

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
Department of the Treasury										
Departmental Offices										
General Fund Accounts										
Salaries and Expenses, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds										
	2019-2020		020	0101	000	----- 24,000,000.00	----- -----	2,181,088.50	----- -----	21,818,911.50
	2019					----- 190,576,000.00	----- -----	172,515,379.52	----- -----	18,060,620.48
	2018-2019					21,157,403.31	----- 1,810,000.00	17,287,947.95	----- -----	5,679,455.36
	2018					34,110,814.04	----- -1,810,000.00	28,231,304.85	----- -----	4,069,509.19
	2017-2018					10,170,270.99	----- -----	6,023,903.02	----- -----	4,146,367.97
	2017					8,202,103.53	----- -----	2,942,907.26	----- -----	5,259,196.27
	2016-2017					2,874,585.12	----- -----	839,447.35	----- -----	2,035,137.77
	2016					6,959,662.35	----- -----	125,497.97	----- -----	6,834,164.38
	2015-2016					5,653,600.24	----- -----	-900.00	----- -----	5,654,500.24
	2014-2016					3,331.19	----- -----	----- -----	----- -----	3,331.19
	2015					2,261,296.56	----- -----	112,890.12	----- -----	2,148,406.44
	2014-2015					2,003,911.99	----- -----	----- -----	----- -----	2,003,911.99
	2013-2015					68,630.39	----- -----	----- -----	----- -----	68,630.39
	2014					7,739,708.15	----- -----	113,331.20	7,626,376.95	-----
	2013-2014					107,927.91	----- -----	----- -----	107,927.91	-----
	2012-2014					149,296.22	----- -----	20.25	149,275.97	-----
	No Year					1,015,399.05	----- -----	----- -----	25,399.05	990,000.00
	Subtotal		020	0101	000	102,477,941.04	214,576,000.00	----- 230,372,817.99	7,908,979.88	78,772,143.17
Salaries and Expenses, Office of Inspector General, Treasury										
Fund Resources:										
Undisbursed Funds										
	2019		020	0106	000	----- 37,044,000.00	-10,000.00	30,872,147.22	----- -----	6,161,852.78
	2018-2019					2,300,000.00	----- 346,422.00	1,470,455.56	----- -----	1,175,966.44
	2018					5,400,136.21	----- -336,422.00	4,000,115.01	----- -----	1,063,599.20
	2017-2018					555,555.80	----- -----	46,379.74	----- -----	509,176.06
	2017					3,788,421.93	----- -----	82,872.49	----- -----	3,705,549.44
	2016-2017					226,685.07	----- -----	18,492.27	----- -----	208,192.80
	2016					2,561,257.97	----- -----	----- -----	----- -----	2,561,257.97
	2015					2,397,518.37	----- -----	----- -----	----- -----	2,397,518.37
	2014-2015					353,721.07	----- -----	----- -----	----- -----	353,721.07
	2014					2,792,406.58	----- -----	----- -----	2,792,406.58	-----
Funds Held Outside the Treasury										
	2019					----- -----	10,000.00	----- -----	----- -----	10,000.00
	2018					10,000.00	----- -10,000.00	----- -----	----- -----	-----
	Subtotal		020	0106	000	20,385,703.00	37,044,000.00	----- 36,490,462.29	2,792,406.58	18,146,834.13
Department-Wide Systems and Capital Investments Programs, Departmental										
Offices, Treasury										
Fund Resources:										
Undisbursed Funds										
	2019-2021		020	0115	000	----- 4,000,000.00	----- -----	54,829.85	----- -----	3,945,170.15
	2018-2020					4,426,000.00	----- -----	3,581,817.63	----- -----	844,182.37
	2017-2019					1,691,096.81	----- -----	956,940.67	----- -----	734,156.14

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						
	2016-2018				591,170.61	-----	-----	481,246.98	-----	109,923.63
	2015-2017				67,256.29	-----	-----	53,267.86	-----	13,988.43
	2014-2016				176,536.47	-----	-----	-----	-----	176,536.47
	No Year				570,682.43	-----	-----	120,440.62	-----	450,241.81
	Subtotal		020	0115	7,522,742.61	4,000,000.00	-----	5,248,543.61	-----	6,274,199.00
Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2019-2020		020	0119	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2019				-----	165,250,000.00	-110,700.00	151,367,468.54	-----	13,771,831.46
	2018-2019				5,000,000.00	-----	177,224.00	4,848,590.09	-----	328,633.91
	2018				12,026,372.07	-----	-66,524.00	10,029,428.52	-----	1,930,419.55
	2017-2018				273,368.00	-----	-----	82,228.97	-----	191,139.03
	2017				1,193,110.02	-----	-----	438,439.62	-----	754,670.40
	2016-2017				193,684.40	-----	-----	-----	-----	193,684.40
	2016				937,250.86	-----	-----	15,938.30	-----	921,312.56
	2015-2016				56,166.25	-----	-----	-----	-----	56,166.25
	2015				1,105,862.61	-----	-----	-----	-----	1,105,862.61
	2014-2015				562,283.72	-----	-----	-----	-----	562,283.72
	2014				2,452,281.89	-----	-----	348.39	2,451,933.50	-----
	No Year				137,669.16	-----	-----	81,771.74	-----	55,897.42
Funds Held Outside the Treasury	2019				-----	-----	110,700.00	-----	-----	110,700.00
	2018				110,700.00	-----	-110,700.00	-----	-----	-----
	Subtotal		020	0119	24,048,748.98	170,250,000.00	-----	166,864,214.17	2,451,933.50	24,982,601.31
Terrorism Insurance Program, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0123	1,505,129.95	2,757,103.56	-----	2,427,810.36	407,364.56	1,427,058.59
Assistance to Federal National Mortgage Association and Federal Home Loan Mortgage Corporation, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0125	254,051,000,000.00	-----	-----	-----	-----	254,051,000,000.00
GSE Mortgage-Backed Securities Purchase Program Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2019		020	0126	-----	1,219,400.00	-----	916,666.63	-----	302,733.37
	2018				335,483.12	-----	-----	83,333.33	-----	252,149.79
	2017				1,393,400.16	-----	-----	-----	-----	1,393,400.16
	2016				1,276,927.16	-----	-----	-----	-----	1,276,927.16
	2015				1,133,573.20	-----	-----	-----	-----	1,133,573.20
	2014				4,360,551.55	-----	-----	-----	4,360,551.55	-----
	Subtotal		020	0126	8,499,935.19	1,219,400.00	-----	999,999.96	4,360,551.55	4,358,783.68
Office of Financial Stability, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2019		020	0128	-----	61,796,353.00	-----	34,100,681.66	-----	27,695,671.34
	2018				33,896,354.28	-----	-----	20,283,170.11	-----	13,613,184.17

