Earnings on Investments, United States Trustee System Fund, Justice	015	X	5073	002	5,145,004.94
Earnings on investments, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	002	147,395,645.72
Trust Fund Accounts:					
Payment from the General Fund, Radiation Exposure Compensation Trust Fund, Justice	015	X	8116	001	360,000,000.00
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, Legal Activities	015	F	3885	001	-132,855,153.79
Undistributed Intragovernmental Payments, Drug Enforcement Administration	015	F	3885	011	-62,136.32
Total, Intrabudgetary Receipts Deducted by Agency					753,989,124.20
Offsetting Governmental Receipts					
Special Fund Accounts:					
Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	015	X	5073	001	262,693,815.72
Diversion Control Fee Account	015	X	5131	001	631,970,713.19
Diversion Control Fee, OGV Proceeds, DEA, Justice	015	X	5131	004	878,730.54
Total, Offsetting Governmental Receipts					895,543,259.45
Total, Department of Justice					8,073,331,471.17
Department of Labor					
Budget Receipts					
General Fund Accounts:					
Federal Unemployment Tax Act Taxes	020		0121	000	-35,178.94
Special Fund Accounts:					
Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor	016		5623	001	160,165.00
Trust Fund Accounts:					
Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund	016	X	8042	001	8,631,677,660.88
State Accounts, Deposits by States, Unemployment Trust Fund	016	X	8042	003	45,383,226,479.39
Deposits by Railroad Retirement Board, Unemployment Trust Fund	016	X	8042	005	33,701,183.73
Receipts, Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	001	83,836,269.83
Receipts, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	X	8134	001	4,147,019.00
Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	016	X	8144	001	243,126,956.59
Fines and Penalties, Black Lung Disability Trust Fund	016	X	8144	003	37,113.42
Total, Budget Receipts					54,379,877,668.90
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	016		1435	000	923,309.43
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	016		3220	000	21,129,976.30
Trust Fund Accounts:					
Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund	016	X	8042	004	761,825,055.43
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	016	X	8042	014	6,799,377.00
Miscellaneous Interest, Black Lung Disability Trust Fund	016	X	8144	004	3,465,508.31
Total, Proprietary Receipts from the Public					794,143,226.47
Intrabudgetary Receipts Deducted by Agency					

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
General Fund Accounts: Collections of Receivables from Cancelled Accounts, Labor	016		3200	000	4,467,813.61
Special Fund Accounts: Interest on Investments, Panama Canal Commission Compensation Fund, Labor	016	X	5155	002	544,432.98
Trust Fund Accounts: Federal Employees Compensation Account Deposits by Federal Agencies, Unemployment Trust Fund	016	X	8042	010	296,236,378.49
Payments from the General Fund for Extending Unemployment Compensation	016	X	8042	013	95,265,905.00
Total, Intrabudgetary Receipts Deducted by Agency					396,514,530.08
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, Unemployment Trust Fund	016	X	8042	002	2,826,032,472.59
Earnings on Investments, Relief and Rehabilitation, Longshoreman's and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	002	2,820,946.96
Earnings on Investments, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	X	8134	002	99,504.76
Total, Undistributed Offsetting Receipts					2,828,952,924.31
Total, Department of Labor					58,399,488,349.76
Department of State					
Budget Receipts					
General Fund Accounts: Excise Taxes, State	019		0152	000	1,518,405.48
Immigration, Passport, and Consular Fees	019		0830	000	229,626,482.98
Trust Fund Accounts: Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund, State	019	X	8186	001	58,960,923.21
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	003	1,461,791.92
Total, Budget Receipts					291,567,603.59
Proprietary Receipts from the Public					
General Fund Accounts: Repatriation Loans, Downward Reestimates of Subsidies, State	019		2776	003	3,489,776.37
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	019		3220	000	18,798,989.83
Special Fund Accounts: Sale and Rent of Real Property, International Center, Washington, D.C., State	019	X	5151	001	770,231.84
Consular and Border Security Programs, Expedited Passport Fees, State	019	X	5713	001	346,638,918.82
Consular and Border Security Programs, Passport Security Surcharge, State	019	X	5713	003	1,783,122,827.71
Consular and Border Security Programs, Western Hemisphere Travel Initiative Surcharge, State	019	X	5713	004	572,061,731.25
Consular and Border Security Programs, Machine Readable Visa Fee, State	019	X	5713	005	2,487,431,164.11
Consular and Border Security Programs, Immigrant Visa Security Surcharge, State	019	X	5713	006	55,192,433.40
Consular and Border Security Programs, Affidavit of Support Fee, State	019	X	5713	007	43,229,244.00
Consular and Border Security Programs, Diversity Visa Lottery Fee, State	019	X	5713	008	18,705,912.23
Passport Application and Execution Fee, Consular and Border Security Programs, State	019	X	5713	009	533,652,955.57
Trust Fund Accounts: Department of State Unconditional Gift Fund	019	X	8821	001	16,507,626.71
Conditional Gift Fund, General, State	019	X	8822	001	2,775,423.77
Budget Clearing Accounts: Proceeds of Sales, Personal Property (Suspense), State	019	F	3845	000	-5,300,257.77
Budget Clearing Account (Suspense), State	019	F	3875	000	40,792,491.31
Budget Clearing Account (Suspense), for CAPPS Only, Office of Finance	019	F	3875	003	293,645.53
Unavailable Check Cancellations and Overpayments (Suspense), Charleston, SC	019	F	3880	069	-30,325.43
Total, Proprietary Receipts from the Public					5,918,132,789.25
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Charges for Services to Trust Funds	019		2414	000	7,526.00
Collections of Receivables from Cancelled Accounts, State	019		3200	000	24,239,976.13
Special Fund Accounts: Earnings on Investments, International Center, Washington, D. C., State	019	X	5151	002	970,743.30
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	001	49,258,979.73
Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	002	185,437.27
Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	005	10,960,675.07
Trust Fund Accounts: Receipts from Civil Service Retirement and Disability Fund, Suspense	019	X	8186	005	5,634,676.26
Federal Contribution, Foreign Service Retirement and Disability Fund	019	X	8186	008	655,700,000.00
Foreign Service National Separation Liability Trust Fund, State	019	X	8340	001	33,644,489.00
Budget Clearing Accounts: Undistributed Intragovernmental Payments, for CAPPS Only, Office of Finance, State	019	F	3885	003	7,241,279.96
Total, Intrabudgetary Receipts Deducted by Agency					787,843,782.72
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, Foreign Service Retirement and Disability Fund	019	X	8186	002	748,826,241.53
Employing Agency Contributions, Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	004	454,726,483.32
Interest and Earnings on Investments, Israeli Arab Scholarship Program	019	X	8271	002	93,683.21
Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, State	019	X	8813	002	346,043.88
Earnings on Investments, Conditional Gift Fund, General, State	019	X	8822	002	666,603.13
Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	570	X	8276	002	304,648.76
Total, Undistributed Offsetting Receipts					1,204,963,703.83

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Department of State					8,202,507,879.39
Department of Transportation					
Budget Receipts					
Special Fund Accounts: Aviation User Fees, Overflight Fees, Federal Aviation Administration, Transportation	069	X	5422	001	161,127,228.26
Trust Fund Accounts: Deposits, Highway Account, (Highway Trust Fund) Deposits, Mass Transit Account (Highway Trust Fund) Deposits, Airport and Airway Trust Fund Drug and Alcohol Clearinghouse Fees, Motor Carrier Safety Operations and Programs, Transportation	069 069 069 069	X X X X	8102 8102 8103 8159	001 011 001 003	38,453,882,868.79 5,314,248,856.48 23,118,412,846.45 7,840,345.00
Total, Budget Receipts					67,055,512,144.98
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified Maritime (Title XI) Loan Program, Negative Subsidy Receipt Account, Maritime Administration, Transportation Maritime (Title XI) Loan Programs, Downward Reestimates of Subsidies, Maritime Administration, Transportation Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Office of the Secretary, Transportation Downward Reestimates, Railroad Rehabilitation and Improvement Program, Office of the Secretary, Transportation Transportation Infrastructure Finance and Innovation Program, Negative Subsidies, Office of the Secretary, Transportation Transportation Infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Office of the Secretary, Transportation General Fund Proprietary Receipts, Not Otherwise Classified, All Other	069 069 069 069 069 069 069 069		1435 2696 2728 2760 2760 2768 2768 3220	000 000 003 001 003 001 003 000	409,537.52 17,641,589.03 28,963,207.27 5,789,257.00 4,127,899.40 37,552,269.00 200,178,156.55 288,176,275.07
Special Fund Accounts: Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	069 069	X X	5282 5422	001 003	27,110,301.00 2,323,766.30
Trust Fund Accounts: Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration Bureau of Transportation Statistics Data Sale, Federal -Aid Highways, FHA, Transportation Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund) Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund) Interest Income, Cash Management Improvement Act, Airport and Airway Trust Fund Proceeds from Aircraft Sales, Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, Licensing and Insuring Fees, Motor Carrier Safety Operations and Programs, Transportation Contributions for Highway Research Program Gifts and Bequests, Maritime Administration	069 069 069 069 069 069 069 069 069 069	X X X X X X X X X X	8054 8083 8102 8102 8103 8107 8159 8264 8503	001 003 014 015 014 001 001 001 001	8,461,520.00 22,750.00 9,810,750.00 2,436.00 14,353.00 5,585,564.01 38,318,668.70 60,357.00 779,483.84
Budget Clearing Accounts: Unavailable Check Cancellations and Overpayments (Suspense), Federal Aviation Administration	069	F	3880	013	48,127.76
Total, Proprietary Receipts from the Public					675,376,268.51
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts	069		3200	000	1,932,631.75
Trust Fund Accounts: Payment From The General Fund, National Surface Transportation and Innovative Finance Bureau Highway Trust Fund Account,	069	X	8634	001	388,737,331.56
Budget Clearing Accounts: Undistributed Intergovernmental Payments, Federal Aviation Administration	069	F	3885	013	6,578,604.95
Total, Intrabudgetary Receipts Deducted by Agency					397,248,568.26
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, Highway Trust Fund Earnings on Investments, Airport and Airway Trust Fund	069 069	X X	8102 8103	002 002	3,922,674,903.78 525,454,507.82
Total, Undistributed Offsetting Receipts					4,448,129,411.60
Offsetting Governmental Receipts					
General Fund Accounts: Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation	069		0855	000	578,550.00
Special Fund Accounts: Pipeline Safety User Fees, Research and Special Programs Administration Underground Natural Gas Storage Facility Safety	069 069		5172 5172	000 004	177,131,053.12 4,999,988.00
Total, Offsetting Governmental Receipts					182,709,591.12
Total, Department of Transportation					72,758,975,984.47
Department of the Treasury					
Budget Receipts					
General Fund Accounts: Fines, Penalties, and Forfeitures, Not Otherwise Classified Forfeitures of Unclaimed Money and Property Registration and Filing Fees Filing Fees, The Judiciary Filing Fees, Bankruptcy, The Judiciary Fees for Legal and Judicial Services, Not Otherwise Classified Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Not Otherwise Classified Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified Fines, Penalties, and Forfeitures, Agricultural Laws Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Not Otherwise Classified Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	000 003 010 010 010 010 010 010 010 010 012 012 012 012 013		1099 1060 0850 0864 0865 0869 1060 1099 0891 1010 1060 1099 0891	000 000 000 000 000 000 000 000 000 000 000 000 000 000	5,200.00 1,580,636.21 1,420,996.00 47,926,359.46 333,919.66 39,095,291.42 770,627.69 1,426,144.95 891,537.14 2,624,427.59 336,348.28 12,741,879.90 2,066,626.60

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	013		1040	000	122,378,024.94
Fines, Penalties, and Forfeitures, Not Otherwise Classified	013		1099	000	3,967,364.02
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	014		0891	000	3,096.16
Forfeitures of Unclaimed Money and Property	014		1060	000	545,458.71
Fines, Penalties, and Forfeitures, Not Otherwise Classified	014		1099	000	6,359,661.44
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	015		0891	000	5,119,775.37
Forfeitures of Unclaimed Money and Property	015		1060	000	58.62
Forfeitures of Unclaimed Money and Property, DEA, Justice	015		1060	002	416,838.29
Forfeitures of Unclaimed Money and Property, BOP, Justice	015		1060	010	43,811.95
Fines, Penalties, and Forfeitures, Not Otherwise Classified	015		1099	000	83,024.39
Fines, Penalties, and Forfeitures, Not Otherwise Classified, FBI, Justice	015		1099	002	10,150.20
Fines, Penalties, and Forfeitures, Not Otherwise Classified, General Administration, Justice	015		1099	003	4,558,115.36
Fines, Penalties, and Forfeitures, Not Otherwise Classified, ATF, Justice	015		1099	007	1,539,427.17
Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice	015		1099	010	17,557.73
Fees for Legal and Judicial Services, Not Otherwise Classified	016		0869	000	659.97
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	016		1030	000	253,728,010.02
Fines, Penalties, and Forfeitures, Mine Safety and Health Administration	016		1080	000	60,027,700.21
Fines, Penalties, and Forfeitures, Not Otherwise Classified	016		1099	000	2,241,945.73
Forfeitures of Unclaimed Money and Property	017		1060	000	173,256.90
Fines, Penalties, and Forfeitures, Not Otherwise Classified	017		1099	000	790,784.28
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	019		0891	000	138,903.16
Forfeitures of Unclaimed Money and Property	019		1060	000	948,601.02
Fines, Penalties, and Forfeitures, Not Otherwise Classified	019		1099	000	46,652,500.00
Withheld Individual Income and FICA Taxes	020		0101	000	1,916,120,696,176.16
Individual Income Tax, Other	020		0110	000	1,063,625,686,801.32
Corporation Income and Excess Profits Taxes	020		0111	000	486,362,662,991.53
Excise Taxes	020		0152	000	17,447,770,364.80
Excise Taxes-TTB	020		0152	010	14,196,861,302.42
Estate and Gift Taxes	020		0153	000	31,111,135,924.87
Duties on Imports	020		0310	000	139,974,642,969.36
Deposit of Earnings, Federal Reserve System	020		0650	000	5,489,716,194.09
Registration and Filing Fees	020		0850	000	2,200.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	020		0891	000	721,468,189.80
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-368,873,902,799.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	020		1040	000	564,757,978.67
Forfeitures of Unclaimed Money and Property -FSM	020		1060	018	2,423,178.54
Forfeitures of Unclaimed Money and Property -FSD	020		1060	070	75,133.50
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Offices, Treasury	020		1099	001	4,290,063.65
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1099	004	88,781.31
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of Inspector General, Treasury	020		1099	008	1,572.05
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1099	009	208,551.15
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1099	012	3,096.55
Fines, Penalties, and Forfeitures, Not Otherwise Classified, United States Mint, Treasury	020		1099	016	535.03
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1099	018	223,609,905.47
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service/Revenue, Treasury	020		1099	019	50,094,140.73
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Community Development Financial Institution, Treasury	020		1099	028	1.58
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1099	046	4.11
Fines, Penalties, and Forfeitures, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1099	056	17,060.10
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1099	070	257,312.78
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of the Comptroller of Currency, Treasury	020		1099	071	450,488,475.01
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury	020	X	1807	000	-22,299,743.90
Users Fees for IRS Ruling and Determination	020		2411	000	2,231,913.00
Recovery from Airport and Airway Trust Fund for Refunds of Taxes	020		3094	000	2,609,701.51
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	021		0891	000	172,041.25
Forfeitures of Unclaimed Money and Property	021		1060	000	24,611.24
Fines, Penalties, and Forfeitures, Not Otherwise Classified	021		1099	000	85,353.51
Fees for Legal and Judicial Services, Not Otherwise Classified	023		0869	000	39,030.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	027		1099	000	56,673,494.76
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Social Security Administration	028		1099	000	56,123.50
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	029		1040	000	25,666,291.23
Fines, Penalties, and Forfeitures, Not Otherwise Classified	031		1099	000	393,110.24
Fees for Legal and Judicial Services, Not Otherwise Classified	036		0869	000	286.90
Forfeitures of Unclaimed Money and Property	036		1060	000	32,108.64
Fines, Penalties, and Forfeitures, Not Otherwise Classified	036		1099	000	58,858.57
Fines, Penalties, and Forfeitures, Not Otherwise Classified	047		1099	000	615,953.41
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Science Foundation	049		1099	000	43,458.11
Registration, Filing and Transaction Fees, Securities and Exchange Commission	050		0850	150	977,240,713.78
Forfeitures of Unclaimed Money and Property	050		1060	000	1,093.55
Fines, Penalties, and Forfeitures, Not Otherwise Classified	050		1099	000	913,969,931.48
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	051		1099	000	153,186,300.00
Forfeitures of Unclaimed Money and Property	057		1060	000	234,110.81
Fines, Penalties, and Forfeitures, Not Otherwise Classified	057		1099	000	20,832.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	061		1040	000	13,250,000.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	065		1099	000	1,405,387.73
Fines, Penalties, and Forfeitures, Not Otherwise Classified	068		1099	000	718,068,801.41
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	069		1040	000	51,632,842.76
Forfeitures of Unclaimed Money and Property	069		1060	000	237,355.95
Fines, Penalties, and Forfeitures, Not Otherwise Classified	069		1099	000	459,997.93
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury	070	X	0505	000	-7,491,734,828.79
Registration and Filing Fees	070		0850	000	1,452,000.18
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	070		1030	000	10,336,668.86
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	070		1040	000	165,770,866.34
Forfeiture of Unclaimed Money and Property	070		1060	000	635,160.27
Fines, Penalties, and Forfeitures, Not Otherwise Classified	070		1099	000	419,815.91
Fines, Penalties, and Forfeitures, Not Otherwise Classified	080		1099	000	22,657.12
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Armed Forces Retirement Home	084		1099	000	766.45
Fines, Penalties, and Forfeitures, Not Otherwise Classified	086		1099	000	13,676.52
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Archives and Records Administration	088		1099	000	1,424.72
Fines, Penalties, and Forfeitures, Not Otherwise Classified	089		1099	000	35,802,187.02
Fines, Penalties, and Forfeitures, Not Otherwise Classified	091		1099	000	2,305,278.87
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	096		0891	000	2,797,076.39
Forfeitures of Unclaimed Money and Property	096		1060	000	1,265.76
Fines, Penalties, and Forfeitures, Not Otherwise Classified	096		1099	000	52,828.97
Forfeitures of Unclaimed Money and Property	097		1060	000	106,200.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	097		1099	000	14,268,480.14
Registration and Filing Fees, Commodity Futures Trading Commission	339		0850	140	132,661.26
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	339		1099	140	1,062,133,339.77
Fees for Legal and Judicial Services, Not Otherwise Classified, Court of Appeals for Veterans Affairs	345		0869	042	153,069.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election Commission	360		1099	160	1,522,168.10
Fines, Penalties, and Forfeitures, Not Otherwise Classified	389		1099	000	3,410.00
Forfeitures of Unclaimed Money and Property	420		1060	000	.01
Fines, Penalties, and Forfeitures, Corporation for National Services	485		1099	055	18,130.99
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Housing Finance Agency	537		1099	080	474.37
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1099	085	26,426,153.64

