

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Independent Agencies											
Administrative Conference of the United States											
General Fund Accounts											
Salaries and Expenses, Administrative Conference of the United States											
Fund Resources:											
Undisbursed Funds	2021-2022		302	1700	000	-----	3,400,000.00	-----	2,634,290.29	-----	765,709.71
	2020-2021					379,655.92	-----	-----	324,338.99	-----	55,316.93
	2019-2020					49,007.63	-----	-----	11,682.72	-----	37,324.91
	2018-2019					42,513.53	-----	-----	30,810.00	-----	11,703.53
	2017-2018					16,133.79	-----	-----	-3,939.97	-----	20,073.76
	2016-2017					44,589.43	-----	-----	-----	-----	44,589.43
	2015-2016					15,165.07	-----	-----	-----	15,165.07	-----
	No Year					11,400.00	-----	-----	-----	-----	11,400.00
Total, Administrative Conference of the United States						558,465.37	3,400,000.00	-----	2,997,182.03	15,165.07	946,118.27
Advisory Council on Historic Preservation											
General Fund Accounts											
Salaries and Expenses, Advisory Council on Historic Preservation											
Fund Resources:											
Undisbursed Funds	2021-2022		306	2300	000	-----	-----	-----	68,627.29	-----	⁴ -68,627.29
	2021					-----	7,400,000.00	-----	6,983,504.67	-----	416,495.33
	2020-2021					110,233.09	-----	-----	267,276.39	-----	⁴ -157,043.30
	2020					759,166.88	-----	-----	759,001.68	-----	165.20
	2019-2020					-49,882.69	-----	-----	-49,882.69	-----	-----
	2019					6,136.00	-----	-----	3,807.46	-----	2,328.54
	2003					-213,476.55	-----	-----	-----	-----	⁴ -213,476.55
	1999					-60,393.97	-----	-----	-----	-----	⁴ -60,393.97
	Subtotal		306	2300	000	551,782.76	7,400,000.00	-----	8,032,334.80	-----	-80,552.04
Trust Fund Accounts											
Donations, Advisory Council on Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year		306	8298	000	10,000.00	-----	-----	-----	-----	10,000.00
Total, Advisory Council on Historic Preservation						561,782.76	7,400,000.00	-----	8,032,334.80	-----	-70,552.04
Appalachian Regional Commission											
General Fund Accounts											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year		309	0200	000	393,905,605.05	162,202,869.00	-----	112,839,510.28	-----	443,268,963.77
Rural Utilities Service, Agriculture	No Year	012	309	0200	020	51,329,774.04	14,410,289.00	-----	7,807,726.93	-----	57,932,336.11
Economic Development Administration, Commerce	No Year	013	309	0200	020	18,056,294.44	1,750,000.00	-----	3,123,755.96	-----	16,682,538.48
Federal Highway Administration, Transportation	No Year	069	309	0200	005	5,676,253.07	-----	-----	266,539.18	-----	5,409,713.89
Housing and Urban Development	No Year	086	309	0200	000	4,629,856.96	1,636,842.00	-----	317,289.26	-----	5,949,409.70

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Trust Fund Accounts	Subtotal		309	0200	000	473,597,783.56	180,000,000.00	-----	124,354,821.61	-----	529,242,961.95
Administrative Expenses, Appalachian Regional Commission Fund Resources:											
Undisbursed Funds	No Year		309	8090	000	413,406.00	-----	-----	-----	-----	413,406.00
Total, Appalachian Regional Commission						474,011,189.56	180,000,000.00	-----	124,354,821.61	-----	529,656,367.95
Access Board											
Architectural and Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries and Expenses, Access Board Fund Resources:											
Undisbursed Funds	2021		310	3200	000	-----	9,200,000.00	-----	6,329,770.20	-----	2,870,229.80
	2020					3,024,305.11	-----	-----	2,557,242.02	-----	467,063.09
	2019					410,721.27	-----	-----	114,112.42	-----	296,608.85
	2018					88,840.51	-----	-----	-3,672.26	-----	92,512.77
	2017					312,045.33	-----	-----	-11,711.08	-----	323,756.41
	2016					96,335.42	-----	-----	-----	96,335.42	-----
Total, Architectural and Transportation Barriers Compliance Board						3,932,247.64	9,200,000.00	-----	8,985,741.30	96,335.42	4,050,170.92
Total, Access Board						3,932,247.64	9,200,000.00	-----	8,985,741.30	96,335.42	4,050,170.92
Barry Goldwater Scholarship and Excellence in Education Foundation											
Trust Fund Accounts											
Trust Fund, Barry Goldwater Scholarship and Excellence in Education Foundation Fund Resources:											
Undisbursed Funds	2019-2025		313	8281	000	5,139,660.00	-----	-----	1,703,750.00	-----	3,435,910.00
	No Year					864,864.78	1,913,552.99	40,428,000.00	1,750,179.07	-----	41,456,238.70
Unrealized Discount on Investments						-180,619.57	-----	-----	-----	-----	-180,619.57
Investments in US Treasury Securities						70,134,242.71	-----	-40,428,000.00	-----	-----	29,706,242.71
Subtotal			313	8281	000	75,958,147.92	1,913,552.99	-----	3,453,929.07	-----	74,417,771.84
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-500.00	-----	-500.00	-----	-----
Total, Barry Goldwater Scholarship and Excellence in Education Foundation						75,958,147.92	1,913,052.99	-----	3,453,429.07	-----	74,417,771.84
Broadcasting Board of Governors											
General Fund Accounts											
Broadcasting Capital Improvements, United States Agency for Global Media Fund Resources:											
Undisbursed Funds	No Year		514	0204	000	31,205,366.93	9,215,000.00	-----	5,545,509.68	-----	34,874,857.25
International Broadcasting Operations, United States Agency for Global Media Fund Resources:											
Undisbursed Funds	2019-2023		514	0206	000	-----	-----	-----	126,245.00	-----	⁴ -126,245.00
	2021					-----	758,012,415.00	-3,000.00	644,886,967.20	-----	113,122,447.80