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						
	2017				29,578,761.50	-----	-----	140,388.63	-----	29,438,372.87
	2016				27,246,939.67	-----	-----	-----	-----	27,246,939.67
	2015				36,672,524.55	-----	-----	-----	-----	36,672,524.55
	2014				38,892,704.72	-----	-----	-----	38,892,704.72	-----
	Subtotal		020	0128	000	166,287,284.72	61,796,353.00	54,524,240.40	38,892,704.72	134,666,692.60
Special Inspector General for Troubled Assets Relief Program, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2019		020	0133	000	-----	23,000,000.00	21,596,213.39	-----	1,403,786.61
	2018					2,723,056.46	-----	2,330,717.53	-----	392,338.93
	2017					3,005,060.21	-----	522,401.04	-----	2,482,659.17
	2016					3,590,168.95	-----	-7,471.85	-----	3,597,640.80
	2015					1,209,879.57	-----	899.00	-----	1,208,980.57
	2014					1,169,090.64	-----	-785.06	1,169,875.70	-----
	No Year					21,323,620.17	-----	2,530,028.00	-----	18,793,592.17
	Subtotal		020	0133	000	33,020,876.00	23,000,000.00	26,972,002.05	1,169,875.70	27,878,998.25
Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2019		020	0134	000	-----	1,073,118.00	1,073,118.00	-----	-----
Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0136	000	16,973,969,281.49	-----	1,451,910,536.00	-----	15,522,058,745.49
Small Business Lending Fund, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0141	000	7,887,819.57	4,479,846.53	4,453,734.80	6,953.24	7,906,978.06
State Small Business Credit Initiative, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2010-2017		020	0142	000	31,364,094.89	-----	621.00	-----	31,363,473.89
Social Impact Demonstration Projects, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2018-2028		020	0146	000	99,845,249.68	-----	1,435,860.13	-----	98,409,389.55
Salaries and Expenses, Office of Terrorism and Financial Intelligence, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2019-2020		020	1804	000	-----	10,000,000.00	336,093.06	-----	9,663,906.94
	2019					-----	149,000,000.00	117,214,053.09	-----	31,785,946.91
	2018-2019					5,000,000.00	-----	1,084,051.00	-----	5,855,850.64
	2018					29,205,621.17	-----	-1,084,051.00	-----	5,877,226.10
	2017-2018					4,286,363.85	-----	3,452,765.57	-----	833,598.28
	2017					3,299,754.93	-----	74,296.02	-----	3,225,458.91
	2016-2017					253,096.94	-----	147,024.69	-----	106,072.25
	2016					1,993,806.41	-----	-71,825.88	-----	2,065,632.29
	2015-2016					145,818.14	-----	-----	-----	145,818.14
	2015					2,990,177.56	-----	1,539.19	-----	2,988,638.37