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Special Fund Accounts:					
Presidential Election Campaign Fund	020	X	5081	001	19,731,492.00
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	004	13,077,319.22
Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury	020	X	5432	006	9,839,104.00
Fees, Private Collection Agent Program, Internal Revenue Service, Treasury	020	X	5510	001	77,344,655.09
Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	001	103,282,141.00
Fees, Special Compliance Personnel Program, Internal Revenue Service, Treasury	020	X	5622	001	156,923,205.27
Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service	020	X	5688	001	175,242.37
Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund	020	X	5697	001	2,996,505,720.48
Deposits, Internal Revenue Collections for Puerto Rico	020	X	5737	001	394,951,458.21
Trust Fund Accounts:					
Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	001	303,448,276.00
Budget Clearing Accounts:					
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	020	F	3820	029	3,312,095,881.85
Total, Budget Receipts					3,312,210,146,212.85
Proprietary Receipts from the Public					
General Fund Accounts:					
Contributions to "Conscience Fund"	010		1210	000	20.00
Gifts to the United States, Not Otherwise Classified	010		1299	000	1,357.89
Contributions to "Conscience Fund"	020		1210	000	225,351.61
Contributions to "Conscience Fund"-FSM	020		1210	018	10,527.00
Gifts to the United States, Not Otherwise Classified-FSM	020		1299	018	35,876,711.48
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Offices, Treasury	020		1435	001	2,576,572.09
General Fund Proprietary Interest, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1435	004	2,898.17
General Fund Proprietary Interest, Not Otherwise Classified, Office Of Inspector General, Treasury	020		1435	008	728.79
General Fund Proprietary Interest, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1435	009	64,754.30
General Fund Proprietary Interest, Not Otherwise Classified, Alcohol and Tax and Trade Bureau, Treasury	020		1435	010	284.85
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1435	012	1,432.88
General Fund Proprietary Interest, Not Otherwise Classified, United States Mint, Treasury	020		1435	016	469,831.38
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1435	018	3,375,115.70
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Umbrella, Treasury	020		1435	023	1,957,149.25
General Fund Proprietary Interest, Not Otherwise Classified, Community Development Financial Institution, Treasury	020		1435	028	1.06
General Fund Proprietary Interest, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1435	046	19.49
General Fund Proprietary Interest, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1435	056	4,945.73
General Fund Proprietary Interest, Not Otherwise Classified, Office of Internal Affairs, Exchange Stabilization Fund,	020		1435	065	1,705,388.89
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1435	070	107,352.50
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Franchise Fund, Treasury	020		1435	074	.01
Interest Payments from States, Cash Management Improvement, Treasury	020		1450	000	193,491,409.00
Interest on Quota in International Monetary Fund (Article V, Section 9), Treasury	020		1463	001	852,407,533.34
Interest Received on Loans and Credits to Foreign Nations, Treasury	020		1464	000	125,521.40
Interest Received from Credit Reform Financing Accounts	020		1499	000	55,841,476,348.73
Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury	020		1682	000	2,943,063.74
GSE Fees Pursuant to P.L. 112-78 Sec. 401	020		2485	000	6,399,746,479.89
Community Development Financial Institutions Fund, Negative Subsidies, Treasury	020		2677	001	9,884,917.46
Economic Stabilization, Downward Reestimates of Subsidies, Treasury	020		2691	003	177,840.33
Small Business Lending Fund Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2784	003	5,214,716.50
GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2790	003	4,499,457.33
Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2792	003	28,280.53
Repayment of Loans and Credits to Foreign Nations, Treasury	020		2869	000	203,361.62
Proceeds, Air Carrier Equity Related Transactions, Treasury	020		2897	000	2,999,213,716.22
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Offices, Treasury	020		3220	001	179,097,337.06
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Inspector General For Tax Administration, Treasury	020		3220	004	3,907.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Inspector General, Treasury	020		3220	008	4,197,184.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service, Treasury	020		3220	009	630,814.69
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		3220	010	104.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of the Fiscal Service, Treasury	020		3220	012	239,605,628.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of Engraving and Printing, Treasury	020		3220	018	1,165.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Mint, Treasury	020		3220	016	190.33
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Fiscal Service Miscellaneous, Treasury	020		3220	018	15,007,857.39
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service/Revenue, Treasury	020		3220	019	785,159,506.42
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Community Development Financial Institution, Treasury	020		3220	028	75.00
General Fund Proprietary Receipts Not Otherwise Classified	020		3220	086	4,596.20
Contributions to "Conscience Fund"	021		1210	000	5,789.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	025		3220	000	9,365.00
Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowner's Relief Fund	086		2891	000	1,704,123.70
General Fund Proprietary Interest, Not Otherwise Classified	088		1435	000	558.96
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	090		3220	000	30.00
Special Fund Accounts:					
Gifts to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury	020	X	5080	001	1,198,737.25
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	001	134,448,976.14
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	003	78,425,417.83
General Fees, Internal Revenue Service	020	X	5432	005	123,733,884.59
Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury	020	X	5432	007	1,835,051.82
Non-Federal Fee, Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020	X	5445	001	172,684,928.08
Interest, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	002	4,969,085.24
Trust Fund Accounts:					
Affordable Housing Allocations, Capital Magnet Fund, Departmental Offices, Treasury	020	X	8524	004	116,522,904.46
Gifts and Bequests, Treasury	020	X	8790	001	47,000.00
Budget Clearing Accounts:					
Deposits of Litigations, Internal Revenue Service, Treasury	020	F	3844	000	30,329,121.01
Proceeds of Sales, Personal Property, Internal Revenue Service	020	F	3845	009	1,443.49
Budget Clearing Account (Suspense), Bureau of the Fiscal Service	020	F	3875	017	174,975,509.43
Debt Collection Collections	020	F	3887	001	28,514,907.42
Total, Proprietary Receipts from the Public					68,448,908,288.44
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project	014		1427	000	293,994.62
Interest on Loans from the Presidio Trust	020		1338	000	10,211,400.90
Interest on Loans and Federal Investment, Bonneville Power Administration Fund, Energy	020		1351	000	-15,407,627.11
Interest on Loans to Western Area Power Administration, Energy	020		1360	000	2,310,946.34
Interest on Loans to Commodity Credit Corporation	020		1401	000	561,078,919.90
Interest on Loans to Federal Financing Bank, Treasury	020		1418	000	6,214,353,049.10

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Interest on Loans to National Flood Insurance Fund, Federal Emergency Management Agency	020		1433	000	680,887,734.20
Interest Payments on Advances to the Black Lung Disability Trust Fund	020		1495	000	261,447,161.51
Interest on Advances to the Railroad Retirement Account	020		1497	000	184,717,899.32
Interest on Loans or Advances to the Extended Unemployment Compensation Account, Bureau of the Fiscal Service, Treasury	020		1501	010	138,508,094.18
Interest on Loans or Advances to the Federal Unemployment Account, Bureau of the Fiscal Service, Treasury	020		1501	020	339,857,390.25
Charges for Administrative Expenses of Social Security Act, as Amended	020		2416	000	1,027,184,986.30
Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes	020		3101	000	84,100,386.00
Reimbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct	020		3112	000	37,364,260.50
Collections of Receivables from Canceled Accounts, Internal Revenue Service, Treasury	020		3200	009	3,486,518.41
Collections of Receivables from Canceled Accounts, Bureau of the Fiscal Service, Treasury	020		3200	012	85,912.68
Collections of Receivables from Canceled Accounts, Community Development Financial Institution, Treasury	020		3200	028	2,587.35
Collections of Receivables from Canceled Accounts, Financial Crimes Enforcement Network, Treasury	020		3200	046	377.61
Interest on Advances to Small Business Administration	073		1428	000	76,899.53
Special Fund Accounts:					
Underpayment and Fraud Collection, Internal Revenue Service	020	X	5433	001	68,746,488.49
Federal Fee, Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020	X	5445	004	35,821,151.39
Earnings on Investments, Treasury Forfeiture Fund	020	X	5697	002	257,812,617.88
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, Treasury	020	F	3885	001	-12,298,387.47
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	009	1.00
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	011	-105,854,178.57
Total, Intradepartmental Receipts Deducted by Agency					9,774,788,584.31
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal	020	X	8207	002	439,458.65
Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal	020	X	8209	002	1,256,494.10
Earnings on Investments, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	002	89,191,447.55
Earnings on Investments, Gifts and Bequests, Treasury	020	X	8790	002	108,929.36
Total, Undistributed Offsetting Receipts					90,996,329.66
Total, Department of the Treasury					3,390,524,839,415.26
Department of Veterans Affairs					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	036		1435	000	4,211,098.31
Contributions from Military Personnel, Veterans Administration Educational Assistance Act of 1984	036		2473	000	79,156,030.79
Guaranty and Indemnity Direct Loan Finance, Downward Reestimates of Subsidies, Veterans Affairs	036		2733	003	4,727,638,601.71
Native American Veterans Housing Loans, Negative Subsidies, Veterans Affairs	036		2751	001	177,460.44
Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs	036		2751	003	574,069.09
Veterans Housing Benefit Loan Program, Negative Subsidies, Veterans Affairs	036		2755	001	373,941,370.09
Vocational Rehabilitation and Employment Direct Loan Financing, Downward Reestimates of Subsidies, Veterans Affairs	036		2767	003	40,596.24
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	036		3220	000	43,589,738.67
Special Fund Accounts:					
Medical Care Collections Fund, Veterans Affairs	036	X	5287	001	342,679,297.17
Medical Care Collections Fund, First Party Collections, Veterans Affairs	036	X	5287	003	115,382,039.64
Medical Care Collections Fund, Third Party Collections, Veterans Affairs	036	X	5287	004	2,779,713,823.89
Medical Care Collections Fund, Asset Sales, Veterans Affairs	036	X	5287	005	158,274.42
Parking Fee, Medical Care Collections Fund, Veterans Affairs	036	X	5287	006	4,699,178.23
Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs	036	X	5287	007	45,747,269.49
Medical Care Collections Fund, Long-Term Care Co-Payments, Veterans Affairs	036	X	5287	009	1,473,477.24
Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs	036	X	5287	010	837,798.57
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	036	X	5287	011	172,082,073.65
Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs	036	X	5287	013	992,933,076.50
Medical Care Collections Fund, Fee Basis First Party Collections, Veterans Affairs	036	X	5287	014	8,062,257.82
Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Veterans Affairs	036	X	5392	001	216,001.42
Trust Fund Accounts:					
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	036	X	8129	001	336,118.60
Premium and Other Receipts, National Service Life Insurance Fund	036	X	8132	001	7,789,134.18
Deposits, General Post Fund, National Homes, Veterans Affairs	036	X	8180	001	21,255,891.20
Budget Clearing Accounts:					
Proceeds of Sales, Personal Property (Suspense), Veterans Affairs	036	F	3845	000	1,298,230.34
Budget Clearing Account (Suspense), Veterans Affairs	036	F	3875	000	3,175,715.64
Total, Proprietary Receipts from the Public					9,727,168,623.34
Intradepartmental Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Canceled Accounts, Veterans Affairs	036		3200	000	23,545,475.66
Special Fund Accounts:					
Payments from Compensation and Pension, Medical CRE Collections Fund, Veterans Affairs	036	X	5287	008	2,382,344.80
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, Veterans Affairs	036	F	3885	000	-3,328,985.32
Total, Intradepartmental Receipts Deducted by Agency					22,598,835.14
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, National Service Life Insurance Fund	036	X	8132	002	13,088,718.67
Premium and Other Receipts, United States Government Life Insurance Fund	036	X	8150	001	419.35
Earnings on Investments, United States Government Life Insurance Fund	036	X	8150	002	36,966.75
Earnings on Investments, General Post Fund, National Homes	036	X	8180	002	5,174,214.19
Total, Undistributed Offsetting Receipts					18,300,318.96
Total, Department of Veterans Affairs					9,768,067,777.44

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Corps of Engineers					
Budget Receipts					
Special Fund Accounts: Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	096		5125	000	8,488,572.55
Trust Fund Accounts: Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	096	X	8861	001	107,941,729.00
Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund	096	X	8863	001	1,869,210,664.40
Total, Budget Receipts					1,985,640,965.95
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	096		1435	000	15,804,119.27
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	096		3220	000	84,921,045.31
Special Fund Accounts: Special Recreation Use Fees, Army, Corps of Engineers, Civil	096		5007	000	64,264,491.98
Hydraulic Mining in California, Tax, Debris Reservoirs	096		5066	001	243,755.76
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	096		5090	000	18,036,182.00
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	096		5493	001	10,992,382.23
Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil	096	X	5570	001	2,201,605.53
Fees, Special Use Permit Fees, Corps of Engineers-Civil	096	X	5607	001	1,214,898.98
Trust Fund Accounts: Contributions and Advances, Rivers and Harbors, Corps of Engineers	096	X	8862	001	607,828,211.05
Total, Proprietary Receipts from the Public					805,506,692.11
Intrabudgetary Receipts Deducted by Agency					
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Corps of Engineers	096	F	3885	000	633,393.20
Total, Intrabudgetary Receipts Deducted by Agency					633,393.20
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	096	X	8217	002	3,404,047.09
Earnings on Investments, Inland Waterways Trust Fund	096	X	8861	002	17,225,671.52
Earnings on Investments, Harbor Maintenance Trust Fund	096	X	8863	002	494,694,709.69
Total, Undistributed Offsetting Receipts					515,324,428.30
Total, Corps of Engineers					3,307,105,479.56
Other Defense Civil Programs					
Budget Receipts					
Trust Fund Accounts: Deductions, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	001	7,165,255.40
Fines and Forfeitures, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	003	16,258,778.69
Total, Budget Receipts					23,424,034.09
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	074		3220	000	11,151.52
Special Fund Accounts: Sale of Hunting and Fishing Permits, Military Reservations	017	X	5095	001	217,131.50
Sale of Hunting and Fishing Permits, Military Reservations	021	X	5095	001	2,670,618.01
Reserve Account, Forest Products Program, Defense	021	X	5285	001	13,313,143.47
Concessions Fees, Army National Military Cemeteries, Army	021		5602	001	722,523.00
Sale of Hunting and Fishing Permits, Military Reservations	057	X	5095	001	1,540,023.77
Trust Fund Accounts: Contributions, American Battle Monuments Commission	074	X	8569	001	73,162.70
Other Receipts, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	004	18,496,146.62
Gifts, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	005	907,677.32
Property Sales/Leases, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	006	3,667,183.55
Total, Proprietary Receipts from the Public					41,618,761.46
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, Armed Forces Retirement Home	084		1435	000	135.67
Special Fund Accounts: Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	002	17,362,340,496.82
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	003	14,569,000,000.00
Trust Fund Accounts: General Fund Payment to the Armed Forces Retirement Home, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement	084	X	8522	008	62,000,000.00
Federal Contribution, Department of Defense Military Retirement Fund	097	X	8097	003	154,387,000,000.00
Employing Agency Contributions, Department of Defense, Education Benefits Fund	097	X	8098	001	41,898,282.00
Total, Intrabudgetary Receipts Deducted by Agency					186,422,238,914.49
Undistributed Offsetting Receipts					