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
	2020				113,223,601.91	-----	3,000.00	96,698,806.57	-----	16,527,795.34	
	2019-2020				360,000.00	-----	-----	249,132.54	-----	110,867.46	
	2015-2020				-4,300.00	-----	-----	16,752.00	-----	⁴ -21,052.00	
	2019				19,850,765.19	-----	-----	5,552,368.71	-----	14,298,396.48	
	2018-2019				10,681.49	-----	-----	-1,080.42	-----	11,761.91	
	2018				10,885,931.57	-----	-----	187,865.98	-----	10,698,065.59	
	2017-2018				130,156.63	-----	-----	-----	-----	130,156.63	
	2017				10,947,458.76	-----	-----	469,390.62	-----	10,478,068.14	
	2016-2017				168,415.91	-----	-----	-19.99	-----	168,435.90	
	2016				10,126,836.50	-----	-7,478,346.00	285,818.44	2,362,672.06	-----	
	2015-2016				68,215.44	-----	-----	31,024.09	37,191.35	-----	
Funds Held Outside the Treasury	No Year				35,041,022.62	35,729,585.00	7,000,000.00	43,204,469.23	-----	34,566,138.39	
	2021				-----	-----	3,000.00	-----	-----	3,000.00	
	2020				3,000.00	-----	-3,000.00	-----	-----	-----	
	Subtotal		514	0206	000	200,811,786.02	793,742,000.00	-478,346.00	791,707,739.97	2,399,863.41	199,967,836.64
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	9,642,103.00	-----	478,346.00	-----	10,120,449.00	
Trust Fund Accounts											
Foreign Service National Separation Liability Trust Fund, United States Agency for Global Media Fund Resources:											
Undisbursed Funds	No Year		514	8285	000	6,006,242.17	467,902.00	-----	943,329.01	-----	5,530,815.16
Miscellaneous Trust Fund, United States Agency for Global Media Fund Resources:											
Undisbursed Funds	No Year		514	8286	000	285,255.61	-----	-----	-----	285,255.61	
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public					-----	-32,292.34	-----	-32,292.34	-----	-----	
Intrabudgetary Receipts Deducted by Agency					-----	-467,902.00	-----	-467,902.00	-----	-----	
Total, Offsetting Receipts					- 0 -	-500,194.34	-----	-500,194.34	-----	- 0 -	
Total, Broadcasting Board of Governors					247,978,897.55	802,924,707.66	-----	797,696,384.32	2,399,863.41	250,807,357.48	
Bureau of Consumer Financial Protection											
Special Fund Accounts											
Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial Protection Fund Resources:											
Undisbursed Funds	No Year		581	5577	000	25,074,425.24	596,248,593.88	-37,153,493.88	563,352,318.52	-----	20,817,206.72
Unrealized Discount on Investments						-72,171.59	-----	40,304.90	-----	-----	-31,866.69
Investments in US Treasury Securities						245,500,000.00	-----	37,100,000.00	-----	-----	282,600,000.00
Funds Held Outside the Treasury						322,085.63	-----	13,188.98	-----	-----	335,274.61

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			581	5577	000	270,824,339.28	596,248,593.88	-----	563,352,318.52	-----	303,720,614.64
Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial Protection											
Fund Resources:											
Undisbursed Funds	No Year		581	5578	000	66,951,930.53	61,411,211.00	-30,112,619.59	95,646,013.11	-----	2,604,508.83
Funds Held Outside the Treasury						758,382,661.32	-----	30,112,619.59	-----	-----	788,495,280.91
Subtotal			581	5578	000	825,334,591.85	61,411,211.00	-----	95,646,013.11	-----	791,099,789.74
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-30.00	-----	-30.00	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-253,493.88	-----	-253,493.88	-----	-----
Total, Offsetting Receipts						- 0 -	-253,523.88	-----	-253,523.88	-----	- 0 -
Total, Bureau of Consumer Financial Protection						1,096,158,931.13	657,406,281.00	-----	658,744,807.75	-----	1,094,820,404.38
Central Intelligence Agency											
General Fund Accounts											
Central Intelligence Agency Retirement and Disability System Fund, Central Intelligence Agency											
Fund Resources:											
Undisbursed Funds	2021		056	3400	000	-----	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	2021		510	3850	000	-----	12,000,000.00	-----	8,186,865.85	-----	3,813,134.15
	2020					3,764,655.55	-----	-----	1,637,735.39	-----	2,126,920.16
	2019					1,791,084.86	-----	-----	147,115.03	-----	1,643,969.83
	2018					239,789.79	-----	-----	-----	-----	239,789.79
	2017					223,881.64	-----	-----	-----	-----	223,881.64
	2016					399,639.76	-----	-----	-----	399,639.76	-----
Subtotal			510	3850	000	6,419,051.60	12,000,000.00	-----	9,971,716.27	399,639.76	8,047,695.57
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						7,263,196.60	12,000,000.00	-----	9,971,716.27	399,639.76	8,891,840.57
Christopher Columbus Fellowship Foundation											
Trust Fund Accounts											
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation											
Fund Resources:											
Undisbursed Funds	No Year		465	8187	000	44,916.31	-----	-----	-----	-----	44,916.31
Commission of Fine Arts											
General Fund Accounts											

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						
Salaries and Expenses, Commission of Fine Arts Fund Resources:										
Undisbursed Funds	2021		323	2600	000	----- 3,240,000.00	-----	2,926,690.60	-----	313,309.40
	2020					335,477.23	-----	194,187.28	-----	141,289.95
	2019					26,982.97	-----	8.05	-----	26,974.92
	2018					131,204.74	-----	-----	-----	131,204.74
	2017					23,615.10	-----	-----	-----	23,615.10
	2016					153,985.58	-----	-----	153,985.58	-----
	No Year					211,326.58	-----	-3,251.92	-----	214,578.50
	Subtotal		323	2600	000	882,592.20	-----	3,117,634.01	-----	850,972.61
National Capital Arts and Cultural Affairs, Commission of Fine Arts Fund Resources:										
Undisbursed Funds	2021		323	2602	000	----- 5,000,000.00	-----	5,000,000.00	-----	-----
	2019					0.02	-----	-----	-----	0.02
	2017					0.03	-----	-----	-----	0.03
	Subtotal		323	2602	000	0.05	-----	5,000,000.00	-----	0.05
Total, Commission of Fine Arts						882,592.25	-----	8,240,000.00	-----	850,972.66
Commission on Civil Rights										
General Fund Accounts										
Salaries and Expenses, Commission on Civil Rights Fund Resources:										
Undisbursed Funds	2021		326	1900	000	----- 12,500,000.00	-----	9,506,488.91	-----	2,993,511.09
	2020					1,606,924.96	-----	1,189,698.98	-----	417,225.98
	2019					265,074.49	-----	26,246.06	-----	238,828.43
	2018					215,820.42	-----	-12,966.09	-----	228,786.51
	2017					163,478.09	-----	-14,982.73	-----	178,460.82
	2016					180,047.74	-----	-19,712.53	199,760.27	-----
	Subtotal		326	1900	000	2,431,345.70	-----	12,500,000.00	-----	4,056,812.83
Deductions for Offsetting Receipts										
Intrabudgetary Receipts Deducted by Agency						-----	-114.31	-----	-114.31	-----
Total, Commission on Civil Rights						2,431,345.70	-----	12,499,885.69	-----	4,056,812.83
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	2021		338	2000	000	----- 10,500,000.00	-----	8,232,579.54	-----	2,267,420.46
	2020					2,010,954.00	-----	768,906.12	-----	1,242,047.88
	2019					170,538.52	-----	16,318.19	-----	154,220.33
	2018					158,572.94	-----	-16,100.00	-----	174,672.94
	2017					50,126.84	-----	1,272.00	-----	48,854.84
	2016					194,102.21	-----	-----	194,102.21	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts	Subtotal		338	2000	000	2,584,294.51	10,500,000.00	-----	9,002,975.85	194,102.21	3,887,216.45
Proprietary Receipts from the Public						-----	-200.00	-----	-200.00	-----	-----
Total, Committee for Purchase from People who are Blind or Severely Disabled						2,584,294.51	10,499,800.00	-----	9,002,775.85	194,102.21	3,887,216.45
Commodity Futures Trading Commission General Fund Accounts											
Expenses, Commodity Futures Trading Commission Fund Resources:											
Undisbursed Funds	2021-2022		339	1400	000	-----	20,000,000.00	-----	11,052,108.56	-----	8,947,891.44
	2021					-----	260,433,877.99	-----	218,860,482.25	-----	41,573,395.74
	2020-2021					9,539,933.09	-----	-----	6,653,234.89	-----	2,886,698.20
	2020					42,650,244.39	-----	-----	38,534,372.14	-----	4,115,872.25
	2019-2020					2,321,954.50	-----	-----	1,659,193.86	-----	662,760.64
	2019					4,764,682.30	-----	-----	1,590,459.86	-----	3,174,222.44
	2018-2019					455,818.66	-----	-----	29,077.21	-----	426,741.45
	2018					2,025,439.95	-----	-----	-15,067.93	-----	2,040,507.88
	2017-2018					545,438.43	-----	-----	-----	-----	545,438.43
	2017					1,343,313.28	-----	-----	4,143.66	-----	1,339,169.62
	2016-2017					415,098.75	-----	-----	-----	-----	415,098.75
	2016					2,515,333.77	-----	-----	17,936.38	2,497,397.39	-----
	2015-2016					560,513.06	-----	-----	-----	560,513.06	-----
	2013-2014					-3,043,740.78	-----	-----	-----	-----	-3,043,740.78
	No Year					30,913,778.77	-----	-----	3,197,425.46	-----	27,716,353.31
	Subtotal		339	1400	000	95,007,808.17	280,433,877.99	-----	281,583,366.34	3,057,910.45	90,800,409.37
Expenses, Commodity Futures Trading Commission, Unliquidating Deficiency Fund Resources:											
Undisbursed Funds	No Year		339	1402	000	12,277.55	23,566,122.01	-----	23,574,631.48	-----	3,768.08
Expenses, Customer Protection, Commodity Futures Trading Commission Fund Resources:											
Undisbursed Funds	2021-2023		339	1534	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
Public Enterprise Funds											
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission Fund Resources:											
Undisbursed Funds	No Year		339	4334	000	5,351,552.85	-10,000,000.00	117,000,000.00	9,006,707.19	-----	103,344,845.66
Investments in US Treasury Securities						117,000,000.00	-----	-117,000,000.00	-----	-----	-----
	Subtotal		339	4334	000	122,351,552.85	-10,000,000.00	-----	9,006,707.19	-----	103,344,845.66
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-37,263.71	-----	-37,263.71	-----	-----
Total, Commodity Futures Trading Commission						217,371,638.57	303,962,736.29	-----	314,127,441.30	3,057,910.45	204,149,023.11