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						
	2014-2015				8,705.71	-----	-----	1,112.07	-----	7,593.64
	No Year				211,339.00	-----	-----	-----	-----	211,339.00
	Subtotal		020	1804	47,394,683.71	159,000,000.00	-----	143,627,602.24	-----	62,767,081.47
Cybersecurity Enhancement Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2019-2021		020	1855	-----	25,208,000.00	-----	1,779,864.00	-----	23,428,136.00
	2018-2020				23,590,463.73	-----	-----	9,458,365.65	-----	14,132,098.08
	2017-2019				26,439,713.95	-----	-----	19,828,402.87	-----	6,611,311.08
	Subtotal		020	1855	50,030,177.68	25,208,000.00	-----	31,066,632.52	-----	44,171,545.16
Community Development Financial Institutions Fund, Program Account, Treasury Fund Resources:										
Undisbursed Funds	2019-2020		020	1881	-----	223,569,404.00	-----	823,316.09	-----	222,746,087.91
	2019				-----	27,000,000.00	-----	19,277,911.92	-----	7,722,088.08
	2018-2019				222,926,407.88	-----	-----	196,761,943.57	-----	26,164,464.31
	2018				8,215,151.96	-----	-----	6,689,242.01	-----	1,525,909.95
	2017-2018				21,009,596.43	-----	-----	14,992,991.49	-----	6,016,604.94
	2017				818,235.61	-----	-----	379,387.04	-----	438,848.57
	2016-2017				7,292,717.83	-----	-----	6,497,727.00	-----	794,990.83
	2016				194,697.08	-----	-----	42,088.19	-----	152,608.89
	2015-2016				3,273,067.01	-----	-----	2,570,242.00	-----	702,825.01
	2015				520,962.37	-----	-----	48,088.26	-----	472,874.11
	2014-2015				1,125,616.81	-----	-----	20,829.00	-----	1,104,787.81
	2013-2014				356,562.22	-----	-----	44,043.00	312,519.22	-----
	No Year				4,342,315.13	5,564,971.00	-----	5,545,235.87	-----	4,362,050.26
	Subtotal		020	1881	270,075,330.33	256,134,375.00	-----	253,693,045.44	312,519.22	272,204,140.67
Special Fund Accounts										
Presidential Election Campaign Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5081	370,874,631.79	25,183,178.00	-----	40,744,000.00	-----	355,313,809.79
Financial Research Fund, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5590	9,647,850.76	65,665,785.24	776,187.61	66,133,478.65	-----	9,956,344.96
Investments in US Treasury Securities					75,766,723.60	-----	-776,187.61	-----	-----	74,990,535.99
	Subtotal		020	5590	85,414,574.36	65,665,785.24	-----	66,133,478.65	-----	84,946,880.95
Treasury Forfeiture Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5697	32,424,956.62	876,444,069.16	398,099,000.00	1,072,955,016.83	200,000,000.00	34,013,008.95
Unrealized Discount on Investments					-2,477,861.31	-----	564,660.69	-----	-----	-1,913,200.62
Investments in US Treasury Securities					1,542,771,861.31	-----	-398,663,660.69	-----	-----	1,144,108,200.62
	Subtotal		020	5697	1,572,718,956.62	876,444,069.16	-----	1,072,955,016.83	200,000,000.00	1,176,208,008.95
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						
Exchange Stabilization Fund, Office of the Secretary, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4444 000	5-----	-----	-509,297,395.60	-513,275,787.34	427,211,605.10	6 -423,233,213.36
Investments in US Treasury Securities					22,311,288,451.50	-----	311,154,581.28	-----	-----	22,622,443,032.78
Investments in Foreign Securities (Means of Financing) - ESF					6,983,476,551.53	-----	-423,233,213.36	-----	-----	6,560,243,338.17
Funds Held Outside the Treasury					13,837,410,609.45	-----	198,142,814.32	-----	-----	14,035,553,423.77
Holdings of Special Drawing Rights					50,917,815,939.83	-----	-----	-----	941,457,461.19	49,976,358,478.64
Subtotal			020	4444 000	94,049,991,552.31	-----	-423,233,213.36	-513,275,787.34	1,368,669,066.29	92,771,365,060.00
Intragovernmental Funds										
Treasury Franchise Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4560 010	334,287,805.58	-----	-----	-61,817,106.96	-----	396,104,912.54
Trust Fund Accounts										
Capital Magnet Fund, Community Development Financial Institutions, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8524 000	151,661,491.18	131,883,871.95	-----	139,862,915.83	-----	143,682,447.30
Gifts and Bequests, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8790 000	479,258.63	25,295.45	-25,295.45	-----	-----	479,258.63
Investments in US Treasury Securities					1,006,414.60	-----	25,295.45	-----	-----	1,031,710.05
Subtotal			020	8790 000	1,485,673.23	25,295.45	-----	-----	-----	1,510,968.68
Total, Departmental Offices					368,461,749,683.91	2,059,740,395.89	-423,233,213.36	3,155,763,757.97	1,626,972,355.24	365,315,520,753.23
Financial Crimes Enforcement Network										
General Fund Accounts										
Salaries and Expenses, Financial Crimes Enforcement Network, Treasury Fund Resources:										
Undisbursed Funds	2019-2021		020	0173 000	-----	34,335,000.00	-----	669,556.13	-----	33,665,443.87
	2018-2020				34,130,595.33	-----	-----	16,776,568.68	-----	17,354,026.65
	2019				-----	83,465,000.00	-----	64,583,529.33	-----	18,881,470.67
	2017-2019				18,701,295.31	-----	-----	12,354,318.63	-----	6,346,976.68
	2018				18,050,650.63	-----	-----	15,350,515.29	-----	2,700,135.34
	2016-2018				8,876,008.24	-----	-----	7,714,277.79	-----	1,161,730.45
	2017				2,940,662.01	-----	-----	1,169,294.05	-----	1,771,367.96
	2015-2017				1,086,648.31	-----	-----	224,541.77	-----	862,106.54
	2016				1,822,029.59	-----	-----	10,092.87	-----	1,811,936.72
	2014-2016				439,573.74	-----	-----	-----	-----	439,573.74
	2015				2,546,083.19	-----	-----	21,000.00	-----	2,525,083.19
	2013-2015				425,002.41	-----	-----	-----	-----	425,002.41
	2014				1,536,193.68	-----	-----	39,000.00	1,497,193.68	-----
	2012-2014				1,049,687.51	-----	-----	-----	1,049,687.51	-----
Subtotal			020	0173 000	91,604,429.95	117,800,000.00	-----	118,912,694.54	2,546,881.19	87,944,854.22