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Special Fund Accounts: Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund Department of Defense Contributions, DOD Retiree Health Care Fund	097 097	X X	5472 5472	001 005	330,523,635.00 11,046,305,000.00
Trust Fund Accounts: Interest from Investments, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home Employing Agency Contributions, Department of Defense Military Retirement Fund Earnings on Investments, Department of Defense Military Retirement Fund Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund Earnings on Investments, Department of Defense Education Benefits Fund	084 097 097 097 097	X X X X X	8522 8097 8097 8097 8098	002 001 002 004 002	8,766,967.41 23,171,463,683.16 65,736,353,539.27 22,588,461,000.00 20,404,823.19
Total, Undistributed Offsetting Receipts					122,902,278,648.03
Total, Other Defense Civil Programs					309,389,560,358.07
Environmental Protection Agency					
Budget Receipts					
Trust Fund Accounts: Transfer from General Fund of Amounts Equal to Certain Taxes, Hazardous Substance Superfund Fines and Penalties, Hazardous Substance Superfund Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund	068 068 068	X X X	8145 8145 8153	001 003 001	1,555,666,608.82 760,643.88 228,656,232.16
Total, Budget Receipts					1,785,083,484.86
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified Water Infrastructure Finance and Innovation Downward Reestimate Receipt Account, Environmental Protection Agency General Fund Proprietary Receipts, Not Otherwise Classified, All Other	068 068 068		1435 2683 3220	000 003 000	9,005,517.22 246,746,070.45 3,042,579.47
Special Fund Accounts: Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency User Fees, TSCA Service Fee Fund, Environmental Protection Agency	068 068	X	5374 5664	001 001	22,934,963.33 5,970,746.00
Trust Fund Accounts: Recoveries, Hazardous Substance Superfund Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund	068 068	X X	8145 8145	004 006	25,382,925.60 309,017,259.94
Budget Clearing Accounts: Budget Clearing Account (Suspense), Environmental Protection Agency	068	F	3875	000	-1,485,160.62
Total, Proprietary Receipts from the Public					620,614,901.39
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts, Environmental Protection Agency	068		3200	000	57,339.61
Special Fund Accounts: Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	002	153,076.60
Trust Fund Accounts: Interfund Transactions, Hazardous Substance Superfund Payment from the General Fund, Leaking Underground Storage Tank Trust Fund	068 068	X X	8145 8153	005 040	111,477,924.00 17,000,000.00
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Environmental Protection Agency	068	F	3885	000	-634,424.20
Total, Intrabudgetary Receipts Deducted by Agency					128,053,916.01
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, Hazardous Substance Superfund Earnings on Investments, Leaking Underground Storage Tank Trust Fund	068 068	X X	8145 8153	002 002	488,894,627.76 72,004,510.84
Total, Undistributed Offsetting Receipts					560,899,138.60
Offsetting Governmental Receipts					
Special Fund Accounts: Environmental Services, Environmental Protection Agency	068		5295	000	33,639,047.88
Total, Offsetting Governmental Receipts					33,639,047.88
Total, Environmental Protection Agency					3,128,290,488.74
Executive Office of the President					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	011		3220	000	577,038.80
Special Fund Accounts: Contributions from Australia, Submarine Security Activities, National Security Council, Executive Of	011	X	5766	001	1,000,000,000.00
Total, Proprietary Receipts from the Public					1,000,577,038.80
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts	011		3200	000	158,057.93
Trust Fund Accounts: General Fund Payment, Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the	011	X	8581	001	15,000,000.00

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Office of Administration, Executive Office of the President	011	F	3885	017	-359,851.44
Total, Intrabudgetary Receipts Deducted by Agency					14,798,206.49
Total, Executive Office of the President					1,015,375,245.29
General Services Administration Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	047		1435	000	232,203.21
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	047		3220	000	41,689,601.22
Special Fund Accounts: Land and Water Conservation Fund, Surplus Property Sales, National Park Service, General Services Administration	047		5005	002	9,546,995.76
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	047		5250	000	4,409,637.21
Other Receipts, Surplus Real and Related Personal Property, General Services Administration	047		5254	002	8,817,173.56
Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration	047		5254	003	-9,546,995.76
Asset Proceeds, Asset Proceeds and Space Management Fund, General Services Administration	047		5594	001	133,553,663.83
Budget Clearing Accounts: Proceeds of Sales, Personal Property, General Services Administration	047	F	3845	000	1,146,596.98
Budget Clearing Account (Suspense), General Services Administration	047	F	3875	000	-1,950,944.74
Total, Proprietary Receipts from the Public					187,897,931.27
Intrabudgetary Receipts Deducted by Agency					
Special Fund Accounts: Receipts, Acquisition Workforce Training Fund, General Services Administration	047		5381	001	19,178,377.83
Total, Intrabudgetary Receipts Deducted by Agency					19,178,377.83
Total, General Services Administration					207,076,309.10
International Assistance Programs Millennium Challenge Corporation Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	524		3220	077	80,338.39
Budget Clearing Accounts: Proceeds of Sale, Personal Property, Millennium Challenge Corporation	524	F	3845	077	1,366.61
Total, Proprietary Receipts from the Public					81,705.00
Total, Millennium Challenge Corporation					81,705.00
International Security Assistance Proprietary Receipts from the Public					
General Fund Accounts: Foreign Military Financing, Downward Reestimate of Subsidies, Funds Appropriated to the President	011		2724	003	39,495,498.81
Total, Proprietary Receipts from the Public					39,495,498.81
Total, International Security Assistance					39,495,498.81
Multilateral Assistance Proprietary Receipts from the Public					
General Fund Accounts: Clean Technology Fund Loans, Downward Re-estimates, Bureau of the Fiscal Service, Department of Treasury	020		2698	003	6,964,009.54
Total, Proprietary Receipts from the Public					6,964,009.54
Total, Multilateral Assistance					6,964,009.54
Agency for International Development Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	072		1435	000	2,213,696.76
Downward Reestimates, MENA Loan Guarantee Program	072		2676	003	23,515,428.48
Loan Guarantees to Israel, Downward Reestimates of Subsidies, Agency for International Development	072		2725	003	300,775,374.11
General Fund Proprietary Receipts, Not Otherwise Classified	072		3220	000	18,167,376.72
Trust Fund Accounts: United States Dollars Advanced from Foreign Governments for Technical Assistance, Agency for International Development	072	X	8502	001	5,918,864.81
Gifts and Donations, Agency for International Development	072	X	8824	001	33,750,047.95
Budget Clearing Accounts: Proceeds of Sales, Personal Property (Suspense), Agency for International Development	072	F	3845	000	1,221,289.78
Unavailable Check Cancellations and Overpayments (Suspense), Agency for International Development	072	F	3880	000	301.41
Total, Proprietary Receipts from the Public					385,562,380.02
Intrabudgetary Receipts Deducted by Agency					

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
General Fund Accounts: Collections of Receivables from Cancelled Accounts	072		3200	000	-4,314,233.62
Trust Fund Accounts: Foreign National Employee Separation Liability Fund, Agency for International Development	072	X	8342	001	336,000.00
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Agency for International Development	072	F	3885	000	1,344,710.68
Total, Intrabudgetary Receipts Deducted by Agency					-2,633,522.94
Total, Agency for International Development					382,928,857.08
Peace Corps					
Proprietary Receipts from the Public					
Trust Fund Accounts: Gifts and Contributions, Peace Corps	011	X	8245	001	1,005,995.01
Advances from Foreign Governments, Peace Corps	011	X	8246	001	190,375.00
Budget Clearing Accounts: Proceeds of Sales, Personal Property (Suspense), Peace Corps	011	F	3845	044	-35,716.59
Unavailable Check Cancellations and Overpayments (Suspense), Peace Corps	011	F	3880	044	2,182.27
Total, Proprietary Receipts from the Public					1,162,835.69
Total, Peace Corps					1,162,835.69
Inter-American Foundation					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, Inter-American Foundation	164		1435	092	948.86
General Fund Proprietary Receipts, Not Otherwise Classified, Inter-American Foundation	164		3220	092	25.00
Trust Fund Accounts: Gifts, Donations and Contributions, Inter-American Foundation	164	X	8243	001	627.36
Total, Proprietary Receipts from the Public					1,601.22
Total, Inter-American Foundation					1,601.22
African Development Foundation					
Budget Receipts					
General Fund Accounts: Fines, Penalties, and Forfeitures, Not Otherwise Classified, African Development Foundation	166		1099	093	20.80
Total, Budget Receipts					20.80
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, African Development Foundation	166		1435	093	10.28
General Fund Proprietary Receipts, Not Otherwise Classified, African Development Foundation	166		3220	093	50.00
Trust Fund Accounts: Gifts and Donations, African Development Foundation	166	X	8239	001	253,917.72
Total, Proprietary Receipts from the Public					253,978.00
Total, African Development Foundation					253,998.80
Military Sales Program					
Proprietary Receipts from the Public					
Trust Fund Accounts: Deposits, Advances, Foreign Military Sales, Executive	011	X	8242	001	64,039,317,029.54
Total, Proprietary Receipts from the Public					64,039,317,029.54
Total, Military Sales Program					64,039,317,029.54
United States International Development Finance Corporation					
Proprietary Receipts from the Public					
General Fund Accounts: Downward Reestimates of Subsidies, Urban and Environmental Credit Program, United States International Development Finance	077		2687	003	2,720,581.82
Loans, Downward Reestimates of Subsidy, United States International Development Finance Corporation	077		2689	003	856,428,949.71
Total, Proprietary Receipts from the Public					859,149,531.53
Total, United States International Development Finance Corporation					859,149,531.53
Total, International Assistance Programs					65,329,355,067.21
National Aeronautics and Space Administration					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	080		1435	000	14,420.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	080		3220	000	1,549,032.88

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Proprietary Receipts from the Public					1,563,453.23
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Canceled Accounts, National Aeronautics and Space Administration	080		3200	000	1,190,523.40
Total, Intrabudgetary Receipts Deducted by Agency					1,190,523.40
Undistributed Offsetting Receipts					
Trust Fund Accounts: Interest on Investments, Endeavor Teacher Fellowship Trust	080	X	8550	002	19,760.47
Earnings and Investments, Science, Space and Technology Education Trust Fund	080	X	8978	002	708,777.64
Total, Undistributed Offsetting Receipts					728,538.11
Total, National Aeronautics and Space Administration					3,482,514.74
National Science Foundation					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	049		1435	000	11,778.72
Collections and Receivables from Cancelled Accounts	049		3200	000	269,537.74
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	049		3220	000	4,575,300.33
Trust Fund Accounts: Donations to National Science Foundation	049	X	8960	001	26,268,502.57
Budget Clearing Accounts: Budget Clearing Account (Suspense), National Science Foundation	049	F	3875	000	-10,000,000.00
Total, Proprietary Receipts from the Public					21,125,119.36
Total, National Science Foundation					21,125,119.36
Office of Personnel Management					
Budget Receipts					
General Fund Accounts: Fines, Penalties, Forfeitures, Not Otherwise Classified, Office of Personnel Management	024		1099	000	72.00
Trust Fund Accounts: Deductions from Employees Salaries, Civil Service Retirement and Disability Fund	024	X	8135	001	7,905,099,815.46
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement and Disability Fund	024	X	8135	003	604,851,590.78
Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	021	17,476,386.44
Total, Budget Receipts					8,527,427,864.68
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	024		1435	000	2.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Personnel Management	024		3220	001	1,199.11
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Personnel Management	024		3220	002	899,732.77
Total, Proprietary Receipts from the Public					900,934.73
Intrabudgetary Receipts Deducted by Agency					
Special Fund Accounts: Earnings on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management	024	X	5391	002	574,919,081.87
Trust Fund Accounts: Federal Contribution, Civil Service Retirement and Disability Fund	024	X	8135	005	51,630,397,285.00
Employing Agency Payments for Salaries of Reemployed Annuitants, (Suspense) Civil Service Retirement and Disability	024	X	8135	007	45,544,066.27
Total, Intrabudgetary Receipts Deducted by Agency					52,250,860,433.14
Undistributed Offsetting Receipts					
Trust Fund Accounts: Employing Agency Contributions, Suspense, Civil Service Retirement and Disability Fund	024	X	8135	002	49,981,083,109.97
Earnings on Investments, Civil Service Retirement and Disability Fund	024	X	8135	004	29,306,291,872.90
Employer's Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	022	5,046,599,978.10
Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil Service Retirement and	024	X	8135	023	1,500,000,000.00
Interest Received by the Trust Fund from Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	024	X	8135	025	109,878,159.76
Total, Undistributed Offsetting Receipts					85,943,853,120.73
Total, Office of Personnel Management					146,723,042,353.28
Small Business Administration					
Proprietary Receipts from the Public					
General Fund Accounts: Disaster Loan Program, Downward Reestimates of Subsidies, Small Business Administration	073		2721	003	8,638,596,869.00
Business Loan Program, Negative Subsidies, Small Business Administration	073		2722	001	182,504,114.11
Business Loan Program, Downward Reestimates of Subsidies, Small Business Administration	073		2722	003	1,244,336,731.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	073		3220	000	24,033.98
Budget Clearing Accounts: Budget Clearing Account (Suspense), Small Business Administration	073	F	3875	000	-22,334,818.89

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Proprietary Receipts from the Public					10,043,126,929.20
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts, Small Business Administration	073		3200	000	103,743.04
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Small Business Administration	073	F	3885	000	-13,508,496.35
Total, Intrabudgetary Receipts Deducted by Agency					-13,404,753.31
Total, Small Business Administration					10,029,722,175.89
Social Security Administration					
Budget Receipts					
Trust Fund Accounts: Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	001	1,040,255,727,999.45
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	011	57,125,847,130.76
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	001	176,650,318,380.96
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	011	9,703,741,616.09
Total, Budget Receipts					1,283,735,635,127.26
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	028		1435	000	29,369.26
SSI, Attorney Fees	028		2417	000	8,748,543.62
SSI Administrative Fee Receipts Account, Social Security Administration	028		2418	000	80,298,900.00
Recovery of Beneficiary Overpayments from the Supplemental Security Income Program, Health and Human Services	028		3096	000	3,577,962,197.26
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	028		3220	000	2,972,278.37
Special Fund Accounts: State Supplemental Fees, Social Security Administration	028		5419	001	164,130,951.60
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	028		5555	001	4,459.46
Trust Fund Accounts: Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	028	X	8006	009	5,649,419.83
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	028	X	8006	028	159,000.00
Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	029	388,229.83
Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	031	723,968.79
Gifts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	042	52,999.41
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	028	X	8007	009	31,052,981.98
Attorney Fees, Federal Disability Insurance Trust Fund	028	X	8007	031	26,799,977.01
Gifts, Federal Disability Insurance Trust Fund	028	X	8007	042	2,747.47
Total, Proprietary Receipts from the Public					3,898,976,023.89
Intrabudgetary Receipts Deducted by Agency					
Trust Fund Accounts: Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	006	58,498,081,597.12
FOASI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8006	018	-4,935.62
Federal Payments for Pension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	043	996,149.49
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	028	X	8007	006	1,508,035,054.37
FDI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8007	018	-838.13
Total, Intrabudgetary Receipts Deducted by Agency					60,007,107,027.23
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	002	63,705,506,004.41
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Old-Age and Survivors	028	X	8006	012	20,832,000,000.00
Earnings on Investments, Federal Disability Insurance Trust Fund	028	X	8007	002	6,320,015,473.93
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance	028	X	8007	012	3,538,000,000.00
Total, Undistributed Offsetting Receipts					94,395,521,478.34
Total, Social Security Administration					1,442,037,239,656.72
Independent Agencies					
Barry Goldwater Scholarship and Excellence in Education Foundation					
Proprietary Receipts from the Public					
Trust Fund Accounts: Trust Fund, Barry Goldwater Scholarship and Excellence in Education Foundation	313	X	8281	003	48,500.00
Total, Proprietary Receipts from the Public					48,500.00
Undistributed Offsetting Receipts					
Trust Fund Accounts: Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation	313	X	8281	002	2,970,020.92
Total, Undistributed Offsetting Receipts					2,970,020.92
Total, Barry Goldwater Scholarship and Excellence in Education Foundation					3,018,520.92
United States Agency for Global Media					
Proprietary Receipts from the Public					