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Consumer Product Safety Commission											
General Fund Accounts											
Salaries and Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	2021-2026		061	0100	000	-----	50,000,000.00	-----	445,683.64	-----	49,554,316.36
	2021					-----	133,700,000.00	-----	100,442,855.33	-----	33,257,144.67
	2020					31,331,891.68	-----	-----	27,073,944.11	-----	4,257,947.57
	2019					3,632,730.21	-----	-----	1,838,566.01	-----	1,794,164.20
	2018					2,540,709.53	-----	-----	464,145.98	-----	2,076,563.55
	2017					817,711.76	-----	-----	5,340.06	-----	812,371.70
	2016					1,035,456.71	-----	-----	175,710.52	859,746.19	-----
	No Year					4,180,302.73	1,300,000.00	-----	998,604.30	-----	4,481,698.43
	Subtotal		061	0100	000	43,538,802.62	185,000,000.00	-----	131,444,849.95	859,746.19	96,234,206.48
Trust Fund Accounts											
Gifts and Donations, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	No Year		061	8079	000	18,953.01	-----	-----	-----	-----	18,953.01
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	-7,602.61	-----	-7,602.61	-----	-----
Total, Consumer Product Safety Commission						43,557,755.63	184,992,397.39	-----	131,437,247.34	859,746.19	96,253,159.49
Corporation for National and Community Service											
General Fund Accounts											
Office of Inspector General, Corporation for National and Community Service											
Fund Resources:											
Undisbursed Funds	2021-2026		485	2721	000	-----	9,000,000.00	-----	-----	-----	9,000,000.00
	2021					-----	6,500,000.00	-----	4,454,649.97	-----	2,045,350.03
	2020-2021					1,050,000.00	-----	-----	40,328.69	-----	1,009,671.31
	2020					740,210.53	-----	-----	651,198.51	-----	89,012.02
	2019					350,631.44	-----	-----	16,262.19	-----	334,369.25
	2018					481,745.08	-----	-----	-----	-----	481,745.08
	2017					499,925.76	-----	-----	-----	-----	499,925.76
	2016					400,727.18	-----	-----	-----	400,727.18	-----
	Subtotal		485	2721	000	3,523,239.99	15,500,000.00	-----	5,162,439.36	400,727.18	13,460,073.45
Salaries and Expenses, Corporation for National and Community Service											
Fund Resources:											
Undisbursed Funds	2021-2024		485	2722	000	-----	73,000,000.00	-----	499,762.92	-----	72,500,237.08
	2021					-----	86,487,000.00	-----	61,472,182.27	-----	25,014,817.73
	2020-2021					1,220,000.00	-----	-----	353,390.04	-----	866,609.96
	2020					20,485,318.53	-----	-----	16,128,067.88	-----	4,357,250.65
	2019					3,518,975.64	-----	-----	629,427.57	-----	2,889,548.07
	2018					3,338,170.13	-----	-----	6,573.36	-----	3,331,596.77
	2017					1,704,520.95	-----	-----	3,555.92	-----	1,700,965.03