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						
Total, Financial Crimes Enforcement Network					91,604,429.95	117,800,000.00	-----	118,912,694.54	2,546,881.19	87,944,854.22
Bureau of the Fiscal Service										
General Fund Accounts										
Salaries and Expenses, Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	2019-2021		020	0520	000	-----	4,210,000.00	-----	-----	4,210,000.00
	2018-2020					4,210,000.00	-----	-----	-----	4,210,000.00
	2019					-----	334,070,000.00	-----	-----	52,305,063.35
	2018-2019					-----	-----	656,772.00	-----	656,772.00
	2017-2019					4,210,000.00	-----	-----	-----	4,210,000.00
	2018					44,737,253.58	-----	-656,772.00	37,391,333.68	6,689,147.90
	2017-2018					411,443.00	-----	-----	408,713.00	2,730.00
	2016-2018					3,607,606.16	-----	-----	2,765,347.36	842,258.80
	2017					4,670,428.46	-----	-----	1,264,433.24	3,405,995.22
	2016-2017					57,427.00	-----	-----	-----	57,427.00
	2015-2017					471,373.58	-----	-----	292,400.51	178,973.07
	2016					3,102,685.76	-----	-----	-7,112.71	3,109,798.47
	2014-2016					2,848,866.09	-----	-----	-749.95	2,849,616.04
	2015					2,714,832.84	-----	-----	2,625.49	2,712,207.35
	2014-2015					0.01	-----	-----	0.01	-----
	2014					2,134,525.34	-----	-----	38,156.69	2,096,368.65
	No Year					107,537.91	-----	-----	36,692.59	70,845.32
	Subtotal		020	0520	000	73,283,979.73	338,280,000.00	-----	323,956,776.56	2,096,368.65
Administering the Public Debt, Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	2013-2014		020	0560	000	506.93	-----	-----	506.93	-----
	2012-2014					2,631,408.56	-----	-----	2,631,408.56	-----
	Subtotal		020	0560	000	2,631,915.49	-----	-----	2,631,915.49	- 0 -
Reimbursements to Federal Reserve Banks, Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0562	000	37,266,671.60	146,523,619.22	-----	137,356,759.00	46,433,531.82
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	-----	1,088,097.75	-----	1,088,097.75	-----
Judgements, Court of Claims (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1740	000	99,388,687.13	716,008,863.23	-----	815,248,144.61	149,405.75

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
Judgements, United States Courts (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1741	000	29,146,247.97	573,753,257.18	-----	591,048,841.21	-----	11,850,663.94
Claims for Damages (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1742	000	127,292.65	19,036,772.67	-----	18,209,042.02	-----	955,023.30
Claims for Contract Disputes (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1743	000	683,737.14	397,251,566.66	-----	397,568,048.08	-----	367,255.72
Salaries and Expenses, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	2013-2015		020	1801	000	71,764.62	-----	-----	-----	-----	71,764.62
	2013-2014					353,752.34	-----	-----	-----	353,752.34	-----
	2012-2014					359,633.98	-----	-----	-0.05	359,634.03	-----
	No Year					128,316.47	-----	-----	72,449.44	-----	55,867.03
	Subtotal		020	1801	000	913,467.41	-----	-----	72,449.39	713,386.37	127,631.65
Financial Agent Services, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1802	000	67,473,750.00	822,011,934.72	-----	820,742,354.31	-----	68,743,330.41
Payment to the Resolution Funding Corporation, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1851	000	-----	2,628,312,582.73	-----	2,628,312,582.73	-----	-----
Interest on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1860	000	61,947,022.15	38,954,072.73	-----	12,615,184.97	-----	88,285,909.91
Restitution of Forgone Interest, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	2019		020	1875	000	-----	2,370,983,317.65	-----	1,674,685,628.67	-----	696,297,688.98
Federal Interest Liabilities to the States, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1877	000	-----	333,354.00	-----	-261,214.00	594,568.00	-----
Credit Reform: Interest Paid on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1880	000	-----	7,121,871,589.81	-----	7,121,871,589.81	-----	-----
Federal Reserve Bank Reimbursement Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1884	000	147,739,931.84	545,546,557.06	-----	537,202,524.00	-----	156,083,964.90
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						
Debt Collection Fund, Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	2019-2020		020	5445	000	----- 221,341,877.82	----- -----	123,779,690.67	⁴ 572,280.26	96,989,906.89
	2018-2019					73,981,938.89	2,412,655.33	63,919,535.23	⁴ 3,711,087.43	8,763,971.56
	2017-2018					4,879,710.12	-----	4,218,616.83	-----	661,093.29
	2016-2017					1,889,661.49	-----	561,008.69	-----	1,328,652.80
	2015-2016					1,086,732.68	-----	439,424.92	-----	647,307.76
	2014-2015					2,905,732.76	-----	251,109.90	-----	2,654,622.86
	2013-2014					4,593,489.93	-----	184,613.24	⁴ 4,408,876.69	-----
Subtotal			020	5445	000	89,337,265.87	223,754,533.15	193,353,999.48	8,692,244.38	111,045,555.16
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
Continued Dumping and Subsidy Offset, United States Customs Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5688	000	125,123,030.66	15,929,517.73	-----	23,385,530.39	-----
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	6,214,078.89	-----	-----	161,505.26	-----
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	----- 357,297.61	----- -40,297.61	317,000.00	-----	-----
Unrealized Discount on Investments						-53,965.30	-----	-2,901.46	-----	-56,866.76
Investments in US Treasury Securities						15,733,246.65	-----	43,199.07	-----	15,776,445.72
Subtotal			020	8207	000	15,679,281.35	357,297.61	-----	317,000.00	15,719,578.96
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	----- 1,027,497.64	----- -151,105.85	876,391.79	-----	-----
Unrealized Discount on Investments						-153,595.73	-----	-8,739.52	-----	-162,335.25
Investments in US Treasury Securities						45,495,537.54	-----	159,845.37	-----	45,655,382.91
Subtotal			020	8209	000	45,341,941.81	1,027,497.64	-----	876,391.79	45,493,047.66
Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8625	000	----- 323,926,743.94	----- -236,268,194.63	87,658,549.31	-----	-----
Unrealized Discount on Investments						-6,355,304.20	-----	-24,400,841.24	-----	-30,756,145.44
Investments in US Treasury Securities						1,283,879,141.00	-----	260,669,035.87	-----	1,544,548,176.87
Subtotal			020	8625	000	1,277,523,836.80	323,926,743.94	-----	87,658,549.31	1,513,792,031.43