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Agency for Global Media	514		3220	068	2,435.37
Budget Clearing Accounts: Proceeds of Sale, Personal Property, United States Agency for Global Media	514	F	3845	068	73,538.89
Total, Proprietary Receipts from the Public					75,974.26
Intrabudgetary Receipts Deducted by Agency					
Trust Fund Accounts: Foreign Service National Separation Liability Trust Fund, United States Agency for Global Media	514	X	8285	001	9,000,000.00
Total, Intrabudgetary Receipts Deducted by Agency					9,000,000.00
Total, United States Agency for Global Media					9,075,974.26
Bureau of Consumer Financial Protection					
Budget Receipts					
Special Fund Accounts: Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund	581	X	5577	001	494,000,000.00
Interstate Land Sales, Bureau of Consumer Financial Protection	581	X	5577	003	51,570.00
Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection	581	X	5578	001	175,731,046.34
Total, Budget Receipts					669,782,616.34
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau of Consumer Financial Protection	581		3220	085	225.00
Total, Proprietary Receipts from the Public					225.00
Intrabudgetary Receipts Deducted by Agency					
Special Fund Accounts: Earnings on Investments, Bureau of Consumer Financial Protection Fund	581	X	5577	002	23,401,539.82
Total, Intrabudgetary Receipts Deducted by Agency					23,401,539.82
Total, Bureau of Consumer Financial Protection					693,184,381.16
Chemical Safety and Hazard Investigation Board					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, Chemical Safety and Hazard Investigation Board	510		1435	064	57.24
Total, Proprietary Receipts from the Public					57.24
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts, Chemical Safety and Hazard Investigation Board	510		3200	064	2,244.09
Total, Intrabudgetary Receipts Deducted by Agency					2,244.09
Total, Chemical Safety and Hazard Investigation Board					2,301.33
Commission on Civil Rights					
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts, Commission on Civil Rights	326		3200	019	1,138.18
Total, Intrabudgetary Receipts Deducted by Agency					1,138.18
Total, Commission on Civil Rights					1,138.18
Committee for Purchase from People who are Blind or Severely Disabled					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Committee for Purchase from People Who Are Blind or	338		3220	020	309.40
Total, Proprietary Receipts from the Public					309.40
Total, Committee for Purchase from People who are Blind or Severely Disabled					309.40
Commodity Futures Trading Commission					
Budget Receipts					
General Fund Accounts: Forfeitures of Unclaimed Money and Property, Commodity Futures Trading Commission	339		1060	140	52,887.89
Total, Budget Receipts					52,887.89
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	339		3220	140	690.93

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Proprietary Receipts from the Public					690.93
Total, Commodity Futures Trading Commission					53,578.82
Consumer Product Safety Commission					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	061		1435	000	.36
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	061		3220	000	22,082.60
Total, Proprietary Receipts from the Public					22,082.96
Total, Consumer Product Safety Commission					22,082.96
Corporation for National and Community Service					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service	485		1435	055	5,015.27
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation for National and Community Service	485		3220	055	1,585,797.72
Trust Fund Accounts:					
Gifts and Contributions, Action	485	X	8981	001	9,104.05
Total, Proprietary Receipts from the Public					1,599,917.04
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Canceled Accounts, Corporation for National and Community Service	485		3200	055	39,290.49
Trust Fund Accounts:					
Payment from the General Fund, Corporation for National and Community Service	485	X	8267	003	180,000,000.00
Payment from Operating Expenses, National Service Trust Fund	485	X	8267	005	65,078,585.00
Total, Intrabudgetary Receipts Deducted by Agency					245,117,875.49
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Interest on Investments, Corporation for National Community Service	485	X	8267	002	69,733,629.09
Total, Undistributed Offsetting Receipts					69,733,629.09
Total, Corporation for National and Community Service					316,451,421.62
Corporation for Travel Promotion					
Budget Receipts					
Special Fund Accounts:					
Fees, Travel Promotion Fund, Corporation for Travel Promotion	580		5585	001	217,699,552.00
Total, Budget Receipts					217,699,552.00
Total, Corporation for Travel Promotion					217,699,552.00
Delta Regional Authority					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified, Delta Regional Authority	517		1435	517	316.14
Total, Proprietary Receipts from the Public					316.14
Total, Delta Regional Authority					316.14
Denali Commission					
Proprietary Receipts from the Public					
Special Fund Accounts:					
Gifts and Donations, Denali Commission	513	X	5605	001	9,675,422.00
Total, Proprietary Receipts from the Public					9,675,422.00
Total, Denali Commission					9,675,422.00
District of Columbia					
District of Columbia Courts					
Budget Receipts					
Special Fund Accounts:					
Fines and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts	349	X	5676	001	4,100,458.52
Trust Fund Accounts:					
Deductions from Employees Salaries	020	X	8212	001	751,312.29
Total, Budget Receipts					4,851,770.81
Proprietary Receipts from the Public					

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Public Defender Service, District of Columbia	511		3220	070	616.00
Total, Proprietary Receipts from the Public					616.00
Intrabudgetary Receipts Deducted by Agency					
Trust Fund Accounts: Federal Payments to D.C. Judicial Retirement and Survivors Annuity Fund	020	X	8212	003	25,090,000.00
Total, Intrabudgetary Receipts Deducted by Agency					25,090,000.00
Undistributed Offsetting Receipts					
Trust Fund Accounts: Interest on Investments	020	X	8212	002	5,136,102.09
Total, Undistributed Offsetting Receipts					5,136,102.09
Total, District of Columbia Courts					35,078,488.90
District of Columbia General and Special Payments					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District of Columbia	349		3220	069	8,920.57
Total, Proprietary Receipts from the Public					8,920.57
Intrabudgetary Receipts Deducted by Agency					
Special Fund Accounts: Federal Contribution, DC Federal Pension Fund	020	X	5511	001	683,513,000.00
Earnings on Investments, DC Federal Pension Fund	020	X	5511	002	87,761,461.48
Total, Intrabudgetary Receipts Deducted by Agency					771,274,461.48
Total, District of Columbia General and Special Payments					771,283,382.05
Total, District of Columbia					806,361,870.95
Election Assistance Commission					
Budget Receipts					
General Fund Accounts: Fines, Penalties, and Forfeitures, Not Otherwise Classified, Election Assistance Commission	525		1099	062	15.62
Total, Budget Receipts					15.62
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, Election Assistance Commission	525		1435	062	10.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Election Assistance Commission	525		3220	062	75.00
Total, Proprietary Receipts from the Public					85.46
Total, Election Assistance Commission					101.08
Equal Employment Opportunity Commission					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	045		3220	000	28,036.70
Total, Proprietary Receipts from the Public					28,036.70
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts, Equal Employment Opportunity Commission	045		3200	000	14,906.13
Total, Intrabudgetary Receipts Deducted by Agency					14,906.13
Total, Equal Employment Opportunity Commission					42,942.83
Export-Import Bank of the United States					
Proprietary Receipts from the Public					
General Fund Accounts: Export Import Bank Guaranteed Loans, Downward Reestimates, Export-Import Bank of the United States	083		2727	003	242,015,854.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	083		3220	000	456.00
Total, Proprietary Receipts from the Public					242,016,310.00
Total, Export-Import Bank of the United States					242,016,310.00
Farm Credit Administration					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	352		1435	000	.31
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	352		3220	001	650.00

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Proprietary Receipts from the Public					650.31
Total, Farm Credit Administration					650.31
Federal Communications Commission					
Budget Receipts					
Special Fund Accounts: Universal Service Fund, Federal Communications Commission	027	X	5183	001	8,572,589,246.44
Contributions for Telecommunications Relay Services, Telecommunications Relay Services Fund	027	X	5700	001	1,499,720,891.62
Total, Budget Receipts					10,072,310,138.06
Proprietary Receipts from the Public					
General Fund Accounts: Fees and Other Charges for Communication and Transportation Service, Not Otherwise Classified	027		2429	000	19,975,965.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	027		3220	000	6,081,800.50
Total, Proprietary Receipts from the Public					26,057,765.55
Total, Federal Communications Commission					10,098,367,903.61
Federal Election Commission					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	360		3220	160	28,912.94
Total, Proprietary Receipts from the Public					28,912.94
Total, Federal Election Commission					28,912.94
Federal Financial Institutions Examination Council					
Budget Receipts					
Special Fund Accounts: Registry Fees, Appraisal Subcommittee	362	X	5026	001	7,962,704.10
Incremental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee	362		5026	003	3,115,618.35
Total, Budget Receipts					11,078,322.45
Total, Federal Financial Institutions Examination Council					11,078,322.45
Federal Housing Finance Agency					
Budget Receipts					
Special Fund Accounts: Fees on GSES for Administrative Expenses, Federal Housing Finance Agency	537	X	5532	001	491,681,851.91
Total, Budget Receipts					491,681,851.91
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing Finance Agency	537		3220	080	175.00
Total, Proprietary Receipts from the Public					175.00
Intrabudgetary Receipts Deducted by Agency					
Special Fund Accounts: Interest Earnings on Investments in Treasury Securities, Federal Housing Finance Agency	537	X	5532	002	13,207,454.73
Total, Intrabudgetary Receipts Deducted by Agency					13,207,454.73
Total, Federal Housing Finance Agency					504,889,481.64
Federal Labor Relations Authority					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	054		3220	000	32,251.85
Total, Proprietary Receipts from the Public					32,251.85
Total, Federal Labor Relations Authority					32,251.85
Federal Maritime Commission					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	065		1435	000	107.03
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	065		3220	000	852,228.35
Total, Proprietary Receipts from the Public					852,335.38
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts, Federal Maritime Commission	065		3200	000	88.54

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Intrabudgetary Receipts Deducted by Agency					88.54
Total, Federal Maritime Commission					852,423.92
Federal Mediation and Conciliation Service					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	093		3220	000	356.80
Total, Proprietary Receipts from the Public					356.80
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled	093		3200	000	191.94
Total, Intrabudgetary Receipts Deducted by Agency					191.94
Total, Federal Mediation and Conciliation Service					548.74
Federal Mine Safety and Health Review Commission					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety and Health Review Commission	368		3220	028	225.00
Total, Proprietary Receipts from the Public					225.00
Total, Federal Mine Safety and Health Review Commission					225.00
Federal Trade Commission					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	029		1435	000	1.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	029		3220	000	9,832,020.63
Budget Clearing Accounts: Budget Clearing Account (Suspense), Federal Trade Commission	029	F	3875	000	5,000.00
Total, Proprietary Receipts from the Public					9,837,021.76
Total, Federal Trade Commission					9,837,021.76
Harry S Truman Scholarship Foundation					
Intrabudgetary Receipts Deducted by Agency					
Trust Fund Accounts: General Fund Payment, Harry S. Truman Scholarship Foundation	372	X	8296	003	2,970,000.00
Total, Intrabudgetary Receipts Deducted by Agency					2,970,000.00
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, Harry S. Truman Scholarship Foundation	372	X	8296	002	1,837,976.06
Total, Undistributed Offsetting Receipts					1,837,976.06
Total, Harry S Truman Scholarship Foundation					4,807,976.06
Institute of Museum and Library Services					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Institute for Museum and Library Services	474		3220	003	4,558.56
Trust Fund Accounts: Grants and Donations, Institute of Museum and Library Services	474	X	8080	001	10,136.22
Total, Proprietary Receipts from the Public					14,694.78
Total, Institute of Museum and Library Services					14,694.78
International Trade Commission					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	034		3220	000	400.00
Total, Proprietary Receipts from the Public					400.00
Total, International Trade Commission					400.00
James Madison Memorial Fellowship Foundation					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, James Madison Memorial Fellowship Foundation	381		1435	002	200.08

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Proprietary Receipts from the Public					200.08
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, James Madison Memorial Fellowship Trust Fund	381	X	8282	002	1,867,725.88
Total, Undistributed Offsetting Receipts					1,867,725.88
Total, James Madison Memorial Fellowship Foundation					1,867,925.96
Japan-United States Friendship Commission					
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, Japan-United States Friendship Commission Trust Fund	382	X	8025	002	1,630,156.78
Total, Undistributed Offsetting Receipts					1,630,156.78
Total, Japan-United States Friendship Commission					1,630,156.78
Morris K. Udall and Stewart L. Udall Foundation					
Proprietary Receipts from the Public					
Trust Fund Accounts: Donations, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	003	1,784,000.00
Total, Proprietary Receipts from the Public					1,784,000.00
Undistributed Offsetting Receipts					
Trust Fund Accounts: Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	002	2,512,802.00
Total, Undistributed Offsetting Receipts					2,512,802.00
Total, Morris K. Udall and Stewart L. Udall Foundation					4,296,802.00
National Archives and Records Administration					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified	088		3220	000	9,189.29
Trust Fund Accounts: Donations, National Archives Gift Fund, National Archives and Records Administration	088	X	8127	001	3,148,577.42
Interest Earned on Non-Federal Securities, National Archives and Records Administration	088	X	8127	003	804,670.85
Realized Gains on Non-Federal Securities, National Archives Gift Fund	088	X	8127	004	87.16
Proceeds from Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	088	X	8127	005	678,651.64
Total, Proprietary Receipts from the Public					4,641,176.36
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, National Archives Gift Fund	088	X	8127	002	686,163.13
Total, Undistributed Offsetting Receipts					686,163.13
Total, National Archives and Records Administration					5,327,339.49
National Capital Planning Commission					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission	394		3220	025	64.45
Total, Proprietary Receipts from the Public					64.45
Total, National Capital Planning Commission					64.45
National Endowment for the Arts					
Proprietary Receipts from the Public					
Trust Fund Accounts: Gifts and Donations, National Endowment for the Arts	417	X	8040	001	179,840.97
Total, Proprietary Receipts from the Public					179,840.97
Total, National Endowment for the Arts					179,840.97
National Endowment for the Humanities					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Endowment for the Humanities	418		3220	002	10,797.81
Trust Fund Accounts: Gifts and Donations, National Endowment for the Humanities	418	X	8050	001	29,866.68

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Proprietary Receipts from the Public					40,664.49
Total, National Endowment for the Humanities					40,664.49
National Labor Relations Board					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	420		3220	000	71,748.78
Total, Proprietary Receipts from the Public					71,748.78
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts, National Labor Relations Board	420		3200	000	2,690.00
Total, Intrabudgetary Receipts Deducted by Agency					2,690.00
Total, National Labor Relations Board					74,438.78
National Transportation Safety Board					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	424		3220	003	1,214.82
Total, Proprietary Receipts from the Public					1,214.82
Total, National Transportation Safety Board					1,214.82
Northern Border Regional Commission					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, Northern Border Regional Commission	573		3220	084	263.72
Total, Proprietary Receipts from the Public					263.72
Total, Northern Border Regional Commission					263.72
Nuclear Regulatory Commission					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	031		1435	000	235,040.56
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	031		3220	000	29,709.81
Total, Proprietary Receipts from the Public					264,750.37
Offsetting Governmental Receipts					
Special Fund Accounts:					
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	031	X	5280	001	812,536,729.35
Total, Offsetting Governmental Receipts					812,536,729.35
Total, Nuclear Regulatory Commission					812,801,479.72
Occupational Safety and Health Review Commission					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety and Health Review Commission	432		3220	021	250.00
Total, Proprietary Receipts from the Public					250.00
Total, Occupational Safety and Health Review Commission					250.00
Office of Government Ethics					
Budget Receipts					
General Fund Accounts:					
Fines, Penalties and Forfeitures, Not Otherwise Classified, Office of Government Ethics	434		1099	048	800.00
Total, Budget Receipts					800.00
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Government Ethics	434		3220	048	40.00
Total, Proprietary Receipts from the Public					40.00
Total, Office of Government Ethics					840.00
Other Commissions and Boards					
Proprietary Receipts from the Public					

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, Federal Housing Finance Agency General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection	537 581		1435 1435	080 085	56.30 2,458.02
Trust Fund Accounts: Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	321	X	8268	001	19,423.21
Total, Proprietary Receipts from the Public					21,937.53
Total, Other Commissions and Boards					21,937.53
Patient-Centered Outcomes Research Trust Fund					
Budget Receipts					
Trust Fund Accounts: Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fund	579		8299	001	508,452,514.40
Total, Budget Receipts					508,452,514.40
Intrabudgetary Receipts Deducted by Agency					
Trust Fund Accounts: Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	003	338,000,000.00
Total, Intrabudgetary Receipts Deducted by Agency					338,000,000.00
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, Patient-Centered Outcomes Research Trust Fund	579		8299	002	5,406,951.95
Total, Undistributed Offsetting Receipts					5,406,951.95
Total, Patient-Centered Outcomes Research Trust Fund					851,859,466.35
Railroad Retirement Board					
Budget Receipts					
Trust Fund Accounts: Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	002	3,376,661,338.37
Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Taxes, Railroad Retirement Account	060	X	8010	021	-686,200,000.00
Taxes on Railroad Retirement Benefits, Railroad Retirement Account	060	X	8011	002	3,855,050,304.93
	060	X	8011	011	1,888.81
Total, Budget Receipts					6,545,513,532.11
Proprietary Receipts from the Public					
Trust Fund Accounts: Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	001	2,287,257,134.45
Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	003	333,861,786.62
Total, Proprietary Receipts from the Public					2,621,118,921.07
Intrabudgetary Receipts Deducted by Agency					
Trust Fund Accounts: Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	004	8,296,084.58
Receipts from Federal Old-Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	012	371,000,000.00
Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	060	X	8010	031	5,996,420,000.00
Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	060	X	8010	032	-1,431,000.00
	060	X	8011	007	484,000,000.00
	060	X	8011	016	1,367,000,000.00
Total, Intrabudgetary Receipts Deducted by Agency					8,225,285,084.58
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	001	40,583,688.75
Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Earnings on Investments, Railroad Retirement Account	060	X	8010	018	-30,092,000.00
Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	060	X	8011	001	23,598,294.91
	060	X	8118	002	29,682,141.47
Total, Undistributed Offsetting Receipts					63,772,125.13
Total, Railroad Retirement Board					17,455,689,662.89
Securities and Exchange Commission					
Budget Receipts					
General Fund Accounts: Post Judgement Interest, Securities and Exchange Commission	050		1091	000	10,894,658.72
Special Fund Accounts: Registration Fees, Securities and Exchange Commission Reserve Fund	050	X	5566	001	50,000,000.00
Monetary Sanctions, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	001	-746,199.02
Total, Budget Receipts					60,148,459.70
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	050		1435	000	8,518.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	050		3220	000	633.02