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
	2016				1,120,706.28	-----	-----	-24,149.82	1,144,856.10	-----	
	Subtotal		485	2722	000	31,387,691.53	159,487,000.00	-----	79,068,810.14	1,144,856.10	110,661,025.29
Vista Advance Payment Revolving Fund, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	No Year		485	2723	000	2,867,387.90	-----	-----	-164,391.40	-----	3,031,779.30
Payment to the National Service Trust, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	No Year		485	2726	000	-----	333,000,000.00	-----	185,000,000.00	-----	148,000,000.00
Operating Expenses, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	2021-2024		485	2728	000	-----	770,000,000.00	-----	4,422,380.32	-----	765,577,619.68
	2021					-----	843,115,000.00	-----	128,998,767.25	-----	714,116,232.75
	2020-2021					23,280,000.00	-----	-----	9,335,530.46	-----	13,944,469.54
	2020					662,051,889.59	-----	-----	425,028,066.13	-----	237,023,823.46
	2019					224,739,435.55	-----	-----	148,319,100.12	-----	76,420,335.43
	2018					75,572,884.45	-----	-----	18,960,732.83	-----	56,612,151.62
	2017					75,418,234.29	-----	-----	4,438,257.58	-----	70,979,976.71
	2016-2017					2,198,481.38	-----	-----	-----	-----	2,198,481.38
	2016					49,819,146.84	-----	-----	20,920,677.08	28,898,469.76	-----
	2015-2016					2,996,796.10	-----	-----	-----	2,996,796.10	-----
	No Year					5,382,675.35	-----	-----	821,664.26	-----	4,561,011.09
	Subtotal		485	2728	000	1,121,459,543.55	1,613,115,000.00	-----	761,245,176.03	31,895,265.86	1,941,434,101.66
Trust Fund Accounts											
National Service Trust, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	No Year		485	8267	000	896,650,299.60	204,471,948.68	-825,670,157.01	129,603,869.84	-----	145,848,221.43
Unrealized Discount on Investments						-425,855.11	-----	-333,541.13	-----	-----	-759,396.24
Investments in US Treasury Securities						185,625,715.74	-----	826,003,698.14	-----	-----	1,011,629,413.88
	Subtotal		485	8267	000	1,081,850,160.23	204,471,948.68	-----	129,603,869.84	-----	1,156,718,239.07
Gifts and Contributions, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	No Year		485	8981	000	408,940.31	22,523.00	-----	-----	-----	431,463.31
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-704,411.43	-----	-704,411.43	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-203,973,460.88	-----	-203,973,460.88	-----	-----
Total, Offsetting Receipts						- 0 -	-204,677,872.31	-----	-204,677,872.31	-----	- 0 -
Total, Corporation for National and Community Service						2,241,496,963.51	2,120,918,599.37	-----	955,238,031.66	33,440,849.14	3,373,736,682.08
Corporation for Public Broadcasting											
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
Public Broadcasting Fund, Corporation for Public Broadcasting, Treasury Fund Resources:											
Undisbursed Funds	2021		020	0151	000	----- 465,000,000.00	-----	465,000,000.00	-----	-----	
	No Year					----- 175,000,000.00	-----	175,000,000.00	-----	-----	
Total, Corporation for Public Broadcasting						----- 640,000,000.00	-----	640,000,000.00	-----	-----	
Corporation for Travel Promotion											
Special Fund Accounts											
Travel Promotion Fund, Corporation for Travel Promotion Fund Resources:											
Undisbursed Funds	No Year		580	5585	000	----- 63,550,760.00	-----	18,266,371.00	-----	45,284,389.00	
Council of the Inspectors General on Integrity and Efficiency											
General Fund Accounts											
Pandemic Response Accountability Committee, Council of the Inspectors General on Integrity and Efficiency Fund Resources:											
Undisbursed Funds	2021-2025		542	1654	000	----- 40,000,000.00	-----	4,058,828.80	-----	35,941,171.20	
	No Year					78,855,347.31	-----	11,757,867.82	-----	67,097,479.49	
	Subtotal		542	1654	000	78,855,347.31	-----	15,816,696.62	-----	103,038,650.69	
Intragovernmental Funds											
Inspectors General Council Fund, Council of the Inspectors General on Integrity and Efficiency Fund Resources:											
Undisbursed Funds	No Year		542	4592	000	19,481,498.69	850,000.00	-----	-1,492,692.13	-----	21,824,190.82
Total, Council of the Inspectors General on Integrity and Efficiency						98,336,846.00	40,850,000.00	-----	14,324,004.49	-----	124,862,841.51
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	2021-2023		511	1734	000	----- 459,000.00	-----	-----	-----	459,000.00	
	2020-2022					4,816,000.00	-----	-----	-----	4,816,000.00	
	2021					----- 245,464,000.00	-----	-----	-----	55,003,950.08	
	2019-2021					13,223,000.00	-----	-----	-----	13,223,000.00	
	2020					50,909,473.41	-----	29,715,941.14	-----	21,193,532.27	
	2019-2020					2,910,164.00	-----	1,329,700.38	-----	1,580,463.62	
	2019					18,833,035.14	-----	2,903,637.57	-----	15,929,397.57	
	2018-2019					-39,729.91	-----	-----	-----	⁴ -39,729.91	
	2018					13,163,390.93	-----	872,887.24	-----	12,290,503.69	
	2017-2018					117,977.83	-----	-----	-----	117,977.83	
	2016-2018					860,239.26	-----	226,896.18	-----	633,343.08	
	2017					9,977,001.20	-----	-920,035.11	-----	10,897,036.31	
	2015-2017					539,568.74	-----	-----	-----	539,568.74	
	2016					10,397,803.20	-----	59,072.21	10,338,730.99	-----	

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, Court Services and Offender Supervision Agency for the District of Columbia	2015-2016				280,079.76	-----	-----	-----	280,079.76	-----	
					125,988,003.56	245,923,000.00	-----	224,648,149.53	10,618,810.75	136,644,043.28	
Defense Nuclear Facilities Safety Board											
Consolidated Working Funds											
Salaries and Expenses, Defense Nuclear Facilities Safety Board Fund Resources:											
Undisbursed Funds	2021-2022		347	3900	000	-----	31,000,000.00	-----	18,150,357.96	-----	12,849,642.04
	2020-2021					13,498,578.06	-----	11,599,820.95	-----	1,898,757.11	
	2019-2020					932,435.61	-----	336,534.81	-----	595,900.80	
	2018-2019					386,569.22	-----	-4,479.11	-----	391,048.33	
	2017-2018					165,265.02	-----	-87,259.22	-----	252,524.24	
	2016-2017					343.16	-----	-62,578.98	-----	62,922.14	
	2015-2016					928,494.28	-----	636.00	927,858.28	-----	
	No Year					2,141,403.72	-----	1,915.90	-----	2,139,487.82	
Total, Defense Nuclear Facilities Safety Board						18,053,089.07	31,000,000.00	-----	29,934,948.31	927,858.28	18,190,282.48
Delta Regional Authority											
General Fund Accounts											
Salaries and Expenses, Delta Regional Authority Fund Resources:											
Undisbursed Funds	No Year		517	0750	000	71,236,307.91	30,000,000.00	-----	23,562,980.10	-----	77,673,327.81
Agriculture	No Year	012	517	0750	000	64,569.29	-----	-----	-----	-----	64,569.29
Total, Delta Regional Authority						71,300,877.20	30,000,000.00	-----	23,562,980.10	-----	77,737,897.10
Denali Commission											
General Fund Accounts											
Expenses, Denali Commission Fund Resources:											
Undisbursed Funds	No Year		513	1200	000	50,981,985.36	15,000,000.00	-----	12,072,655.85	-----	53,909,329.51
Special Fund Accounts											
Gifts and Donations, Denali Commission Fund Resources:											
Undisbursed Funds	No Year		513	5605	000	101,181.00	-----	-----	-----	-----	101,181.00
Trust Fund Accounts											
Denali Commission Trust Fund Fund Resources:											
Undisbursed Funds	No Year		513	8056	000	12,868,407.80	3,132,665.30	-----	4,382,587.38	-----	11,618,485.72
Total, Denali Commission						63,951,574.16	18,132,665.30	-----	16,455,243.23	-----	65,628,996.23
District of Columbia											
Deductions for Offsetting Receipts											
Intrabudgetary Receipts Deducted by Agency						-----	-1,231.26	-----	-1,231.26	-----	-----

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						
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	-----	18,738,000.00	-----	18,738,000.00	-----
Salaries and Expenses, Federal Payment to the District of Columbia Courts Fund Resources:										
Undisbursed Funds	2021-2022		349	1712	000	-----	30,499,000.00	-----	877,443.66	-----
	2021					-----	219,589,000.00	-250,000.00	188,393,649.16	-----
	2020-2021					33,316,042.28	-----	-----	6,992,266.56	-----
	2020					26,831,134.67	-----	-----	20,908,219.74	-----
	2019-2020					37,273,866.98	-----	-----	14,588,916.10	-----
	2019					4,596,877.79	-----	-----	821,768.26	-----
	2018-2019					35,301,784.62	-----	-----	19,385,878.09	-----
	2018					3,442,732.35	-----	-----	3,017.60	-----
	2017-2018					25,271,653.98	-----	-----	15,427,977.46	-----
	2017					515,681.28	-----	250,000.00	-----	765,681.28
	2016-2017					673,927.68	-----	-----	296,655.51	-----
	2016					893,328.71	-----	-----	126,580.94	766,747.77
	2015-2016					1,308,516.14	-----	-----	5,320.00	1,303,196.14
	No Year					1,536,065.16	-----	-----	6,309.14	-----
Funds Held Outside the Treasury	2021					-----	-----	250,000.00	-----	250,000.00
	2017					250,000.00	-----	-250,000.00	-----	-----
	Subtotal		349	1712	000	171,211,611.64	250,088,000.00	-----	267,834,002.22	2,069,943.91
Payments, Federal Payment for Defender Services in District of Columbia Courts Fund Resources:										
Undisbursed Funds	No Year		349	1736	000	51,135,371.54	46,005,000.00	-----	28,319,331.61	-----
Special Fund Accounts										
District of Columbia Crime Victims Compensation Fund, District of Columbia Courts Fund Resources:										
Undisbursed Funds	No Year		349	5676	000	2,688,250.86	4,772,386.61	-----	5,301,889.32	-----
Funds Held Outside the Treasury						250,000.00	-----	-----	-----	250,000.00
	Subtotal		349	5676	000	2,938,250.86	4,772,386.61	-----	5,301,889.32	-----
Trust Fund Accounts										
District of Columbia Judicial Retirement and Survivor's Annuity Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8212	000	100,483.46	21,859,962.78	-6,572,562.42	15,284,294.56	-----
Unrealized Discount on Investments						-1,944,327.45	-----	-307,061.47	-----	-2,251,388.92
Investments in US Treasury Securities						180,195,603.99	-----	6,879,623.89	-----	187,075,227.88