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						
Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal Service, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	8902	000	----- 10,417.82	1,582.18	12,000.00	-----	-----
Unrealized Discount on Investments						-756.46	----- -28.54	-----	-----	-785.00
Investments in US Treasury Securities						470,988.73	----- -1,553.64	-----	-----	469,435.09
Subtotal			020	8902	000	470,232.27	10,417.82	12,000.00	-----	468,650.09
Total, Bureau of the Fiscal Service						2,166,735,533.54	16,284,961,593.30	15,385,481,785.34	14,728,482.89	3,051,486,858.61
Federal Financing Bank										
Intragovernmental Funds										
Federal Financing Bank Revolving Fund, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	4521	000	-22,651,853,980.80	-----	7.8.8 1,034,296,700.52	-423,971,760.54	6 -21,193,585,519.74
Total, Federal Financing Bank						-22,651,853,980.80	-----	1,034,296,700.52	-423,971,760.54	-21,193,585,519.74
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	2019-2020		020	1008	000	-----	5,000,000.00	-----	290,469.90	4,709,530.10
	2019					-----	114,600,000.00	-----	91,619,257.05	22,980,742.95
	2018-2019					4,965,631.97	-----	350,000.00	4,811,613.70	504,018.27
	2018					16,306,791.64	-----	-350,000.00	15,027,521.89	929,269.75
	2017-2018					265,457.72	-----	-----	220,704.86	44,752.86
	2017					2,305,994.69	-----	-----	1,795,335.42	510,659.27
	2016					574,805.92	-----	-----	6,722.79	568,083.13
	2015-2016					146.73	-----	-----	-----	146.73
	2015					636,276.36	-----	-----	-920.85	637,197.21
	2014					419,193.95	-----	-----	2,480.33	-----
Subtotal			020	1008	000	25,474,298.98	119,600,000.00	-----	113,773,185.09	416,713.62
Special Fund Accounts										
Internal Revenue, Collections for Puerto Rico, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	5737	000	-----	445,324,167.21	-----	445,324,167.21	-----
Total, Alcohol and Tobacco Tax and Trade Bureau						25,474,298.98	564,924,167.21	-----	559,097,352.30	416,713.62
Bureau of Engraving and Printing										
Intragovernmental Funds										
Bureau of Engraving and Printing Fund, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	4502	000	193,015,415.78	-----	-----	-54,516,423.85	247,531,839.63
Total, Bureau of Engraving and Printing						193,015,415.78	-----	-----	-54,516,423.85	247,531,839.63

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
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	4159	000	1,120,347,348.80	-----	-----	241,088,954.84	-----	879,258,393.96
Total, United States Mint						1,120,347,348.80	-----	-----	241,088,954.84	-----	879,258,393.96
Internal Revenue Service											
General Fund Accounts											
Payment to United States Virgin Islands and Puerto Rico for Disaster											
Tax Relief, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	0159	000	-----	200,000,000.00	-----	200,000,000.00	-----	-----
Refunding Internal Revenue Collections, Interest (Indefinite),											
Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	0904	000	-----	2,042,350,135.96	-----	2,042,350,135.96	-----	-----
Payment Where Earned Income Credit Exceeds Liability for Tax, Internal											
Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	0906	000	-----	59,209,078,560.27	-----	59,209,078,560.27	-----	-----
Taxpayer Services, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2019-2020		020	0912	000	-----	83,000,000.00	-----	64,751,924.00	-----	18,248,076.00
	2019					-----	2,473,554,000.00	-----	¹⁰ 2,307,478,064.98	-----	166,075,935.02
	2018-2019					33,694,345.62	-----	50,054.00	32,449,088.15	-----	1,295,311.47
	2018					160,216,170.41	-----	-1,050,054.00	¹¹ 141,166,701.90	-----	17,999,414.51
	2017-2018					667,706.69	-----	-----	400,471.70	-----	267,234.99
	2017					15,996,596.29	-----	-----	627,562.19	-----	15,369,034.10
	2016-2017					19,049.43	-----	-----	-102,850.69	-----	121,900.12
	2016					10,037,309.60	-----	-----	-135,000.99	-----	10,172,310.59
	2015-2016					680.39	-----	-----	-44,915.00	-----	45,595.39
	2015					12,657,017.33	-----	-----	-69,071.31	-----	12,726,088.64
	2014-2015					32,218.22	-----	-----	-----	-----	32,218.22
	2014					13,907,662.99	-----	-----	333,126.76	13,574,536.23	-----
	2013-2014					141,644.06	-----	-----	-----	141,644.06	-----
	No Year					33,000.10	-----	5,869,907.06	5,869,794.83	-----	33,112.33
	Subtotal		020	0912	000	247,403,401.13	2,556,554,000.00	4,869,907.06	2,552,724,896.52	13,716,180.29	242,386,231.38
Enforcement, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2019-2020		020	0913	000	-----	62,141,058.00	-2,689,000.00	14,001,671.19	-----	45,450,386.81
	2019					-----	4,615,600,000.00	-5,000.00	¹² 4,233,544,292.64	-----	382,050,707.36
	2018-2019					6,683,792.60	-----	6,794,152.00	5,690,658.99	-----	7,787,285.61
	2018					312,800,946.01	-----	-3,259,510.00	¹³ 272,444,250.06	-----	37,097,185.95
	2017-2018					5,405,577.91	-----	-----	2,742,528.20	-----	2,663,049.71