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Budget Clearing Accounts: Budget Clearing Account (Suspense), Securities and Exchange Commission	050	F	3875	000	-7,645.10
Total, Proprietary Receipts from the Public					1,505.92
Intrabudgetary Receipts Deducted by Agency					
Special Fund Accounts: Interest, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	002	16,191,895.88
Total, Intrabudgetary Receipts Deducted by Agency					16,191,895.88
Total, Securities and Exchange Commission					76,341,861.50
Smithsonian Institution					
Proprietary Receipts from the Public					
Trust Fund Accounts: Deposits, Canal Zone Biological Area Fund	033	X	8190	001	380,650.66
Budget Clearing Accounts: Proceeds of Sales, Personal Property, Smithsonian Institution	033	F	3845	001	-22,626.56
Total, Proprietary Receipts from the Public					358,024.10
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts, Smithsonian Institution	033		3200	000	4,800.88
Total, Intrabudgetary Receipts Deducted by Agency					4,800.88
Total, Smithsonian Institution					362,824.98
Surface Transportation Board					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, Surface Transportation Board	472		1435	089	53.70
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Surface Transportation Board	472		3220	089	2,000.65
Total, Proprietary Receipts from the Public					2,054.35
Total, Surface Transportation Board					2,054.35
United States Court of Appeals for Veterans Claims					
Budget Receipts					
General Fund Accounts: Fines, Penalties, and Forfeitures, Not Otherwise Classified, US Court of Appeals for Veterans Claims	345		1099	042	53.20
Special Fund Accounts: Fees, Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims	345	X	5113	001	28,365.00
Trust Fund Accounts: Employee Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	001	100,015.10
Total, Budget Receipts					128,433.30
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, U S Court of Appeals for Veterans Claims	345		1435	042	8.48
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Court of Appeals for Veterans Claims	345		3220	042	25.00
Total, Proprietary Receipts from the Public					33.48
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts, U. S. Court of Appeals for Veterans Claims	345		3200	042	4,259.00
Total, Intrabudgetary Receipts Deducted by Agency					4,259.00
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, United States Court of Appeals for Veterans Claims	345	X	8290	002	2,363,969.26
Employing Agency Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	003	1,000,000.00
Total, Undistributed Offsetting Receipts					3,363,969.26
Total, United States Court of Appeals for Veterans Claims					3,496,695.04
United States Institute of Peace					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	458		3220	013	13,000,000.00
Total, Proprietary Receipts from the Public					13,000,000.00
Total, United States Institute of Peace					13,000,000.00

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Public Defender Service for the District of Columbia					
Proprietary Receipts from the Public					
Special Fund Accounts:					
Contributions, Public Defender Service for the District of Columbia	511	X	5722	001	2,330.00
Total, Proprietary Receipts from the Public					2,330.00
Total, Public Defender Service for the District of Columbia					2,330.00
Southeast Crescent Regional Commission					
Budget Receipts					
General Fund Accounts:					
J1 Visa Waiver Application Filing Fees, Southeast Crescent Regional Commission	574		0857	000	90,000.00
Total, Budget Receipts					90,000.00
Total, Southeast Crescent Regional Commission					90,000.00
Total, Independent Agencies					32,154,605,150.53
Total, Receipts by Dept					7,047,429,378,841.10

Federal Securities Issued under Special Financing Authority

Agency	Account Symbol				Outstanding September 30, 2025	Outstanding September 30, 2024	Net Change September 30, 2024 to September 30, 2025
	AID	A	MAIN	SUB			
Obligations Guaranteed by the United States, Issued by: Department of Housing and Urban Development: Federal Housing Administration	086	X	4070	000	18,541,264.77	18,541,264.77	-----
Subtotal, Obligations Guaranteed by the United States					18,541,264.77	18,541,264.77	-----
Obligations Not Guaranteed by the United States, Issued by: Legislative Branch: Architect of the Capitol	010	X	4518	000	-7.00	-7.00	-----
Independent Agencies: Federal Communications Commission	027	X	1000	000	-0.01	-0.01	-----
National Archives and Records Administration	088	X	0300	000	0.50	0.50	-----
Tennessee Valley Authority	455	X	4110	000	22,056,799,719.00	20,246,886,894.00	1,809,912,825.00
Subtotal, Obligations Not Guaranteed by the United States					22,056,799,712.49	20,246,886,887.49	1,809,912,825.00
Total, Agency Securities					22,075,340,977.26	20,265,428,152.26	1,809,912,825.00

Federal Securities Held as Investments of Government Accounts

Agency	Account Symbol				Outstanding September 30, 2025	Outstanding September 30, 2024	Net Change September 30, 2024 to September 30, 2025
	AID	POA	MAIN	SUB			
Federal Funds:							
Legislative Branch							
Architect of the Capitol:							
Capitol Visitor Center Revolving Fund, Architect of the Capitol	001	No Year	4296	000	20,056,109.25	14,856,422.90	5,199,686.35
Legislative Branch Boards and Commissions:							
Senate Preservation Fund, Library of Congress, Senate	000	No Year	5509	000	580,245.72	557,104.17	23,141.55
Department of Agriculture							
National Institute of Food and Agriculture:							
Native American Institutions Endowment Fund, Agriculture	012	No Year	5205	000	295,494,831.41	284,914,308.60	10,580,522.81
Forest Service:							
Restoration of Forest Lands and Improvements, Forest Service, Agriculture	012	No Year	5215	000	113,283,962.14	100,000,000.00	13,283,962.14
Department of Defense--Military Programs							
Defense Agencies:							
Defense Cooperation Account, Defense	097	No Year	5187	000	9,506,258.97	9,170,673.20	335,585.77
Department of Energy							
Energy Programs:							
Nuclear Waste Disposal, Energy Programs, Energy	089	No Year	5227	000	79,068,689,590.98	69,248,129,375.95	9,820,560,215.03
Uranium Enrichment Decontamination and Decommissioning Fund, Energy Programs, Energy	089	No Year	5231	000	977,550,000.00	622,353,000.00	355,197,000.00
Power Marketing Administration:							
Bonneville Power Administration Fund, Power Marketing Administration, Energy	089	No Year	4045	000	50,000,000.00	494,000,000.00	-444,000,000.00
Department of Homeland Security							
Federal Emergency Management Agency:							
National Flood Insurance Reserve Fund, Homeland Security	070	No Year	5701	000	.00	4,948,345,457.72	-4,948,345,457.72
Department of Housing and Urban Development							
Housing Programs:							
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development	086	No Year	0236	000	185,046,772,510.40	155,941,059,692.65	29,105,712,817.75
Government National Mortgage Association:							
Guarantees of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association, Housing and Urban Development	086	No Year	0238	000	29,391,844,000.00	23,062,166,000.00	6,329,678,000.00
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development	086	No Year	4238	000	124,175,000.00	123,322,000.00	853,000.00
Department of the Interior							
Bureau of Land Management:							
Southern Nevada Public Land Management, Bureau of Land Management	014	No Year	5232	000	1,780,567,304.81	1,758,223,794.33	22,343,510.48
Lincoln County Land Act, Bureau of Land Management	014	No Year	5469	000	28,183,388.71	28,943,075.80	-759,687.09
Office of Surface Mining Reclamation and Enforcement:							
Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement	014	No Year	5015	000	14,165,102,907.52	14,553,500,783.33	-388,397,875.81
Bureau of Reclamation:							
Lower Colorado River Basin Development Fund, Bureau of Reclamation	014	No Year	4079	000	541,860,418.64	510,935,475.85	30,924,942.79
Reclamation Water Settlements Fund, Bureau of Reclamation, Interior	014	No Year	5593	000	447,630,985.96	563,983,721.24	-116,352,735.28
Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation, Interior	014	No Year	5668	000	240,168,982.27	231,544,882.64	8,624,099.63
Central Utah Project:							
Utah Reclamation Mitigation and Conservation Account, Interior	014	No Year	5174	000	130,854,725.40	128,326,118.77	2,528,606.63
United States Fish and Wildlife Service:							
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service	014	No Year	5029	000	2,770,000,000.00	2,990,000,000.00	-220,000,000.00
Bureau of Indian Affairs and Bureau of Indian Education:							
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs	014	No Year	5240	000	70,732,000.00	66,340,000.00	4,392,000.00
High-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior	014	No Year	5637	000	232,548,659.77	196,667,000.00	35,881,659.77
							686

Federal Securities Held as Investments of Government Accounts - Continued

Agency	Account Symbol				Outstanding September 30, 2025	Outstanding September 30, 2024	Net Change September 30, 2024 to September 30, 2025
	AID	POA	MAIN	SUB			
Low-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior	014	No Year	5638	000	102,220,565.37	86,447,000.00	15,773,565.37
Indian Irrigation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior	014	No Year	5639	000	269,186,539.78	238,583,000.00	30,603,539.78
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs	014	No Year	5648	000	38,396,000.00	27,667,000.00	10,729,000.00
Departmental Offices: Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	014	No Year	5425	000	1,702,839,450.48	1,660,020,810.98	42,818,639.50
Office of the Special Trustee for American Indians: Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	No Year	5265	000	26,064,200.32	15,267,626.80	10,796,573.52
Department-Wide Programs: Natural Resource Damage Assessment and Restoration Fund, Office of the Secretary	014	No Year	5198	000	2,989,926,398.20	2,458,786,396.76	531,140,001.44
National Parks and Public Land Legacy Restoration Fund, Department-Wide Programs, Interior	014	No Year	5715	000	6,681,416,199.45	5,557,006,871.40	1,124,409,328.05
Department of Justice Legal Activities and U.S. Marshals: Assets Forfeiture Fund, Justice	015	No Year	5042	000	1,163,232,562.69	1,052,493,576.16	110,738,986.53
United States Trustee System Fund, Justice	015	No Year	5073	000	19,917,824.32	40,699,523.05	-20,781,698.73
United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	No Year	5608	000	3,102,186,713.03	3,475,480,610.37	-373,293,897.34
Federal Prison System: Prison Industries Fund, Justice	015	No Year	4500	000	375,963,949.58	346,600,000.00	29,363,949.58
Department of Labor Pension Benefit Guaranty Corporation: Pension Benefit Guaranty Corporation Fund, Pension Benefit Guaranty Corporation, Labor	016	No Year	4204	000	73,525,092,693.73	63,356,209,044.13	10,168,883,649.60
Office of Workers' Compensation Programs: Panama Canal Commission Compensation Fund, Labor	016	No Year	5155	000	7,119,512.41	9,934,208.03	-2,814,695.62
Department of State Administration of Foreign Affairs: Foreign Service National Defined Contributions Retirement Fund, State	019	No Year	5497	000	355,888,359.60	411,630,853.34	-55,742,493.74
Other: International Center, Washington, D. C., State	019	No Year	5151	000	20,726,549.96	19,918,583.03	807,966.93
Department of Transportation Federal Aviation Administration: Aviation Insurance Revolving Fund, Transportation	069	No Year	4120	000	2,649,753,836.48	2,531,648,128.65	118,105,707.83
Maritime Administration: War-Risk Insurance Revolving Fund, Maritime Administration, Transportation	069	No Year	4302	000	56,479,753.41	54,734,423.48	1,745,329.93
Department of the Treasury Departmental Offices: Exchange Stabilization Fund, Office of the Secretary, Treasury	020	No Year	4444	000	21,864,447,037.27	15,376,534,266.54	6,487,912,770.73
Financial Research Fund, Departmental Offices, Treasury	020	No Year	5590	000	116,467,517.98	135,433,435.97	-18,965,917.99
Treasury Forfeiture Fund, Treasury	020	No Year	5697	000	4,887,577,088.60	3,106,219,504.54	1,781,357,584.06
Financial Crimes Enforcement Network: Financial Integrity Fund, Financial Crimes Enforcement Network, Treasury	020	No Year	4394	000	959,031,611.47	155,491,464.25	803,540,147.22
Department of Veterans Affairs Benefits Programs: Servicemen's Group Life Insurance Fund, Veterans Affairs	036	No Year	4009	000	4,761,066,000.00	4,224,829,000.00	536,237,000.00
Veterans Reopened Insurance Fund, Veterans Affairs	036	No Year	4010	000	19,265,000.00	24,950,000.00	687 -5,685,000.00

Federal Securities Held as Investments of Government Accounts - Continued

Agency	Account Symbol				Outstanding September 30, 2025	Outstanding September 30, 2024	Net Change September 30, 2024 to September 30, 2025
	AID	POA	MAIN	SUB			
Veteran Affairs Life Insurance, Veterans Benefits Administration, Veterans Affairs	036	No Year	4379	000	152,312,000.00	63,973,000.00	88,339,000.00
Other Defense Civil Programs							
Retiree Health Care:							
Department of Defense, Medicare-Eligible Retiree Health Care Fund	097	No Year	5472	000	416,973,023,312.46	386,777,620,054.45	30,195,403,258.01
International Assistance Programs							
United States International Development Finance Corporation:							
Corporate Capital Account, United States International Development Finance Corporation	077	No Year	4483	000	7,067,137,991.33	6,752,883,451.13	314,254,540.20
Office of Personnel Management							
Postal Service Contributions for Retiree Health Benefits, Office of Personnel Management	024	No Year	5391	000	24,067,318,000.00	28,196,835,000.00	-4,129,517,000.00
Independent Agencies							
Bureau of Consumer Financial Protection:							
Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial Protection	581	No Year	5577	000	194,200,000.00	418,600,000.00	-224,400,000.00
Commodity Futures Trading Commission:							
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission	339	No Year	4334	000	234,000,000.00	253,000,000.00	-19,000,000.00
District of Columbia:							
District of Columbia General and Special Payments:							
District of Columbia Federal Pension Fund, Treasury	020	No Year	5511	000	4,722,125,183.60	4,524,177,513.59	197,947,670.01
Farm Credit Administration:							
Revolving Fund for Administrative Expenses, Farm Credit Administration	352	No Year	4131	000	44,660,512.26	39,528,139.89	5,132,372.37
Farm Credit System Insurance Corporation:							
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	352	No Year	4136	000	8,235,846,112.71	7,710,109,341.10	525,736,771.61
Federal Deposit Insurance Corporation:							
Deposit Insurance:							
Deposit Insurance Fund, Federal Deposit Insurance Corporation	051	No Year	4596	000	120,551,618,000.00	88,949,830,000.00	31,601,788,000.00
FSLIC Resolution:							
The FSLIC Resolution Fund	051	No Year	4065	000	1,027,531,000.00	983,039,000.00	44,492,000.00
Federal Housing Finance Agency:							
Administrative Expenses, Federal Housing Finance Agency	537	No Year	5532	000	302,816,925.85	177,795,275.75	125,021,650.10
Morris K. Udall and Stewart L. Udall Foundation:							
Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L. Udall Foundation	487	No Year	0925	000	5,904,964.36	5,000,000.00	904,964.36
National Credit Union Administration:							
Operating Fund, National Credit Union Administration	025	No Year	4056	000	134,067,000.00	127,451,000.00	6,616,000.00
National Credit Union Share Insurance Fund, National Credit Union Administration	025	No Year	4468	000	24,155,631,819.99	22,781,682,361.49	1,373,949,458.50
Central Liquidity Facility, National Credit Union Administration	025	No Year	4470	000	1,010,722,433.17	965,825,851.57	44,896,581.60
Community Development Revolving Loan Fund, National Credit Union Administration	025	No Year	4472	000	11,263,000.00	11,460,000.00	-197,000.00
Postal Service:							
Postal Service Fund, Debt Service Reserve Account	018	No Year	4020	001	577,701,160.18	565,159,695.55	12,541,464.63
Postal Service Fund	018	No Year	4020	002	2,082,916,097.37	3,148,048,218.13	-1,065,132,120.76
Postal Service Fund	018	No Year	4020	002	11,047,308,787.46	15,733,749,902.95	-4,686,441,115.49
Presidio Trust:							
Expenses, Presidio Trust	512	No Year	4331	000	348,954,912.00	269,467,135.00	79,487,777.00
Securities and Exchange Commission:							
Investor Protection Fund, Securities and Exchange Commission	050	No Year	5567	000	333,569,584.51	472,377,688.63	-138,808,104.12
Total, Public Debt Securities					1,064,480,496,043.33	949,171,536,843.86	115,308,959,199.47
Total, Federal Funds					1,064,480,496,043.33	949,171,536,843.86	115,308,959,199.47
							688