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
Deductions for Offsetting Receipts	Subtotal		020	8212	000	178,351,760.00	21,859,962.78	-----	15,284,294.56	-----	184,927,428.22
Proprietary Receipts from the Public						-----	-1,596.00	-----	-1,596.00	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-18,738,000.00	-----	-18,738,000.00	-----	-----
Total, Offsetting Receipts						- 0 -	-18,739,596.00	-----	-18,739,596.00	-----	- 0 -
Total, District of Columbia Courts						403,636,994.04	322,723,753.39	-----	316,737,921.71	2,069,943.91	407,552,881.81
District of Columbia General and Special Payments											
General Fund Accounts											
Federal Payment for the District of Columbia National Guard, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1701	000	-----	600,000.00	-----	600,000.00	-----	-----
Federal Payment to the Federal District of Columbia Pension Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1714	000	-----	576,504,000.00	-----	576,504,000.00	-----	-----
Federal Payment for Resident Tuition Support, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1736	000	-----	40,000,000.00	-----	40,000,000.00	-----	-----
Federal Payment for Emergency Planning and Security Costs in the District of Columbia, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1771	000	-----	51,400,000.00	-----	51,400,000.00	-----	-----
Federal Payment to the District of Columbia Water and Sewer Authority, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1796	000	-----	8,000,000.00	-----	8,000,000.00	-----	-----
Federal Payment for School Improvement, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1817	000	-----	52,500,000.00	-----	52,500,000.00	-----	-----
Federal Payment to the Criminal Justice Coordinating Council, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1818	000	-----	2,150,000.00	-----	2,150,000.00	-----	-----
Federal Payment for Judicial Commissions, Treasury Fund Resources:											
Undisbursed Funds	2021-2022		020	1822	000	-----	600,000.00	-----	600,000.00	-----	-----
Federal Payment for Testing and Treatment of HIV/AIDS, Treasury Fund Resources:											
Undisbursed Funds	2021		020	1824	000	-----	4,000,000.00	-----	4,000,000.00	-----	-----
Special Fund Accounts											
District of Columbia Federal Pension Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5511	000	396,113.45	595,026,383.16	-45,016,424.29	550,008,896.47	-----	397,175.85
Unrealized Discount on Investments						-21,137,575.25	-----	-----	-----	-----	-21,137,575.25
Investments in US Treasury Securities						3,815,494,911.35	-----	45,016,424.29	-----	-----	3,860,511,335.64

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts	Subtotal		020	5511	000	3,794,753,449.55	595,026,383.16	-----	550,008,896.47	-----	3,839,770,936.24
Proprietary Receipts from the Public						-----	-4,163.73	-----	-4,163.73	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-595,026,383.16	-----	-595,026,383.16	-----	-----
Total, Offsetting Receipts						- 0 -	-595,030,546.89	-----	-595,030,546.89	-----	- 0 -
Total, District of Columbia General and Special Payments						3,794,753,449.55	735,749,836.27	-----	690,732,349.58	-----	3,839,770,936.24
Total, District of Columbia						4,198,390,443.59	1,058,472,358.40	-----	1,007,469,040.03	2,069,943.91	4,247,323,818.05
Election Assistance Commission											
General Fund Accounts											
Salaries and Expenses, Election Assistance Commission Fund Resources:											
Undisbursed Funds	2021		525	1650	000	-----	15,500,000.00	-----	8,181,040.48	-----	7,318,959.52
	2020-2021					2,400,000.00	-----	-----	597,575.88	-----	1,802,424.12
	2020					3,077,785.44	-----	-----	2,279,590.66	-----	798,194.78
	2019					482,622.63	-----	-----	155,531.27	-----	327,091.36
	2018					540,810.40	-----	-----	2,056.09	-----	538,754.31
	2017					350,303.30	-----	-----	1,759.19	-----	348,544.11
	2016					884,128.87	-----	-----	1,373.30	882,755.57	-----
	Subtotal		525	1650	000	7,735,650.64	15,500,000.00	-----	11,218,926.87	882,755.57	11,133,968.20
Election Reform Programs, Election Assistance Commission Fund Resources:											
Undisbursed Funds	2020		525	1651	000	2,886,500.00	-----	-----	-37,357,398.69	-----	40,243,898.69
	No Year					2,225,695.44	-----	-----	-----	-----	2,225,695.44
	Subtotal		525	1651	000	5,112,195.44	-----	-----	-37,357,398.69	-----	42,469,594.13
Election Data Collections Grants, Election Assistance Commission Fund Resources:											
Undisbursed Funds	No Year		525	1652	000	1,557,794.38	-----	-----	-----	-----	1,557,794.38
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-110.26	-----	-110.26	-----	-----
Total, Election Assistance Commission						14,405,640.46	15,499,889.74	-----	-26,138,582.08	882,755.57	55,161,356.71
Equal Employment Opportunity Commission											
General Fund Accounts											
Salaries and Expenses, Equal Employment Opportunity Commission Fund Resources:											
Undisbursed Funds	2021		045	0100	000	-----	404,490,000.00	-----	327,068,690.00	-----	77,421,310.00
	2020					64,327,199.60	-----	-----	56,165,076.05	-----	8,162,123.55
	2019					7,964,450.24	-----	-----	2,863,059.16	-----	5,101,391.08
	2018					9,015,261.61	-----	-----	4,083,528.68	-----	4,931,732.93
	2017					3,306,119.57	-----	-----	115,924.44	-----	3,190,195.13
	2016					1,630,764.92	-----	-----	-253,979.28	1,884,744.20	-----
	No Year					934,035.87	-----	-----	855,222.93	-----	78,812.94