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
	2017				18,048,858.53	-----	-----	5,075,933.24	-----	12,972,925.29	
	2016-2017				2,803,495.73	-----	-----	1,481,011.51	-----	1,322,484.22	
	2016				12,881,656.06	-----	-----	30,472.34	-----	12,851,183.72	
	2015-2016				8,445.96	-----	-----	-----	-----	8,445.96	
	2015				9,641,763.57	-----	-----	225,777.46	-----	9,415,986.11	
	2014-2015				6,645.73	-----	-----	-----	-----	6,645.73	
	2014				31,434,801.09	-----	-----	642,672.18	30,792,128.91	-----	
	2013-2014				4,216.02	-----	-----	-----	4,216.02	-----	
	No Year				7,535,256.29	-----	-167,274.28	852,316.86	-----	6,515,665.15	
Funds Held Outside the Treasury	2019-2020				-----	-----	2,689,000.00	-----	-----	2,689,000.00	
	2019				-----	-----	5,000.00	-----	-----	5,000.00	
	2018-2019				2,540,000.00	-----	-2,540,000.00	-----	-----	-----	
	2018				5,000.00	-----	-5,000.00	-----	-----	-----	
	Subtotal		020	0913	000	409,800,455.50	4,677,741,058.00	822,367.72	4,536,731,584.67	30,796,344.93	520,835,951.62
Operations Support, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2019-2021		020	0919	000	-----	1,000,000.00	-----	-----	1,000,000.00	
	2019-2020					-----	50,000,000.00	-----	-----	50,000,000.00	
	2018-2020					1,000,000.00	-----	-----	-----	1,000,000.00	
	2019					-----	3,857,400,000.00	-----	14 3,082,464,283.97	774,935,716.03	
	2018-2019					291,544,330.82	-----	6,074,002.00	240,830,474.92	56,787,857.90	
	2017-2019					1,000,000.00	-----	-----	-----	1,000,000.00	
	2018					759,418,623.25	-----	-6,074,002.00	661,454,493.29	91,890,127.96	
	2017-2018					66,384,001.61	-----	-----	60,435,176.92	5,948,824.69	
	2016-2018					629,486.95	-----	-----	378,087.03	251,399.92	
	2017					81,390,879.63	-----	30,731,906.58	-----	50,658,973.05	
	2016-2017					4,199,852.13	-----	-----	606,434.10	3,593,418.03	
	2015-2017					505.93	-----	-----	-----	505.93	
	2016					51,062,669.64	-----	-----	2,774,479.45	48,288,190.19	
	2015-2016					1,625,051.11	-----	-----	154,504.39	1,470,546.72	
	2014-2016					29,052.80	-----	-----	-----	29,052.80	
	2015					33,195,207.26	-----	-----	1,510,519.78	31,684,687.48	
	2014-2015					7,819,187.26	-----	-----	222,061.24	7,597,126.02	
	2013-2015					7,645.94	-----	-----	-----	7,645.94	
	2014					55,917,870.56	-----	-----	486,355.71	55,431,514.85	
	2013-2014					4,815,212.77	-----	-----	26,557.31	4,788,655.46	
	2012-2014					70,894.11	-----	-----	70,894.11	-----	
	No Year					186,936,446.99	10,000,000.00	218,467,247.34	-----	207,132,371.71	
	Subtotal		020	0919	000	1,547,046,918.76	3,918,400,000.00	218,467,247.34	4,290,346,657.31	60,291,064.42	1,333,276,444.37
Business Systems Modernization, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2019-2021		020	0921	000	-----	150,000,000.00	-----	91,504,599.67	-----	58,495,400.33
	2018-2020					69,496,397.51	-----	-----	37,323,975.14	-----	32,172,422.37

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						
	2017-2019				92,683,872.58	-----	-----	69,964,536.11	-----	22,719,336.47
	2016-2018				22,097,727.72	-----	-----	19,501,882.62	-----	2,595,845.10
	2015-2017				3,468,021.19	-----	-----	295,936.16	-----	3,172,085.03
	2014-2016				2,721,618.83	-----	-----	455.81	-----	2,721,163.02
	2013-2015				3,177,043.04	-----	-----	29,420.94	-----	3,147,622.10
	2012-2014				2,353,570.71	-----	-----	7,619.06	2,345,951.65	-----
	No Year				40,560,593.91	89,723,061.50	-772,929.34	45,605,999.58	-----	83,904,726.49
	Subtotal		020	0921	000	239,723,061.50	-772,929.34	264,234,425.09	2,345,951.65	208,928,600.91
Payment Where Child Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0922	000	-----	28,898,423,029.30	-----	28,898,423,029.30	-----
Payment Where Health Coverage Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0923	000	-----	24,276,206.26	-----	24,276,206.26	-----
Payment Where Certain Tax Credits Exceeds Liability for Corporate Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0931	000	-----	8,233,493,318.97	-----	8,233,493,318.97	-----
Payment Where American Opportunity Credit Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0932	000	-----	2,880,797,154.30	-----	2,880,797,154.30	-----
Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0935	000	-----	3,356,843,187.56	-----	3,356,843,187.56	-----
Payment to Issuer of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0945	000	-----	43,180,904.50	-----	43,180,904.50	-----
Payment to Issuer of Qualified School Construction Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0946	000	-----	649,512,589.88	-----	649,512,589.88	-----
Payment to Issuer of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0947	000	-----	47,802,200.98	-----	47,802,200.98	-----
Payment to Issuer of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0948	000	-----	40,061,632.19	-----	40,061,632.19	-----
Refundable Premium Assistance Tax Credit, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds Transfer To:	No Year		020	0949	000	-----	533,833,980.00	337,582,748.17	-8,988,939,163.10	9,860,355,891.27