Federal Securities Held as Investments of Government Accounts - Continued

Agency	Account Symbol				Outstanding September 30, 2025	Outstanding September 30, 2024	Net Change September 30, 2024 to September 30, 2025
	AID	POA	MAIN	SUB			
Trust Funds:							
Legislative Branch							
Library of Congress:							
Library of Congress Gift Fund, Library of Congress	003	No Year	8031	000	48,895,227.12	49,540,699.68	-645,472.56
Library of Congress Trust Fund, Library of Congress	003	No Year	8032	000	20,079,928.67	16,269,215.58	3,810,713.09
United States Tax Court:							
Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	No Year	8115	000	14,088,528.60	13,958,691.21	129,837.39
Legislative Branch Boards and Commissions:							
Congressional Office for International Leadership	009	No Year	8148	000	3,106,000.00	2,925,000.00	181,000.00
John C. Stennis Center for Public Service Training and Development	009	No Year	8275	000	18,468,000.00	18,139,000.00	329,000.00
Capitol Preservation Fund, U.S. Capitol Preservation Commission	009	No Year	8300	000	13,015,780.05	12,459,282.20	556,497.85
Judicial Branch							
Judicial Retirement Funds:							
Judicial Survivors Annuity Fund, The Judiciary	010	No Year	8110	000	727,116,512.49	679,451,180.95	47,665,331.54
Judicial Officers Retirement Fund, The Judiciary	010	No Year	8122	000	1,602,473,175.56	1,447,993,979.35	154,479,196.21
Claims Court Judges Retirement Fund, The Judiciary	010	No Year	8124	000	43,911,645.80	41,240,589.25	2,671,056.55
Department of Agriculture							
Forest Service:							
Land Between the Lakes Trust Fund, Forest Service, Agriculture	012	No Year	8039	000	6,682,572.94	5,606,835.19	1,075,737.75
Department of Defense--Military Programs							
Department of the Army:							
Department of the Army General Gift Fund, Army	021	No Year	8927	000	2,937,966.00	3,749,782.27	-811,816.27
Department of the Navy:							
United States Naval Academy General Gift Fund	017	No Year	8733	000	3,186,000.00	3,538,700.00	-352,700.00
Department of the Air Force:							
Department of the Air Force General Gift Fund, Air Force	057	No Year	8928	000	7,522.86	7,522.86	.00
Defense Agencies:							
National Security Education Trust Fund, Defense	097	No Year	8168	000	2,188,629.31	2,077,232.80	111,396.51
Voluntary Separation Incentive Fund, Defense	097	No Year	8335	000	30,407,217.69	35,141,449.52	-4,734,231.83
Host Nation Support for U.S. Relocation Activities, Defense	097	No Year	8337	000	166,036,061.20	137,103,457.44	28,932,603.76
Support for U.S. Relocation to Guam Activities, Defense	097	No Year	8358	000	523,679,869.25	1,035,014,726.34	-511,334,857.09
Department of Health and Human Services							
Health Resources and Services Administration:							
Vaccine Injury Compensation Trust Fund - Treasury Managed, Health and Human Services	075	No Year	8175	000	4,531,786,685.65	4,611,204,552.11	-79,417,866.46
Centers for Medicare and Medicaid Services:							
Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health and Human Services	075	No Year	8004	000	153,843,897,000.00	164,412,218,000.00	-10,568,321,000.00
Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services	075	No Year	8005	000	252,906,444,000.00	234,959,577,000.00	17,946,867,000.00
Program Support Center:							
National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	No Year	8248	000	12,381,251.64	27,974,856.56	-15,593,604.92
National Institutes of Health Conditional Gift Fund, Health and Human Services	075	No Year	8253	000	424,729.64	484,995.26	-60,265.62
Patients' Benefit Fund, National Institutes of Health, Health and Human Services	075	No Year	8888	000	682,408.26	697,787.28	-15,379.02
Department of Homeland Security							
United States Coast Guard:							
Sport Fish Restoration and Boating Trust Fund, Homeland Security	070	No Year	8147	000	2,553,059,059.80	2,485,278,808.85	67,780,250.95
Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security	070	No Year	8185	000	10,570,986,050.26	9,993,829,999.61	577,156,050.65
General Gift Fund, USCG, Homeland Security	070	No Year	8533	000	1,046,943.70	1,310,423.17	-263,479.47
Department of the Interior							
National Park Service:							
Preservation, Birthplace of Abraham Lincoln, National Park Service	014	No Year	8052	000	51,000.00	51,000.00	.00
Office of the Special Trustee for American Indians:							689

Federal Securities Held as Investments of Government Accounts - Continued

Agency	Account Symbol				Outstanding September 30, 2025	Outstanding September 30, 2024	Net Change September 30, 2024 to September 30, 2025
	AID	POA	MAIN	SUB			
Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	No Year	8030	000	885,906,111.34	743,163,609.55	142,742,501.79
Department of Labor							
Employment and Training Administration:							
Unemployment Trust Fund - Treasury Managed, Labor	016	No Year	8042	000	89,394,452,000.00	88,030,113,000.00	1,364,339,000.00
Office of Workers' Compensation Programs:							
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor	016	No Year	8130	000	70,850,000.00	73,751,900.00	-2,901,900.00
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	No Year	8134	000	2,337,600.00	2,956,500.00	-618,900.00
Department of State							
Administration of Foreign Affairs:							
Foreign Service Retirement and Disability Fund, State	019	No Year	8186	000	22,276,814,000.00	21,581,110,000.00	695,704,000.00
Conditional Gift Fund, General, State	019	No Year	8822	000	24,887,808.57	26,887,808.57	-2,000,000.00
Other:							
Israeli Arab Scholarship Program, State	019	No Year	8271	000	4,978,500.00	4,978,500.00	.00
Center for Middle Eastern-Western Dialogue Trust Fund, State	019	No Year	8813	000	8,402,900.10	8,894,427.53	-491,527.43
Eisenhower Exchange Fellowship Program Trust Fund	570	No Year	8276	000	7,954,661.49	7,954,661.49	.00
Department of Transportation							
Federal Aviation Administration:							
Airport and Airway Trust Fund - Treasury Managed, Transportation	069	No Year	8103	000	18,571,445,000.00	16,676,985,000.00	1,894,460,000.00
Federal Highway Administration:							
Highway Trust Fund - Treasury Managed, Transportation	069	No Year	8102	000	68,941,413,489.35	96,549,198,532.89	-27,607,785,043.54
Department of the Treasury							
Departmental Offices:							
Gifts and Bequests, Treasury	020	No Year	8790	000	2,229,755.67	2,659,253.15	-429,497.48
Bureau of the Fiscal Service:							
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	No Year	8207	000	16,039,437.77	15,771,575.97	267,861.80
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	No Year	8209	000	45,906,653.92	45,711,161.61	195,492.31
Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	No Year	8625	000	2,563,730,675.67	2,442,450,987.09	121,279,688.58
Comptroller of the Currency:							
Assessment Funds, Office of the Comptroller of the Currency, Treasury	020	No Year	8413	000	2,140,380,000.00	2,211,937,000.00	-71,557,000.00
Department of Veterans Affairs							
Veterans Health Administration:							
General Post Fund, National Homes, Veterans Affairs	036	No Year	8180	000	147,217,422.06	119,945,154.88	27,272,267.18
Benefits Programs:							
National Service Life Insurance Fund, Veterans Affairs	036	No Year	8132	000	402,330,000.00	586,045,000.00	-183,715,000.00
United States Government Life Insurance Fund, Veterans Affairs	036	No Year	8150	000	1,204,000.00	1,292,000.00	-88,000.00
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs	036	No Year	8455	000	542,668,000.00	663,017,000.00	-120,349,000.00
Corps of Engineers							
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil	096	No Year	8217	000	120,004,933.34	117,564,388.52	2,440,544.82
Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil	096	No Year	8861	000	431,537,035.04	326,396,291.91	105,140,743.13
Harbor Maintenance Trust Fund - Treasury Managed, Corps of Engineers - Civil	096	No Year	8863	000	10,136,152,802.25	10,082,561,279.94	53,591,522.31
Other Defense Civil Programs							
Military Retirement:							
Department of Defense Military Retirement Fund	097	No Year	8097	000	1,806,919,129,817.61	1,599,140,907,736.18	207,778,222,081.43
Educational Benefits:							
Department of Defense, Education Benefits Fund	097	No Year	8098	000	671,095,098.71	756,297,284.85	-85,202,186.14
Armed Forces Retirement Home:							
Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	No Year	8522	000	219,558,097.31	181,117,682.38	38,440,414.93
Environmental Protection Agency							
Hazardous Substance Superfund - Treasury Managed, Environmental Protection	068	No Year	8145	000	11,473,236,944.60	11,533,700,944.43	-60,463,999.83
							690

Federal Securities Held as Investments of Government Accounts - Continued

Agency	Account Symbol				Outstanding September 30, 2025	Outstanding September 30, 2024	Net Change September 30, 2024 to September 30, 2025
	AID	POA	MAIN	SUB			
Agency Leaking Underground Storage Tank Trust Fund - Treasury Managed, Environmental Protection Agency	068	No Year	8153	000	1,842,090,287.35	1,632,737,682.65	209,352,604.70
National Aeronautics and Space Administration Endeavor Teacher Fellowship Trust Fund, National Aeronautics and Space Administration	080	No Year	8550	000	464,161.11	444,400.64	19,760.47
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration	080	No Year	8978	000	15,168,755.99	15,216,319.24	-47,563.25
Office of Personnel Management Civil Service Retirement and Disability Fund, Office of Personnel Management	024	No Year	8135	000	1,106,317,117,000.00	1,072,348,519,000.00	33,968,598,000.00
Employees' Life Insurance Fund, Office of Personnel Management	024	No Year	8424	000	57,976,451,886.52	55,035,206,984.70	2,941,244,901.82
Employees' Health Benefits Fund, Office of Personnel Management	024	No Year	8440	000	23,336,669,167.36	23,765,171,344.11	-428,502,176.75
Retired Employees' Health Benefits Fund, Office of Personnel Management	024	No Year	8445	000	3,007,055.96	2,882,869.34	124,186.62
Social Security Administration Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed, Social Security Administration	028	No Year	8006	000	2,400,807,809,000.00	2,582,205,113,000.00	-181,397,304,000.00
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration	028	No Year	8007	000	215,351,861,000.00	177,774,550,000.00	37,577,311,000.00
Independent Agencies Barry Goldwater Scholarship and Excellence in Education Foundation: Trust Fund, Barry Goldwater Scholarship and Excellence in Education Foundation	313	No Year	8281	000	74,000,242.71	72,900,242.71	1,100,000.00
Corporation for National and Community Service: National Service Trust, Corporation for National and Community Service	485	No Year	8267	000	1,153,559,674.15	1,610,103,573.32	-456,543,899.17
District of Columbia: District of Columbia Courts: District of Columbia Judicial Retirement and Survivor's Annuity Fund, Treasury	020	No Year	8212	000	231,409,570.64	219,740,750.86	11,668,819.78
Harry S Truman Scholarship Foundation: Harry S. Truman Memorial Scholarship Trust Fund, Harry S Truman Scholarship Foundation	372	No Year	8296	000	55,608,644.54	34,581,322.67	21,027,321.87
James Madison Memorial Fellowship Foundation: James Madison Memorial Fellowship Foundation Trust Fund	381	No Year	8282	000	37,341,082.21	37,341,082.21	.00
Japan-United States Friendship Commission: Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission	382	No Year	8025	000	34,725,735.47	34,725,735.47	.00
Morris K. Udall and Stewart L. Udall Foundation: Morris K. Udall and Stewart L. Udall Trust Fund, Morris K. Udall and Stewart L. Udall Foundation	487	No Year	8615	000	51,477,955.55	51,477,955.55	.00
National Archives and Records Administration: National Archives Gift Fund, National Archives and Records Administration	088	No Year	8127	000	10,879,137.16	13,555,069.67	-2,675,932.51
National Archives Trust Fund, National Archives and Records Administration	088	No Year	8436	000	7,237,311.56	6,700,648.52	536,663.04
Patient-Centered Outcomes Research Trust Fund: Patient-Centered Outcomes Research Trust Fund	579	No Year	8299	000	222,642,750.94	46,730,264.21	175,912,486.73
Railroad Retirement Board: Social Security Equivalent Benefit Account, Railroad Retirement Board	060	No Year	8010	000	1,118,549,000.00	1,087,485,000.00	31,064,000.00
Railroad Retirement Account, Railroad Retirement Board	060	No Year	8011	000	965,370,000.00	759,919,000.00	205,451,000.00
National Railroad Retirement Investment Trust, Railroad Retirement Board	060	No Year	8118	000	1,439,406,300.00	1,031,734,100.00	407,672,200.00
United States Court of Appeals for Veterans Claims: United States Court of Appeals for Veterans Claims Retirement Fund	345	No Year	8290	000	69,012,592.90	70,752,914.15	-1,740,321.25
Total, Public Debt Securities					6,274,783,243,823.41	6,189,784,483,708.44	84,998,760,114.97
Total, Agency Securities					7,517,000.00	3,319,000.00	4,198,000.00
							691

Status of Unappropriated Receipts

Title	Account Symbol	Unappropriated Receipts September 30, 2024	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2025
	MAIN					
Special Funds						
Department of Agriculture						
National Forests Fund Receipts, Agriculture	5008	188,649,496.19	-34,346,019.84	154,303,476.35	-----	154,303,476.35
Receipts, Range Betterment Fund	5207	163,836.00	2,712,403.00	2,876,239.00	2,712,403.00	163,836.00
National Forest Lands Under Special Acts	5208	48,170.00	664,000.00	712,170.00	664,000.00	48,170.00
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	5209	45,961,059,782.86	60,200,537,950.54	106,161,597,733.40	24,446,809,435.06	81,800,516,298.34
Receipts for Construction of Administrative Improvements--Arizona Land Conveyance, Forest Service	5212	960,692.65	-----	960,692.65	-----	960,692.65
Deposits, Land Exchanges, Forest Service	5216	20,873,715.94	15,500,078.84	36,373,794.78	150,000.00	36,223,794.78
ARS Land Sale, Agricultural Research Service	5221	6,303,940.00	-----	6,303,940.00	-----	6,303,940.00
National Grasslands Receipts, Forest Service	5896	206,549,354.30	-38,333,357.38	168,215,996.92	-----	168,215,996.92
Total, Department of Agriculture		46,384,608,987.94	60,146,735,055.16	106,531,344,043.10	24,450,335,838.06	82,166,736,205.04
Department of Commerce						
Patent and Trademark Office User Fees	5127	233,528,999.00	-----	233,528,999.00	-----	233,528,999.00
Total, Department of Commerce		233,528,999.00	-----	233,528,999.00	-----	233,528,999.00
Department of Defense--Military Programs						
Deposits, Department of Defense Overseas Military Facility Investment Recovery Account for Air Force	5193	2,302,381.80	-----	2,302,381.80	-----	2,302,381.80
Defense Export Loan Guarantees, Negative Subsidies	5336	26,965.27	-----	26,965.27	-----	26,965.27
Total, Department of Defense--Military Programs		2,329,347.07	-----	2,329,347.07	-----	2,329,347.07
Department of Energy						
Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000	2,764,114,635.78	76,657,401.87	2,840,772,037.65	225,793,113.45	2,614,978,924.20
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	5105	215,923.00	4,994,971.79	5,210,894.79	5,210,894.79	284,713.00
Falcon and Amistad Operating and Maintenance Fund, Energy	5178	13,650,187.22	4,873,425.50	18,523,612.72	228,000.00	18,295,612.72
Alternative Fuels Production, Department of Energy	5180	3,000,666.65	-----	3,000,666.65	-----	3,000,666.65
SPR Operating Fund, Department of Energy	5276	10,917,521.08	-----	10,917,521.08	-----	10,917,521.08
Total, Department of Energy		2,791,898,933.73	86,525,799.16	2,878,424,732.89	231,232,008.24	2,647,477,437.65
Department of Health and Human Services						
General Fund Payment, NIH Innovation, CURES Act	5628	-----	127,000,000.00	127,000,000.00	127,000,000.00	-----
General Fund Payment, FDA Innovation, CURES Act	5629	-----	55,000,000.00	55,000,000.00	50,000,000.00	5,000,000.00
Transfers from Presidential Election Campaign Fund, 10-Year PRIF,	5736	25,530,600.00	-----	25,530,600.00	12,600,000.00	12,930,600.00

Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2024	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2025
	MAIN					
National Institutes of Health						
Total, Department of Health and Human Services		25,530,600.00	182,000,000.00	207,530,600.00	189,600,000.00	17,930,600.00
Department of Homeland Security						
Immigration User Fees, Homeland Security	5087	57,509,402.00	1,024,229,882.11	1,081,739,284.11	1,081,739,284.11	58,381,104.00
H-1B Nonimmigrant Petitioner Account, Homeland Security	5106	22,639,549.00	419,087,153.22	441,726,702.22	441,726,702.22	23,887,967.00
H-1B and L Fraud Prevention and Detection Account	5389	8,558,395.00	148,585,304.63	157,143,699.63	157,143,699.63	8,469,363.00
Penalties, Abandoned Seafarers Fund, Coast Guard, Homeland Security	5677	4,999,999.00	-----	4,999,999.00	-----	4,999,999.00
Fees, CBP Services at User Fees Facilities, U.S. CBP, Homeland Security	5694	3,349,691.21	25,763,637.40	29,113,328.61	23,308,046.27	5,805,282.34
Customs Merchandise Processing Fee, United States Customs Service	5695	958,133,561.41	3,385,302,824.96	4,343,436,386.37	3,385,302,824.96	958,133,561.41
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	5710	1,916,427.59	8,057,766.24	9,974,193.83	2,356,924.00	7,617,269.83
Total, Department of Homeland Security		1,057,107,025.21	5,011,026,568.56	6,068,133,593.77	5,091,577,481.19	1,067,294,546.58
Department of the Interior						
Miscellaneous Interest, Reclamation Fund, Interior	5000	20,581,904,998.87	3,029,432,152.78	23,611,337,151.65	1,423,124,342.26	22,188,212,809.39
Land and Water Conservation Fund, Surplus Process Sales, Forest Service, Agriculture	5005	22,231,436,210.38	1,052,953,004.24	23,284,389,214.62	1,076,300,000.00	22,266,514,214.62
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management, Interior	5016	2,440,626.97	890,227.02	3,330,853.99	944,429.51	2,440,256.48
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	5032	11,973,356.68	1,502,844.40	13,476,201.08	1,362,132.74	12,191,710.34
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	5044	472,449.24	474,436.70	946,885.94	204,820.40	753,740.54
Recreation, Entrance and Use Fees, National Park Service	5107	704,111.59	-----	704,111.59	-----	704,111.59
Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended	5132	7,480,000.02	7,259,442.90	14,739,442.92	7,259,442.90	8,050,000.02
Sale of Public Land and Materials, 5% Fund to States	5133	63,766.00	1,313,605.14	1,377,371.14	1,377,371.14	74,875.00
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	3,321,932,794.70	150,000,000.00	3,471,932,794.70	168,900,000.00	3,303,032,794.70
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	5143	952,980,607.47	89,894,612.00	1,042,875,219.47	23,000,000.00	1,019,875,219.47
Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	5173	-----	64,019,713.10	64,019,713.10	64,019,713.10	-----
Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	5241	7,435,090.50	182,896.71	7,617,987.21	147,159.50	7,479,215.71
Sale of Natural Gas and Oil Shale, 1n3, Bureau of Land Management, Department of Interior	5294	39,435,387.00	-----	39,435,387.00	-----	39,435,387.00
Fees for Glacier Bay National Park, National Park Service	5412	1,364,544.88	-----	1,364,544.88	-----	1,364,544.88
Oil and Gas Permit Processing Fee - 15%, Bureau of Land Management, Interior	5573	19,124,365.20	-----	19,124,365.20	-----	19,124,365.20
Water Storage Enhancement Receipts, Bureau of Reclamation, Interior	5704	235,867,812.90	94,866.64	235,962,679.54	-----	235,962,679.54
Fees, National Park Medical Services Fund, National Park Service, Interior	5762	140,048.03	1,382,184.04	1,522,232.07	1,350,954.61	171,277.46
Sale of Public Land and Materials	5881	45,452,128.20	1,810,508.67	47,262,636.87	-----	47,262,636.87
Oregon and California Land-Grant Fund (See 2229 for General Account:	5882	61,367,319.50	14,265,565.06	75,632,884.56	-----	75,632,884.56

Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2024	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2025
	MAIN					
5136 and 5885 for Special Accounts)						
Receipts from National Grasslands, Bureau of Land Management	5896	2,294,950.39	152,563.58	2,447,513.97	399,612.37	2,069,452.60
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account and 5898 for Special Account	5897	4,964,788.97	757,823.61	5,722,612.58	-----	5,722,612.58
Total, Department of the Interior		47,528,835,357.49	4,416,386,446.59	51,945,221,804.08	2,768,389,978.53	49,236,074,788.55
Department of Labor						
Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor	5623	-----	160,165.00	160,165.00	160,165.00	-----
Total, Department of Labor		-----	160,165.00	160,165.00	160,165.00	-----
Department of Transportation						
Pipeline Safety User Fees, Research and Special Programs Administration	5172	50,366,238.90	182,131,041.12	232,497,280.02	187,786,000.00	44,711,280.02
Total, Department of Transportation		50,366,238.90	182,131,041.12	232,497,280.02	187,786,000.00	44,711,280.02
Corps of Engineers						
Special Recreation Use Fees, Army, Corps of Engineers, Civil	5007	65,592,379.38	64,264,491.98	129,856,871.36	65,592,379.38	64,264,491.98
Hydraulic Mining in California, Tax, Debris Reservoirs	5066	5,089,422.03	243,755.76	5,333,177.79	255,359.76	5,091,712.03
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	5090	29,210,614.84	18,036,182.00	47,246,796.84	20,260,230.86	28,141,398.98
Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	5125	14,076,503.32	8,488,572.55	22,565,075.87	14,076,503.32	9,251,847.55
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	5493	1,975,342.57	10,992,382.23	12,967,724.80	1,975,342.57	10,992,382.23
Total, Corps of Engineers		115,944,262.14	102,025,384.52	217,969,646.66	102,159,815.89	117,741,832.77
Other Defense Civil Programs						
Concessions Fees, Army National Military Cemeteries, Army	5602	317,208.00	722,523.00	1,039,731.00	-----	1,039,731.00
Total, Other Defense Civil Programs		317,208.00	722,523.00	1,039,731.00	-----	1,039,731.00
Environmental Protection Agency						
Licensing and Other Services, Environmental Protection Agency	5293	585,088.30	-----	585,088.30	-----	585,088.30
Environmental Services, Environmental Protection Agency	5295	637,120,759.37	33,639,047.88	670,759,807.25	-----	670,759,807.25
User Fees, TSCA Service Fee Fund, Environmental Protection Agency	5664	-----	5,970,746.00	5,970,746.00	5,970,746.00	-----
Total, Environmental Protection Agency		637,705,847.67	39,609,793.88	677,315,641.55	5,970,746.00	671,344,895.55

Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2024	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2025
	MAIN					
General Services Administration						
Land and Water Conservation Fund, Surplus Property Sales, National Park Service, General Services Administration	5005	344,937,933.25	9,546,995.76	354,484,929.01	-----	354,484,929.01
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	5250	33,024,009.72	4,409,637.21	37,433,646.93	11,915,135.54	26,217,559.39
Receipts of Rent, Leases and Lease Payments for Government-Owned Real Property, General Services Administration	5254	75,294,489.53	-729,822.20	74,564,667.33	-368,674.27	75,553,273.60
Receipts, Acquisition Workforce Training Fund, General Services Administration	5381	25,658,218.70	19,178,377.83	44,836,596.53	35,483,010.46	9,353,586.07
Asset Proceeds, Asset Proceeds and Space Management Fund, General Services Administration	5594	193,403,882.23	133,553,663.83	326,957,546.06	-----	326,957,546.06
Total, General Services Administration		672,318,533.43	165,958,852.43	838,277,385.86	47,029,471.73	792,566,894.13
Social Security Administration						
State Supplemental Fees, Social Security Administration	5419	14,690,369.71	164,130,951.60	178,821,321.31	170,000,000.00	8,821,321.31
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	5555	2,605,738.76	4,459.46	2,610,198.22	-----	2,610,198.22
Total, Social Security Administration		17,296,108.47	164,135,411.06	181,431,519.53	170,000,000.00	11,431,519.53
Independent Agencies						
Registry Fees, Appraisal Subcommittee	5026	5,562,664.83	3,115,618.35	8,678,283.18	1,119,557.75	7,647,534.43
Vietnam Debt Repayment Fund, Vietnam Education Foundation	5365	6,337,104.05	-----	6,337,104.05	-----	6,337,104.05
Fees, Travel Promotion Fund, Corporation for Travel Promotion	5585	425,574,014.30	217,699,552.00	643,273,566.30	105,700,000.00	543,273,566.30
Total, Independent Agencies		437,473,783.18	220,815,170.35	658,288,953.53	106,819,557.75	557,258,204.78
Total, Special Funds		99,955,261,232.23	70,718,232,210.83	170,673,493,443.06	33,351,061,062.39	137,567,466,281.67
Trust Funds						
Legislative Branch						
Bequest of Gertrude M. Hubbard, Library of Congress, Principal Account	8022	20,000.00	-----	20,000.00	-----	20,000.00
Total, Legislative Branch		20,000.00	-----	20,000.00	-----	20,000.00
Department of Housing and Urban Development						
Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	8119	23,778,999.30	16,770,500.00	40,549,499.30	14,000,000.00	26,549,499.30
Total, Department of Housing and Urban Development		23,778,999.30	16,770,500.00	40,549,499.30	14,000,000.00	26,549,499.30

Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2024	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2025
	MAIN					
Independent Agencies	8194					
Deposits, National Gallery of Art Trust Fund, Permanent Loan		5,000,000.00	-----	5,000,000.00	-----	5,000,000.00
Total, Independent Agencies		5,000,000.00	-----	5,000,000.00	-----	5,000,000.00
Total, Trust Funds		28,798,999.30	16,770,500.00	45,569,499.30	14,000,000.00	31,569,499.30
Total, Unappropriated Receipts		99,984,060,231.53	70,735,002,710.83	170,719,062,942.36	33,365,061,062.39	137,599,035,780.97

Index

A		B		C	
400 Years of African-American History Commission, Independent Agencies	618				
Access Board, Independent Agencies	575				
Adams Memorial Commission, Independent Agencies	620				
Administration for Children and Families, Department of Health and Human Services	249				
Administration for Community Living, Department of Health and Human Services	256	Bureau of Engraving and Printing, Department of the Treasury	449	Comptroller of the Currency, Department of the Treasury	454
Administration for Strategic Preparedness and Response, Department of Health and Human Services	262	Bureau of Indian Affairs and Bureau of Indian Education, Department of the Interior	335	Congressional Budget Office, Legislative Branch	50
Administration of Foreign Affairs, Department of State	384	Bureau of Indian Education, Department of the Interior	318	Consumer Product Safety Commission, Independent Agencies	580
Administrative Conference of the United States, Independent Agencies	574	Bureau of Industry and Security, Department of Commerce	128	Corporation for National and Community Service, Independent Agencies	581
Administrative Office of the United States Courts, Judicial Branch	70	Bureau of Labor Statistics, Department of Labor	378	Corporation for Public Broadcasting, Independent Agencies	582
Advisory Council on Historic Preservation, Independent Agencies	574	Bureau of Land Management, Department of the Interior	318	Corporation for Travel Promotion, Independent Agencies	582
African Development Foundation, International Assistance Programs	534	Bureau of Mines, Department of the Interior	339	Corps of Engineers	479
Agency for Healthcare Research and Quality, Department of Health and Human Services	243	Bureau of Ocean Energy Management, Department of the Interior	323	Corps of Engineers, Corps of Engineers	476
Agency for International Development, International Assistance Programs	525	Bureau of Reclamation, Department of the Interior	325	Council of Economic Advisers, Executive Office of the President	498
Agricultural Marketing Service, Department of Agriculture	87	Bureau of Safety and Environmental Enforcement, Department of the Interior	324	Council of the Inspectors General on Integrity and Efficiency, Independent Agencies	583
Agricultural Research Service, Department of Agriculture	83	Bureau of the Census, Department of Commerce	126	Council on Environmental Quality and Office of Environmental Quality, Executive Office of the President	498
Alcohol and Tobacco Tax and Trade Bureau, Department of the Treasury	448	Bureau of the Fiscal Service, Department of the Treasury	445	Court Services and Offender Supervision Agency for the District of Columbia, Independent Agencies	583
Alyce Spotted Bear and Walter Soboleff Com. on Native Children, Independent Agencies	619	C		Courts of Appeals, District Courts, and Other Judicial Services, Judicial Branch	69
Alyce Spotted Bear and Walter Soboleff Commission on Native Children, Independent Agencies	619	Capitol Police, Legislative Branch	48	D	
American Battle Monuments Commission, Other Defense Civil Programs	483	Cemeterial Expenses, Other Defense Civil Programs	484	Deductions for Offsetting Receipts, African Development Foundation	534
Animal and Plant Health Inspection Service, Department of Agriculture	85	Centers for Disease Control and Prevention, Department of Health and Human Services	228	Deductions for Offsetting Receipts, Agency for International Development	531
Appalachian Regional Commission, Independent Agencies	575	Centers for Medicare and Medicaid Services, Department of Health and Human Services	244	Deductions for Offsetting Receipts, Corps of Engineers	479
Architect of the Capitol, Legislative Branch	50	Central Intelligence Agency, Independent Agencies	577	Deductions for Offsetting Receipts, Department of Agriculture	112
Architectural and Transportation Barriers Compliance Board, Independent Agencies	575	Central Utah Project, Department of the Interior	327	Deductions for Offsetting Receipts, Department of Commerce	135
Armed Forces Retirement Home, Other Defense Civil Programs	483	Chemical Safety and Hazard Investigation Board, Independent Agencies	577	Deductions for Offsetting Receipts, Department of Defense--Military Programs	175
B		Christopher Columbus Fellowship Foundation, Independent Agencies	578	Deductions for Offsetting Receipts, Department of Education	198
Barry Goldwater Scholarship and Excellence in Education Foundation, Independent Agencies	575	Citizenship and Immigration Services, Department of Homeland Security	274	Deductions for Offsetting Receipts, Department of Energy	215
Benefits Programs, Department of Veterans Affairs	463	Civil Rights Cold Case Records Review Board, Independent Agencies	619	Deductions for Offsetting Receipts, Department of Health and Human Services	263
Botanic Garden, Legislative Branch	55	Commission of Fine Arts, Independent Agencies	578	Deductions for Offsetting Receipts, Department of Homeland Security	295
Buildings and Facilities, Department of Agriculture	110	Commission on Civil Rights, Independent Agencies	578	Deductions for Offsetting Receipts, Department of Housing and Urban Development	313
Bureau of Alcohol, Tobacco, Firearms, and Explosives, Department of Justice	362	Commission on Combating Synthetic Opioid Trafficking, Independent Agencies	619	Deductions for Offsetting Receipts, Department of Justice	365
Bureau of Consumer Financial Protection, Independent Agencies	577	Committee for Purchase from People who are Blind or Severely Disabled, Independent Agencies	620	Deductions for Offsetting Receipts, Department of Labor	381
		Commodity Futures Trading Commission, Independent Agencies	579	Deductions for Offsetting Receipts, Department of State	396
		Community Planning and Development, Department of Housing and Urban Development	302	Deductions for Offsetting Receipts, Department of Transportation	427