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	Subtotal		045	0100	000	87,177,831.81	404,490,000.00	-----	390,897,521.98	1,884,744.20	98,885,565.63
EEOC Education, Technical Assistance and Training Revolving Fund, Equal Employment Opportunity Commission Fund Resources:											
Undisbursed Funds	No Year		045	4019	000	4,215,199.87	-----	-----	80,670.80	-----	4,134,529.07
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-270,307.40	-----	-270,307.40	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-14,908.66	-----	-14,908.66	-----	-----
Total, Offsetting Receipts						- 0 -	-285,216.06	-----	-285,216.06	-----	- 0 -
Total, Equal Employment Opportunity Commission						91,393,031.68	404,204,783.94	-----	390,692,976.72	1,884,744.20	103,020,094.70
Export-Import Bank of the United States											
General Fund Accounts											
Administration Expenses, Export-Import Bank of the United States Fund Resources:											
Undisbursed Funds	2021-2022		083	0100	000	-----	7,413,751.93	-----	-----	-----	7,413,751.93
	2021					-----	754,331,088.41	-----	722,164,601.04	-----	²⁴ 32,166,487.37
	2020-2021					9,804,579.68	-----	-----	9,799,549.38	-----	²⁴ 5,030.30
	2020					26,063,035.73	-----	-----	22,645,693.73	-----	²⁴ 3,417,342.00
	2019-2020					188,701.68	-----	-----	-----	-----	188,701.68
	2017-2020					1,873,448.05	-----	-----	-----	-----	1,873,448.05
	2019					7,584,379.46	-----	-----	2,582,197.88	-----	²⁴ 5,002,181.58
	2018					3,213,101.25	-----	-----	20,111.19	-----	²⁴ 3,192,990.06
	2017					3,046,381.57	-----	-----	-----	-----	3,046,381.57
	2014-2017					10,000,000.00	-----	-----	-----	-----	10,000,000.00
	2016					3,579,945.77	-----	-----	-----	3,579,945.77	-----
	2013-2016					29,106,476.28	-----	-----	-----	-----	⁵ 29,106,476.28
	2012-2015					5,161,363.44	-----	-----	-----	-----	⁶ 5,161,363.44
	2011-2014					727,343.91	-----	-----	-----	-----	⁷ 727,343.91
	2010-2013					3,551,006.53	-----	-----	-----	-----	⁸ 3,551,006.53
	2009-2012					10,145,317.28	-----	-----	-----	-----	⁹ 10,145,317.28
	2008-2011					6,289,476.57	-----	-----	-----	-----	⁹ 6,289,476.57
	2007-2010					4,895,241.54	-----	-----	-----	-----	¹⁰ 4,895,241.54
	2006-2009					38,199,145.02	-----	-----	-----	-----	¹¹ 38,199,145.02
	2005-2008					5,556,029.56	-----	-----	-----	-----	¹² 5,556,029.56
	2003-2006					150,257,184.58	-----	-----	-----	150,257,184.58	¹³ -----
	No Year					171,986,494.29	-----	-----	-15,526,007.06	-----	²⁴ 187,512,501.35
Subtotal			083	0100	000	491,228,652.19	761,744,840.34	-----	741,686,146.16	153,837,130.35	357,450,216.02
Inspector General, Export-Import Bank of the United States Fund Resources:											
Undisbursed Funds	2021-2022		083	0105	000	-----	975,000.00	-----	-----	-----	975,000.00
	2021					-----	5,525,000.00	-----	3,223,174.63	-----	²⁴ 2,301,825.37
	2020-2021					855,000.00	-----	-----	855,000.00	-----	-----

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
	2020				1,992,104.93	-----	-----	549,186.90	-----	²⁴ 1,442,918.03	
	2019				872,645.73	-----	-----	51,695.16	-----	²⁴ 820,950.57	
	2018-2019				15,660.00	-----	-----	-----	-----	15,660.00	
	2018				3,391,925.01	-----	-----	16,789.96	-----	²⁴ 3,375,135.05	
	2017-2018				220,199.65	-----	-----	-----	-----	220,199.65	
	2016-2017				65,709.11	-----	-----	-----	-----	65,709.11	
	2015-2016				500,486.65	-----	-----	-----	500,486.65	-----	
	Subtotal		083	0105	7,913,731.08	6,500,000.00	-----	4,695,846.65	500,486.65	9,217,397.78	
Public Enterprise Funds											
Liquidating Account, Export-Import Bank of the United States											
Fund Resources:											
Undisbursed Funds	No Year		083	4027	000	-----	-----	-----	-353,748.62	¹⁴ 353,748.62	
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	-----	-----	-54,067,931.00	-----	
Total, Export-Import Bank of the United States						499,142,383.27	768,244,840.34	-----	691,960,313.19	154,691,365.62	366,667,613.80
Farm Credit Administration											
Public Enterprise Funds											
Revolving Fund for Administrative Expenses, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year		352	4131	000	4,204,180.36	-----	-4,468,728.82	-----	896,792.57	
Unrealized Discount on Investments						-146,582.09	-----	146,582.09	-----	-----	
Investments in US Treasury Securities						34,293,908.42	-----	4,322,146.73	-----	38,616,055.15	
	Subtotal		352	4131	000	38,351,506.69	-----	-----	-1,161,341.03	39,512,847.72	
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	-25,244.85	-----	-25,244.85	-----	
Total, Farm Credit Administration						38,351,506.69	-25,244.85	-----	-1,186,585.88	39,512,847.72	
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	-----	-214,913,664.37	-----	200,000.00	
Unrealized Discount on Investments						-4,548,911.51	-----	2,465,932.60	-----	-2,082,978.91	
Investments in US Treasury Securities						5,152,894,966.98	-----	212,447,731.77	-----	5,365,342,698.75	
	Subtotal					5,148,546,055.47	-----	-----	-214,913,664.37	5,363,459,719.84	
Total, Farm Credit System Insurance Corporation											
Federal Communications Commission											
General Fund Accounts											
Salaries and Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2020		027	0100	000	-84,899.01	-----	-----	-78,033.26	⁴ -6,865.75	
	2019					-3,815.07	-----	-----	-3,815.07	-----	

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
	2018				447.17	-----	-----	447.17	-----	-----	
	2017				447.17	-----	-----	447.17	-----	-----	
	2016				3,309.85	-----	-----	3,309.85	-----	-----	
	No Year				391,752,423.05	314,950,000.00	-----	123,466,631.88	¹⁴ 3,779,648.91	579,456,142.26	
	Subtotal	027	0100	000	391,667,913.16	314,950,000.00	-----	123,388,987.74	3,779,648.91	579,449,276.51	
Spectrum Auction Program Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds											
	No Year		027	0300	000	2,816,454.20	-----	-----	-----	2,816,454.20	
Emergency Broadband Connectivity Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds											
	No Year		027	1911	000	-----	3,200,000,000.00	-----	572,661,561.99	2,627,338,438.01	
Secure and Trusted Communications Networks Reimbursement Program, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds											
	No Year		027	1912	000	-----	1,900,000,000.00	-----	2,370,537.37	1,897,629,462.63	
Emergency Connectivity Fund for Educational Connections and Devices, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds											
	2021-2030		027	1913	000	-----	7,172,000,000.00	-----	4,211,548.32	7,167,788,451.68	
Special Fund Accounts											
Universal Service Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds											
	No Year		027	5183	000	5,911,691,206.91	9,189,627,194.94	-----	8,696,536,920.07	6,404,781,481.78	
TV Broadcaster Relocation Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds											
	No Year		027	5610	000	1,407,813,344.76	-----	-----	308,951,341.84	1,098,862,002.92	
Telecommunications Relay Services Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds											
	No Year		027	5700	000	377,571,932.53	1,562,173,972.86	-----	1,444,397,402.48	495,348,502.91	
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	-34,678,749.29	-----	-34,678,749.29	-----	
Total, Federal Communications Commission						8,091,560,851.56	23,304,072,418.51	-----	11,117,839,550.52	3,779,648.91	20,274,014,070.64
Federal Deposit Insurance Corporation											
Deposit Insurance											
Intragovernmental Funds											
Deposit Insurance Fund, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds											
	No Year		051	4596	000	3,441,609.71	-----	-6,817,034,062.50	-----	2,991,608.88	
Unrealized Discount on Investments											
						-729,125,000.00	-----	197,414,062.50	-----	-531,710,937.50	
Investments in US Treasury Securities											
						108,949,038,000.00	-----	6,578,020,000.00	-----	115,527,058,000.00	