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						
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	020	0949	005	218,109,642.38	58,643,756,140.23	-337,582,748.17	57,571,555,788.95	-----	952,727,245.49
Subtotal			020	0949	000	218,109,642.38	59,177,590,120.23	-----	48,582,616,625.85	9,860,355,891.27	952,727,245.49
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	-----	310,108.52	-----	310,108.52	-----	-----
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	020	0951	005	1,357,352.00	287,409.00	-----	134,168.00	-----	1,510,593.00
Subtotal			020	0951	000	1,357,352.00	597,517.52	-----	444,276.52	-----	1,510,593.00
Therapeutic Discovery Program Grants and Administration, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0952	000	-----	6,649.21	-----	6,649.21	-----	-----
Special Fund Accounts											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5432	000	513,544,051.06	303,036,257.72	-223,396,950.78	5,176,798.48	-----	588,006,559.52
Informant Payments, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5433	000	-----	88,294,322.97	-----	88,278,502.46	-----	15,820.51
Private Collection Agent Program, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5510	000	6,543,525.27	48,736,170.64	-----	36,025,747.51	-----	19,253,948.40
Special Compliance Personnel Program, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5622	000	16,045,674.50	48,736,170.64	-----	21,530,697.05	-----	43,251,148.09
Public Enterprise Funds											
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4413	000	7,474,373.62	-----	-----	-77,866.16	-----	7,552,239.78
Total, Internal Revenue Service						3,203,884,239.71	176,685,234,248.60	-10,358.00	166,003,857,914.68	9,967,505,432.56	3,917,744,783.07
Comptroller of the Currency											
Trust Fund Accounts											
Assessment Funds, Office of the Comptroller of the Currency, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8413	000	7,382,241.93	-----	-131,455,281.25	-130,560,439.16	-----	6,487,399.84
Unrealized Discount on Investments						-15,732,187.50	-----	-2,171,718.75	-----	-----	-17,903,906.25
Investments in US Treasury Securities						1,837,217,000.00	-----	133,627,000.00	-----	-----	1,970,844,000.00
Subtotal			020	8413	000	1,828,867,054.43	-----	-----	-130,560,439.16	-----	1,959,427,493.59
Total, Comptroller of the Currency						1,828,867,054.43	-----	-----	-130,560,439.16	-----	1,959,427,493.59

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						
Interest on the Public Debt										
General Fund Accounts										
Interest on the Public Debt (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0550	000	----- 564,344,427,336.86	-----	572,913,097,834.96	-8,568,670,498.10	-----
Special Fund Accounts										
Gifts to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5080	000	----- 4,991,215.70	-4,991,215.70	-----	-----	-----
Total, Interest on the Public Debt						----- 564,349,418,552.56	-4,991,215.70	572,913,097,834.96	-8,568,670,498.10	-----
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						----- -63,980,296,574.01	-----	-63,980,296,574.01	-----	-----
Intrabudgetary Receipts Deducted by Agency						----- -4,292,056,596.38	-----	-4,292,056,596.38	-----	-----
Total, Offsetting Receipts						----- -68,272,353,170.39	-----	-68,272,353,170.39	-----	-----
Total, Department of the Treasury						354,439,824,024.30	691,789,725,787.17	606,061,913.46	689,495,898,500.69	3,043,499,367.40
Memorandum										
Public Debt Retirement										
General Fund Accounts										
Public Debt Principal (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	0500	000	----- 90,346,373,847,948.80	-90,411,628,259,828.30	-----	-65,254,411,879.49	-----
Premium/Discount on Buyback of U.S. Treasury Securities, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0503	000	1,913,243.14	-----	-2,069,015.03	-----	3,982,258.17
Sinking Fund, Treasury ¹⁵ Fund Resources: Undisbursed Funds	No Year		020	0575	000	50,475,963,505.22	680,849,085.47	-----	-----	51,156,812,590.69
Total, Public Debt Retirement						50,477,876,748.36	90,347,054,697,034.27	-90,411,628,259,828.30	-2,069,015.03	-65,254,411,879.49
Refunds of Receipts										
General Fund Accounts										
Refunding Internal Revenue Collections (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	0903	000	-----	302,016,440,512.47	-----	298,451,192,512.47	3,565,248,000.00
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	1807	000	-----	34,756,176.68	-----	34,756,176.68	-----
Refunds and Drawbacks, United States Customs Service (Indefinite),										