D		D	E	
Reductions for Offsetting Receipts, Department of Veterans Affairs	470	Department of Energy	204 Employee Benefits Security Administration, Department of Labor	3
Reductions for Offsetting Receipts, Department of the Interior	346	Department of Health and Human Services	263 Employment and Training Administration, Department of Labor	3
Reductions for Offsetting Receipts, Department of the Treasury	454	Department of Homeland Security	270 Energy Programs, Department of Energy	2
Reductions for Offsetting Receipts, Environmental Protection Agency	491	Department of Housing and Urban Development	300 Environmental Protection Agency	4
Reductions for Offsetting Receipts, Executive Office of the President	504	Department of Justice	365 Environmental Protection Agency, Environmental Protection Agency	4
Reductions for Offsetting Receipts, General Services Administration	512	Department of Labor	381 Environmental and Other Defense Activities, Department of Energy	2
Reductions for Offsetting Receipts, Independent Agencies	620	Department of State	396 Equal Employment Opportunity Commission, Independent Agencies	5
Reductions for Offsetting Receipts, Inter-American Foundation	534	Department of Transportation	427 Executive Office of the President	4
Reductions for Offsetting Receipts, International Security Assistance	523	Department of Veterans Affairs	460 Executive Office of the President, Executive Office of the President	4
Reductions for Offsetting Receipts, Judicial Branch	72	Department of the Interior	438 Executive Operations, Department of Agriculture	
Reductions for Offsetting Receipts, Legislative Branch	64	Department of the Treasury	438 Executive Residence at the White House, Executive Office of the President	4
Reductions for Offsetting Receipts, Military Sales Program	535	Department-Wide Programs, Department of the Interior	343 Export-Import Bank of the United States, Independent Agencies	5
Reductions for Offsetting Receipts, Millennium Challenge Corporation	516	Departmental Administration, Department of Energy	214	
Reductions for Offsetting Receipts, Multilateral Assistance	525	Departmental Administration, Department of Veterans Affairs	466	
Reductions for Offsetting Receipts, National Aeronautics and Space Administration	546	Departmental Management and Operations, Department of Homeland Security	270	
Reductions for Offsetting Receipts, National Science Foundation	552	Departmental Management, Department of Commerce	124	
Reductions for Offsetting Receipts, Office of Personnel Management	558	Departmental Management, Department of Education	197	F
Reductions for Offsetting Receipts, Other Defense Civil Programs	485	Departmental Management, Department of Health and Human Services	256 FDIC - Office of Inspector General, Independent Agencies	5
Reductions for Offsetting Receipts, Peace Corps	533	Departmental Management, Department of Labor	378 FSLIC Resolution, Independent Agencies	5
Reductions for Offsetting Receipts, Small Business Administration	564	Departmental Offices, Department of the Interior	339 Fair Housing and Equal Opportunity, Department of Housing and Urban Development	3
Reductions for Offsetting Receipts, Social Security Administration	570	Departmental Offices, Department of the Treasury	438 Family Housing, Department of Defense--Military Programs	1
Reductions for Offsetting Receipts, United States International Development Finance Corporation	537	Deposit Insurance, Independent Agencies	591 Farm Credit Administration, Independent Agencies	5
Defense Nuclear Facilities Safety Board, Independent Agencies	583	District of Columbia Courts, Independent Agencies	585 Farm Credit System Insurance Corporation, Independent Agencies	5
Delta Regional Authority, Independent Agencies	584	District of Columbia General and Special Payments, Independent Agencies	586 Farm Production and Conservation, Department of Agriculture	1
Enclave Commission, Independent Agencies	584	District of Columbia, Independent Agencies	585 Farm Service Agency, Department of Agriculture	
Department of Agriculture	76	Domestic Nuclear Detection Office, Department of Homeland Security	293 Federal Aviation Administration, Department of Transportation	4
Department of Commerce	124	Drug Enforcement Administration, Department of Justice	361 Federal Bureau of Investigation, Department of Justice	3
Department of Defense--Military Programs	140			
Department of Education	198	E		
Department of Education, Department of Education	188	Economic Development Administration, Department of Commerce	125 Federal Communications Commission, Independent Agencies	5
		Economic Research Service, Department of Agriculture	82 Federal Deposit Insurance Corporation, Independent Agencies	5
		Economics and Statistics Administration, Department of Commerce	127 Federal Drug Control Programs, Independent Agencies	5
		Educational Benefits, Other Defense Civil Programs	482 Federal Election Commission, Independent Agencies	5
		Election Assistance Commission, Independent Agencies	587 Federal Emergency Management Agency, Department of Homeland Security	2

Index

F		F		I	
Federal Financing Bank, Department of the Treasury	448	Financing Accounts, Small Business Administration	564	Institute of Education Sciences, Department of Education	197
Federal Highway Administration, Department of Transportation	410	Fish and Wildlife and Parks, Department of the Interior	329	Institute of Museum and Library Services, Independent Agencies	595
Federal Housing Finance Agency, Independent Agencies	592	Food Safety and Inspection Service, Department of Agriculture	86	Insular Affairs, Department of the Interior	341
Federal Judicial Center, Judicial Branch	70	Food and Drug Administration, Department of Health and Human Services	222	Intelligence Community Management Account, Independent Agencies	596
Federal Labor Relations Authority, Independent Agencies	593	Food and Nutrition Service, Department of Agriculture	102	Inter-American Foundation, International Assistance Programs	533
Federal Law Enforcement Training Center, Department of Homeland Security	278	Foreign Agricultural Service, Department of Agriculture	101	Interagency Law Enforcement, Department of Justice	360
Federal Maritime Commission, Independent Agencies	593	Forest Service, Department of Agriculture	104	Interest on the Public Debt, Department of the Treasury	454
Federal Mediation and Conciliation Service, Independent Agencies	593	Forest and Wildlife Conservation, Military Reservations, Other Defense Civil Programs	484	Internal Revenue Service, Department of the Treasury	449
Federal Mine Safety and Health Review Commission, Independent Agencies	594	G		International Assistance Programs	516
Federal Motor Carrier Safety Administration, Department of Transportation	414	General Activities, General Services Administration	509	International Commissions, Department of State	389
Federal Permitting Improvement Council, Independent Agencies	618	General Administration, Department of Justice	354	International Monetary Programs, International Assistance Programs	534
Federal Permitting Improvement Steering Council, Independent Agencies	618	General Services Administration	508	International Organizations and Conferences, Department of State	388
Federal Prison System, Department of Justice	362	Government Accountability Office, Legislative Branch	60	International Reconstruction and Other Assistance, Department of Defense--Military Programs	153
Federal Railroad Administration, Department of Transportation	417	Government National Mortgage Association, Department of Housing and Urban Development	308	International Security Assistance, International Assistance Programs	516
Federal Trade Commission, Independent Agencies	594	Government Publishing Office, Legislative Branch	59	International Trade Administration, Department of Commerce	127
Federal Transit Administration, Department of Transportation	419	Gulf Coast Ecosystem Restoration Council, Independent Agencies	594	International Trade Commission, Independent Agencies	596
Financial Crimes Enforcement Network, Department of the Treasury	444	H		J	
Financing Accounts, Department of Agriculture	112			James Madison Memorial Fellowship Foundation, Independent Agencies	596
Financing Accounts, Department of Commerce	136	Harry S Truman Scholarship Foundation, Independent Agencies	595	Japan-United States Friendship Commission, Independent Agencies	596
Financing Accounts, Department of Defense--Military Programs	175	Hazardous Materials Management, Department of Agriculture	111	Joint Items, Legislative Branch	47
Financing Accounts, Department of Education	199	Health Resources and Services Administration, Department of Health and Human Services	223	Judicial Branch	72
Financing Accounts, Department of Energy	215	House of Representatives, Legislative Branch	46	Judicial Retirement Funds, Judicial Branch	71
Financing Accounts, Department of Health and Human Services	263	Housing Programs, Department of Housing and Urban Development	305	L	
Financing Accounts, Department of Homeland Security	295	Hurricane Education Recovery, Department of Education	198	Land and Minerals Management, Department of the Interior	318
Financing Accounts, Department of Housing and Urban Development	313	I		Legal Activities and U.S. Marshals, Department of Justice	356
Financing Accounts, Department of State	397			Legal Services Corporation, Independent Agencies	597
Financing Accounts, Department of Transportation	427	Immigration and Customs Enforcement, Department of Homeland Security	279	Legislative Branch	42
Financing Accounts, Department of Veterans Affairs	471	Indian Affairs, Department of the Interior	335	Legislative Branch Boards and Commissions, Legislative Branch	61
Financing Accounts, Department of the Interior	347	Indian Health Service, Department of Health and Human Services	227	Library of Congress, Legislative Branch	56
Financing Accounts, Department of the Treasury	455	Institute of American Indian and Alaska Native Culture and Arts Development, Independent Agencies	595	M	
Financing Accounts, Environmental Protection Agency	491			Management Directorate, Department of Homeland Security	295
Financing Accounts, Independent Agencies	620				
Financing Accounts, International Assistance Programs	538				

M		N		N	
Management and Administration, Department of Housing and Urban Development	310	National Aeronautics and Space Administration, National Aeronautics and Space Administration	542	National Transportation Safety Board, Independent Agencies	600
Marine Mammal Commission, Independent Agencies	597	National Agricultural Statistics Service, Department of Agriculture	82	Natural Resources Conservation Service, Department of Agriculture	
Maritime Administration, Department of Transportation	424	National Archives and Records Administration, Independent Agencies	598	Neighborhood Reinvestment Corporation, Independent Agencies	600
Memorandum, Department of Agriculture	112	National Capital Planning Commission, Independent Agencies	600	Northern Border Regional Commission, Independent Agencies	600
Memorandum, Department of Commerce	136	National Commission on Military Aviation Safety, Independent Agencies	618	Nuclear Regulatory Commission, Independent Agencies	600
Memorandum, Department of Defense--Military Programs	175			Nuclear Waste Technical Review Board, Independent Agencies	600
Memorandum, Department of Education	199				
Memorandum, Department of Energy	215	National Council on Disability, Independent Agencies	600		
Memorandum, Department of Health and Human Services	263	National Credit Union Administration, Independent Agencies	600	O	
Memorandum, Department of Homeland Security	295	National Endowment for the Arts, Independent Agencies	601	Occupational Safety and Health Administration, Department of Labor	300
Memorandum, Department of Housing and Urban Development	313	National Endowment for the Humanities, Independent Agencies	602	Occupational Safety and Health Review Commission, Independent Agencies	600
Memorandum, Department of State	397	National Highway Traffic Safety Administration, Department of Transportation	415	Office of Administration, Executive Office of the President	400
Memorandum, Department of Transportation	427	National Indian Gaming Commission, Department of the Interior	343	Office of Chief Financial Officer, Department of Agriculture	100
Memorandum, Department of Veterans Affairs	471	National Institute of Food and Agriculture, Department of Agriculture	83	Office of Chief Information Officer, Department of Agriculture	100
Memorandum, Department of the Interior	347	National Institute of Standards and Technology, Department of Commerce	133	Office of Civil Rights, Department of Agriculture	
Memorandum, Department of the Treasury	455			Office of Compliance, Legislative Branch	
Memorandum, Environmental Protection Agency	491	National Institutes of Health, Department of Health and Human Services	234	Office of Disability Employment Policy, Department of Labor	300
Memorandum, Independent Agencies	620	National Labor Relations Board, Independent Agencies	602	Office of Elementary and Secondary Education, Department of Education	100
Memorandum, International Assistance Programs	538	National Mediation Board, Independent Agencies	602	Office of English Language Acquisition, Department of Education	100
Merit Systems Protection Board, Independent Agencies	564	National Nuclear Security Administration, Department of Energy	204	Office of Federal Contract Compliance Programs, Department of Labor	300
Military Compensation and Retirement Modernization Commission, Independent Agencies	598	National Oceanic and Atmospheric Administration, Department of Commerce	129	Office of Federal Student Aid, Department of Education	100
Military Construction, Department of Defense--Military Programs	165	National Park Service, Department of the Interior	331	Office of Government Ethics, Independent Agencies	600
Military Personnel, Department of Defense--Military Programs	140	National Protection and Programs Directorate, Department of Homeland Security	287	Office of Innovation and Improvement, Department of Education	100
Military Retirement, Other Defense Civil Programs	482	National Railroad Passenger Corporation Office of Inspector General, Independent Agencies	603	Office of Inspector General, Department of Agriculture	
Military Sales Program, International Assistance Programs	535			Office of Inspector General, Department of Transportation	400
Millennium Challenge Corporation, International Assistance Programs	516	National Science Foundation	552	Office of Inspector General, Department of the Interior	300
Mine Safety and Health Administration, Department of Labor	378	National Science Foundation, National Science Foundation	550	Office of Justice Programs, Department of Justice	300
Minority Business Development Agency, Department of Commerce	128	National Security Commission on Artificial Intelligence, Independent Agencies	618	Office of Labor Management Standards, Department of Labor	300
Morris K. Udall and Stewart L. Udall Foundation, Independent Agencies	598	National Security Council and Homeland Security Council, Executive Office of the President	499	Office of Lead Hazard Control and Healthy Homes, Department of Housing and Urban Development	300
Multilateral Assistance, International Assistance Programs	523	National Security Division, Department of Justice	359	Office of Management and Budget, Executive Office of the President	500
		National Space Council, Executive Office of the President	503	Office of National Drug Control Policy, Executive Office of the President	500
		National Technical Information Service, Department of Commerce	132	Office of Navajo and Hopi Indian Relocation, Independent Agencies	600
National Aeronautics and Space Administration	546	National Telecommunications and Information Administration, Department of Commerce	134		

Index

O		P		S	
Office of Pandemic Preparedness and Response, Executive Office of the President	504	Policy Development and Research, Department of Housing and Urban Development	309	Small Business Administration, Small Business Administration	562
Office of Personnel Management	558	Postal Service, Independent Agencies	607	Smithsonian Institution, Independent Agencies	611
Office of Personnel Management, Office of Personnel Management	556	Power Marketing Administration, Department of Energy	213	Social Security Administration	568
Office of Postsecondary Education, Department of Education	193	Presidio Trust, Independent Agencies	608	Social Security Administration, Social Security Administration	568
Office of Science and Technology Policy, Executive Office of the President	501	Privacy and Civil Liberties Oversight Board, Independent Agencies	608	Southeast Crescent Regional Commission, Independent Agencies	619
Office of Special Counsel, Independent Agencies	606	Procurement, Department of Defense--Military Programs	154	Southwest Border Regional Commission, Independent Agencies	619
Office of Special Education and Rehabilitative Services, Department of Education	191	Program Support Center, Department of Health and Human Services	260	Special Assistance Initiatives, International Assistance Programs	538
Office of Surface Mining Reclamation and Enforcement, Department of the Interior	323	Public Debt Retirement, Department of the Treasury	454	Special Assistance to the President and the Official Residence of the Vice President, Executive Office of the President	497
Office of Vocational and Adult Education, Department of Education	192	Public Defender Service for the District of Columbia, Independent Agencies	617	State Justice Institute, Independent Agencies	613
Office of Workers' Compensation Programs, Department of Labor	375	Public and Indian Housing Programs, Department of Housing and Urban Development	300	Substance Abuse and Mental Health Services Administration, Department of Health and Human Services	242
Office of the General Counsel, Department of Agriculture	81	R		Supply and Technology Activities, General Services Administration	509
Office of the Inspector General, Department of Health and Human Services	262	Radiation Exposure Compensation, Department of Justice	359	Supreme Court of the United States, Judicial Branch	68
Office of the Inspector General, Department of Homeland Security	273	Railroad Retirement Board, Independent Agencies	609	Surface Transportation Board, Independent Agencies	614
Office of the Secretary, Department of Agriculture	76	Real Property Activities, General Services Administration	508	T	
Office of the Secretary, Department of Transportation	400	Refunds of Receipts, Department of the Treasury	455	Tennessee Valley Authority, Independent Agencies	614
Office of the Solicitor, Department of the Interior	342	Research, Development, Test, and Evaluation, Department of Defense--Military Programs	162	The White House, Executive Office of the President	496
Office of the Special Trustee for American Indians, Department of the Interior	342	Retiree Health Care, Other Defense Civil Programs	482	Trade and Development Agency, International Assistance Programs	532
Office of the United States Trade Representative, Executive Office of the President	501	Revolving and Management Funds, Department of Defense--Military Programs	172	Transportation Security Administration, Department of Homeland Security	276
Operation and Maintenance, Department of Defense--Military Programs	144	Risk Management Agency, Department of Agriculture	88	Trust Funds, Department of Defense--Military Programs	173
Other Commissions and Boards, Independent Agencies	606	Rural Business - Cooperative Service, Department of Agriculture	97	U	
Other Defense Civil Programs	485	Rural Development, Department of Agriculture	94	U.S. Customs and Border Protection, Department of Homeland Security	281
Other, Department of State	390	Rural Housing Service, Department of Agriculture	95	U.S. Patent and Trademark Office, Department of Commerce	132
Overseas Private Investment Corporation, International Assistance Programs	531	Rural Utilities Service, Department of Agriculture	100	Unanticipated Needs, Executive Office of the President	502
P		S		United States Agency for Global Media, Independent Agencies	576
Patient-Centered Outcomes Research Trust Fund, Independent Agencies	607	Saint Lawrence Seaway Development Corporation, Department of Transportation	422	United States Coast Guard, Department of Homeland Security	284
Peace Corps, International Assistance Programs	532	Science and Technology, Department of Homeland Security	292	United States Court of Appeals for Veterans Claims, Independent Agencies	614
Pension Benefit Guaranty Corporation, Department of Labor	374	Securities and Exchange Commission, Independent Agencies	611	United States Court of Appeals for the Federal Circuit, Judicial Branch	68
Pipeline and Hazardous Materials Safety Administration, Department of Transportation	422	Selective Service System, Other Defense Civil Programs	485	United States Court of International Trade, Judicial Branch	69
		Senate, Legislative Branch	42	United States Fish and Wildlife Service, Department of the Interior	329
		Small Business Administration	562		

Index

U

United States Geological Survey, Department of the Interior	328
United States Holocaust Memorial Museum, Independent Agencies	615
United States Institute of Peace, Independent Agencies	616
United States Interagency Council on Homelessness, Independent Agencies	617
United States International Development Finance Corporation, International Assistance Programs	536
United States Mint, Department of the Treasury	449
United States Parole Commission, Department of Justice	355
United States Railway Association, Independent Agencies	617
United States Secret Service, Department of Homeland Security	275
United States Sentencing Commission, Judicial Branch	72
United States Tax Court, Legislative Branch	60

V

Veterans Health Administration, Department of Veterans Affairs	460
Vietnam Education Foundation, Independent Agencies	617

W

Wage and Hour Division, Department of Labor	376
Water and Science, Department of the Interior	325