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						
Total, Deposit Insurance	Subtotal		051	4596	000	-----	-41,600,000.00	-6,816,584,061.67	-----	114,998,338,671.38
					108,223,354,609.71	-----	-41,600,000.00	-6,816,584,061.67	-----	114,998,338,671.38
FSLIC Resolution										
Public Enterprise Funds										
The FSLIC Resolution Fund										
Fund Resources:										
Undisbursed Funds	No Year		051	4065	000	292.26	-392,000.00	-392,461.86	-----	754.12
Investments in US Treasury Securities						881,479,000.00	-----	392,000.00	-----	881,871,000.00
	Subtotal		051	4065	000	881,479,292.26	-----	-392,461.86	-----	881,871,754.12
Operating Account, Federal Deposit Insurance Corporation										
Fund Resources:										
Undisbursed Funds	No Year		051	4067	000	23,649,109.27	-----	206,990.98	-----	23,442,118.29
Total, FSLIC Resolution						905,128,401.53	-----	-185,470.88	-----	905,313,872.41
FDIC - Office of Inspector General										
Intragovernmental Funds										
Office of Inspector General, Federal Deposit Insurance Corporation										
Fund Resources:										
Undisbursed Funds	2021		051	4595	000	-----	41,600,000.00	41,600,000.00	-----	-----
Total, Federal Deposit Insurance Corporation						109,128,483,011.24	-----	-6,775,169,532.55	-----	115,903,652,543.79
Federal Drug Control Programs										
General Fund Accounts										
High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds	2021-2022		011	1070	000	-----	267,813,760.00	-----	32,890,863.10	234,922,896.90
	2020-2021					231,019,690.28	-----	-801,421.00	151,998,883.72	78,219,385.56
	2019-2020					70,580,089.41	-----	-----	62,186,115.56	8,393,973.85
	2018-2019					4,950,573.52	-----	4,502,467.87	-----	448,105.65
	2017-2018					443,235.08	-----	-----	-----	443,235.08
	2016-2017					189,942.62	-----	-----	-----	189,942.62
	2015-2016					160,808.20	-----	114,725.37	275,533.57	-----
	Subtotal		011	1070	000	307,344,339.11	267,813,760.00	-686,695.63	251,578,330.25	275,533.57
Other Federal Drug Control Programs, Executive Office of the President										
Fund Resources:										
Undisbursed Funds	No Year		011	1460	000	100,300,324.49	128,182,000.00	-----	156,619,816.62	71,862,507.87
Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President										
Fund Resources:										
Undisbursed Funds	No Year		011	1461	000	283,554.62	-----	-----	-199,122.62	482,677.24
Total, Federal Drug Control Programs						407,928,218.22	395,995,760.00	-686,695.63	407,999,024.25	275,533.57
Federal Election 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						
Salaries and Expenses, Federal Election Commission Fund Resources:										
Undisbursed Funds	2021		360	1600	000	71,497,000.00	-----	60,558,793.54	-----	10,938,206.46
	2020-2021					-----	160,000.00	-----	-----	160,000.00
	2020					11,959,929.65	-160,000.00	10,306,234.65	-----	1,493,695.00
	2019					5,651,287.41	-----	671,720.26	-----	4,979,567.15
	2018					1,713,311.06	-----	1,423.66	-----	1,711,887.40
	2017-2018					1,424,044.81	-----	-----	-----	1,424,044.81
	2017					1,095,170.93	-----	-----	-----	1,095,170.93
	2016-2017					152,866.10	-----	-----	-----	152,866.10
	2016					1,435,100.33	-----	-65.73	1,435,166.06	-----
	Subtotal		360	1600	000	23,431,710.29	71,497,000.00	71,538,106.38	1,435,166.06	21,955,437.85
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-215,599.67	-----	-215,599.67	-----
Total, Federal Election Commission						23,431,710.29	71,281,400.33	71,322,506.71	1,435,166.06	21,955,437.85
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	7,207,076.85	10,426,773.50	-----	4,112,297.99	13,521,552.36
Federal Housing Finance Agency										
Special Fund Accounts										
Administrative Expenses, Federal Housing Finance Agency Fund Resources:										
Undisbursed Funds	No Year		537	5532	000	2,728,339.30	335,327,971.13	-31,725,223.09	303,340,970.22	2,990,117.12
Investments in US Treasury Securities						98,300,283.14	-----	31,725,223.09	-----	130,025,506.23
	Subtotal		537	5532	000	101,028,622.44	335,327,971.13	303,340,970.22	-----	133,015,623.35
Office of Inspector General, Federal Housing Finance Agency Fund Resources:										
Undisbursed Funds	No Year		537	5564	000	13,599,706.59	-----	965,952.56	-----	12,633,754.03
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-5,294.00	-----	-5,294.00	-----
Intrabudgetary Receipts Deducted by Agency						-----	-98,832.13	-----	-98,832.13	-----
Total, Offsetting Receipts						- 0 -	-104,126.13	-----	-104,126.13	- 0 -
Total, Federal Housing Finance Agency						114,628,329.03	335,223,845.00	304,202,796.65	-----	145,649,377.38
Federal Labor Relations Authority										
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						
Salaries and Expenses, Federal Labor Relations Authority Fund Resources:										
Undisbursed Funds	2021		054	0100	000	----- 26,600,000.00	-----	23,497,929.06	-----	3,102,070.94
	2020-2021					-----	59,477.00	-----	-----	59,477.00
	2020					3,826,009.22	-59,477.00	3,050,202.90	-----	716,329.32
	2019					1,504,125.02	-----	617,840.14	-----	886,284.88
	2018-2019					12,816.00	-----	12,816.00	-----	-----
	2018					222,446.04	-----	32,238.72	-----	190,207.32
	2017					385,354.42	-----	22,387.00	-----	362,967.42
	2016-2017					465.25	-----	-----	-----	465.25
	2016					626,746.11	-----	-----	626,746.11	-----
Total, Federal Labor Relations Authority						6,577,962.06	26,600,000.00	27,233,413.82	626,746.11	5,317,802.13
Federal Maritime Commission										
General Fund Accounts										
Salaries and Expenses, Federal Maritime Commission Fund Resources:										
Undisbursed Funds	2021		065	0100	000	----- 30,300,000.00	-----	26,062,841.86	-----	4,237,158.14
	2020					5,092,907.43	-----	3,733,761.99	-----	1,359,145.44
	2019					1,304,188.76	-----	98,833.54	-----	1,205,355.22
	2018					1,123,717.35	-----	2,729.47	-----	1,120,987.88
	2017					484,859.78	-----	-----	-----	484,859.78
	2016					233,423.03	-----	-----	233,423.03	-----
	Subtotal		065	0100	000	8,239,096.35	30,300,000.00	29,898,166.86	233,423.03	8,407,506.46
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						----- -216,489.80	-----	-216,489.80	-----	-----
Total, Federal Maritime Commission						8,239,096.35	30,083,510.20	29,681,677.06	233,423.03	8,407,506.46
Federal Mediation and Conciliation Service										
General Fund Accounts										
Salaries and Expenses, Federal Mediation and Conciliation Service Fund Resources:										
Undisbursed Funds	2021		093	0100	000	----- 48,600,000.00	-----	41,774,707.58	-----	6,825,292.42
	2020					5,064,458.16	-----	4,668,736.01	-----	395,722.15
	2019					1,165,390.50	-----	105,901.98	-----	1,059,488.52
	2018-2019					199,968.54	-----	86,649.19	-----	113,319.35
	2018					416,188.64	-----	11,275.79	-----	404,912.85
	2017-2018					273,908.96	-----	53,448.08	-----	220,460.88
	2017					1,266,559.51	-----	-----	-----	1,266,559.51
	2016-2017					143,812.71	-----	-----	-----	143,812.71
	2016					1,013,646.35	-----	-----	1,013,646.35	-----
	2015-2016					11,447.55	-----	-----	11,447.55	-----
	No Year					3,135,463.94	-----	-407,574.81	-----	3,543,038.75