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
Treasury Fund Resources:											
Undisbursed Funds	No Year		070	0505	000	329,010,810.14	2,687,030,162.88	-----	2,677,046,428.56	-----	338,994,544.46
Total, Refunds of Receipts						329,010,810.14	304,738,226,852.03	-----	301,162,995,117.71	3,565,248,000.00	338,994,544.46
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4088	000	1,733,716.52	4,265.39	-5,668,607.99	-5,749,570.65	-----	1,818,944.57
Authority to Borrow from the Treasury						2,976,109.00	1,751,717.43	-4,476,566.75	-----	103,599.68	147,660.00
Subtotal			020	4088	000	4,709,825.52	1,755,982.82	-10,145,174.74	-5,749,570.65	103,599.68	1,966,604.57
Troubled Asset Relief Program Direct Loan Financing Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4277	000	13,130,664.48	-----	-----	-60,091,340.12	-----	73,222,004.60
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4278	000	17,240,487.23	-----	-25,200,000.00	-12,570,267.86	-----	4,610,755.09
Authority to Borrow from the Treasury						-----	3,000,000.00	-3,000,000.00	-----	-----	-----
Subtotal			020	4278	000	17,240,487.23	3,000,000.00	-28,200,000.00	-12,570,267.86	-----	4,610,755.09
State HFA Direct Loan Financing, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4298	000	41,591,947.64	-----	-319,919,735.80	-322,861,369.63	-----	44,533,581.47
Authority to Borrow from the Treasury						-----	6,672,211.84	-6,672,211.84	-----	-----	-----
Subtotal			020	4298	000	41,591,947.64	6,672,211.84	-326,591,947.64	-322,861,369.63	-----	44,533,581.47
Troubled Asset Relief Program, Housing Programs, Letter of Credit Financing Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4329	000	3,783,051.24	-----	-----	1,338,684.83	-----	2,444,366.41
Small Business Lending Fund Financing Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4349	000	14,899,385.12	-----	-49,000,000.00	-134,344,864.40	-----	100,244,249.52
Community Development Financial Institutions Bond Loan Guarantee Program Financing Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4366	000	262,054.90	351.67	^{16,17} 334,131,023.75	332,594,592.95	⁴ 118.78	1,798,718.59
Authority to Borrow from the Treasury						805,145,488.44	117,246,761.83	-365,876,931.75	-----	23,924,266.60	532,591,051.92
Subtotal			020	4366	000	805,407,543.34	117,247,113.50	-31,745,908.00	332,594,592.95	23,924,385.38	534,389,770.51
Total, Financing Accounts						900,762,904.57	128,675,308.16	-445,683,030.38	-201,684,134.88	24,027,985.06	761,411,332.17

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 2014 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 - Undi sbursed Funds	-\$1, 488, 231, 439. 87

- 6 Subject to disposition by the administrative agency.
- 7 Includes \$398,042,860.41 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 8 Includes \$2,166,513,840.11 which represents net borrowing from the U.S. Treasury.
- 9 Includes \$1,530,260,000.00 which represents redemption of non-guaranteed Government agency securities.
- 10 Includes \$15,545.45 which represents payment for obligations of a closed account.
- 11 Includes \$3,304.25 which represents payment for obligations of a closed account.
- 12 Includes \$2,664.26 which represents payment for obligations of a closed account.
- 13 Includes \$32,860.34 which represents payment for obligations of a closed account.
- 14 Includes \$250,176.92 which represents payment for obligations of a closed account.
- 15 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.
- 16 Includes \$321,211,735.57 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 17 Includes \$12,919,288.18 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		19	0101	190,576,000.00	214,576,000.00	-24,000,000.00	020		1920	0101	-24,000,000.00
020		1920	0101	24,000,000.00	0.00	24,000,000.00	020		19	0101	24,000,000.00
020		19	0126	1,219,400.00	-80,600.00	1,300,000.00	020		X	1802	1,300,000.00
020		19	0173	83,465,000.00	117,800,000.00	-34,335,000.00	020		1921	0173	-34,335,000.00
020		1921	0173	34,335,000.00	0.00	34,335,000.00	020		19	0173	34,335,000.00
020		19	0520	334,070,000.00	338,280,000.00	-4,210,000.00	020		1921	0520	-4,210,000.00
020		1921	0520	4,210,000.00	0.00	4,210,000.00	020		19	0520	4,210,000.00
020		19	0912	2,473,554,000.00	2,491,554,000.00	-18,000,000.00	020		1920	0912	-18,000,000.00
020		1920	0912	83,000,000.00	65,000,000.00	18,000,000.00	020		19	0912	18,000,000.00
020		19	0913	4,615,600,000.00	4,860,000,000.00	-244,400,000.00	020		1920	0913	-50,000,000.00
							020		19	0919	-194,400,000.00
020		1920	0913	62,141,058.00	12,000,000.00	50,141,058.00	011		1920	1070	141,058.00
							020		19	0913	50,000,000.00
020		X	0919	10,000,000.00	0.00	10,000,000.00	020		19	0919	10,000,000.00
020		19	0919	3,857,400,000.00	3,724,000,000.00	133,400,000.00	020		19	0913	194,400,000.00
							020		X	0919	-10,000,000.00
							020		1920	0919	-50,000,000.00
							020		1921	0919	-1,000,000.00
020		1920	0919	50,000,000.00	0.00	50,000,000.00	020		19	0919	50,000,000.00
020		1921	0919	1,000,000.00	0.00	1,000,000.00	020		19	0919	1,000,000.00
020		X	0921	89,723,061.50	0.00	89,723,061.50	020		X	5432	89,723,061.50
020		X	0949	533,833,980.00	59,177,590,120.23	-58,643,756,140.23	020	075	X	0949	-58,643,756,140.23
020		X	0951	310,108.52	597,517.52	-287,409.00	020	075	X	0951	-287,409.00
020		X	1802	822,011,934.72	823,311,934.72	-1,300,000.00	020		19	0126	-1,300,000.00
020		19	1804	149,000,000.00	159,000,000.00	-10,000,000.00	020		1920	1804	-10,000,000.00
020		1920	1804	10,000,000.00	0.00	10,000,000.00	020		19	1804	10,000,000.00
020		19	1881	27,000,000.00	250,000,000.00	-223,000,000.00	020		1920	1881	-223,000,000.00
020		1920	1881	223,569,404.00	569,404.00	223,000,000.00	020		19	1881	223,000,000.00
020		X	5432	-89,723,061.50	0.00	-89,723,061.50	020		X	0921	-89,723,061.50
020	075	X	0949	58,643,756,140.23	0.00	58,643,756,140.23	020		X	0949	58,643,756,140.23
020	075	X	0951	287,409.00	0.00	287,409.00	020		X	0951	287,409.00

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 (-)
Total				72,234,339,434.47	72,234,198,376.47	141,058.00					141,058.00