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
Total, Federal Mediation and Conciliation Service					12,690,844.86	48,600,000.00	-----	46,293,143.82	1,025,093.90	13,972,607.14	
Federal Mine Safety and Health Review Commission											
General Fund Accounts											
Salaries and Expenses, Federal Mine Safety and Health Review Commission											
Fund Resources:											
Undisbursed Funds	2021		368	2800	000	-----	17,184,000.00	-----	13,835,912.77	-----	3,348,087.23
	2020					3,056,521.07	-----	-----	1,203,611.17	-----	1,852,909.90
	2019					1,913,924.81	-----	-----	397,976.40	-----	1,515,948.41
	2018					1,241,577.17	-----	-----	-20,773.11	-----	1,262,350.28
	2017					988,949.77	-----	-----	-41,236.32	-----	1,030,186.09
	2016					1,636,921.44	-----	-----	-----	1,636,921.44	-----
	Subtotal		368	2800	000	8,837,894.26	17,184,000.00	-----	15,375,490.91	1,636,921.44	9,009,481.91
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-119.99	-----	-119.99	-----	-----
Total, Federal Mine Safety and Health Review Commission						8,837,894.26	17,183,880.01	-----	15,375,370.92	1,636,921.44	9,009,481.91
Federal Trade Commission											
General Fund Accounts											
Salaries and Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds	2021-2026		029	0100	000	-----	30,400,000.00	-----	3,399,593.50	-----	27,000,406.50
	No Year					113,397,717.26	188,072,124.00	-----	95,791,834.70	-----	205,678,006.56
	Subtotal		029	0100	000	113,397,717.26	218,472,124.00	-----	99,191,428.20	-----	232,678,413.06
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-8,143,460.05	-----	-8,143,460.05	-----	-----
Total, Federal Trade Commission						113,397,717.26	210,328,663.95	-----	91,047,968.15	-----	232,678,413.06
Gulf Coast Ecosystem Restoration Council											
General Fund Accounts											
Gulf Coast Ecosystem Restoration Council											
Fund Resources:											
Undisbursed Funds	No Year		471	1770	000	187,374,687.19	-----	-----	-46,797,162.12	-----	234,171,849.31
Harry S Truman Scholarship Foundation											
General Fund Accounts											
Salaries and Expenses, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year		372	0950	000	-----	2,000,000.00	-----	2,000,000.00	-----	-----
Trust Fund Accounts											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year		372	8296	000	18,771,534.36	717,987.12	13,754,073.51	382,794.15	-----	32,860,800.84
Unrealized Discount on Investments						-141,603.01	-----	35,807.74	-----	-----	-105,795.27

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						
Investments in US Treasury Securities					34,125,393.87	-----	-13,789,881.25	-----	-----	20,335,512.62
Subtotal			372	8296	000	52,755,325.22	717,987.12	382,794.15	-----	53,090,518.19
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-130.56	-----	-130.56	-----
Total, Harry S Truman Scholarship Foundation						52,755,325.22	2,717,856.56	-----	2,382,663.59	53,090,518.19
Institute of American Indian and Alaska Native Culture and Arts Development										
General Fund Accounts										
Payment to the Institute, Institute of American Indian and Alaska Native Culture and Arts Development Fund Resources:										
Undisbursed Funds	2021-2022		373	2900	000	-----	10,772,000.00	-----	10,772,000.00	-----
Institute of Museum and Library Services										
General Fund Accounts										
Office of Museum and Library Services: Grants and Administration, Institute of Museum and Library Services Fund Resources:										
Undisbursed Funds	2021		474	0301	000	-----	257,000,000.00	-----	33,795,982.59	223,204,017.41
	2020-2021					43,875,904.14	-----	25,676,540.29	-----	18,199,363.85
	2020					218,815,891.15	-----	145,034,447.56	-----	73,781,443.59
	2019					70,220,204.67	-----	37,279,887.54	-----	32,940,317.13
	2018					27,627,583.50	-----	13,134,304.65	-----	14,493,278.85
	2017					9,712,288.57	-----	4,770,550.97	-----	4,941,737.60
	2016					4,067,982.79	-----	2,043,497.04	2,024,485.75	-----
	No Year					1,342,367.84	200,000,000.00	-----	19,449,474.94	181,892,892.90
Subtotal			474	0301	000	375,662,222.66	457,000,000.00	-----	281,184,685.58	2,024,485.75
Trust Fund Accounts										
Gifts and Donations, Institute of Museum and Library Services Fund Resources:										
Undisbursed Funds	No Year		474	8080	000	973,717.41	3,400.00	-----	798,273.00	178,844.41
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-13,957.42	-----	-13,957.42	-----
Total, Institute of Museum and Library Services						376,635,940.07	456,989,442.58	-----	281,969,001.16	2,024,485.75
Intelligence Community Management Account										
General Fund Accounts										
Expenses, Intelligence Community Management Account Fund Resources:										
Undisbursed Funds	2021		467	0401	000	-----	605,083,000.00	-----	404,402,347.79	200,680,652.21
	2020					145,525,364.73	-----	109,958,258.04	-----	35,567,106.69
	2019					14,328,466.06	-----	3,083,410.07	-----	11,245,055.99
	2018					48,289,208.64	-----	2,219,881.96	-----	46,069,326.68
	2017					29,752,012.36	-----	2,605,921.85	-----	27,146,090.51

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
Total, Intelligence Community Management Account	2016				38,255,734.82	-----	-----	2,884,994.44	35,370,740.38	-----	
					276,150,786.61	605,083,000.00	-----	525,154,814.15	35,370,740.38	320,708,232.08	
International Trade Commission											
General Fund Accounts											
Salaries and Expenses, International Trade Commission Fund Resources:											
Undisbursed Funds	No Year		034	0100	000	20,341,935.89	103,000,000.00	-----	101,669,716.46	-----	21,672,219.43
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-228.32	-----	-228.32	-----	-----
Total, International Trade Commission						20,341,935.89	102,999,771.68	-----	101,669,488.14	-----	21,672,219.43
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund Fund Resources:											
Undisbursed Funds	No Year		381	8282	000	3,117,492.54	2,154,465.88	-----	2,286,127.98	-----	2,985,830.44
Unrealized Discount on Investments						-894,183.00	-----	-----	-----	-----	-894,183.00
Investments in US Treasury Securities						37,341,082.21	-----	-----	-----	-----	37,341,082.21
Subtotal			381	8282	000	39,564,391.75	2,154,465.88	-----	2,286,127.98	-----	39,432,729.65
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-2,016.66	-----	-2,016.66	-----	-----
Total, James Madison Memorial Fellowship Foundation						39,564,391.75	2,152,449.22	-----	2,284,111.32	-----	39,432,729.65
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	3,875,078.48	1,695,107.14	-3,145,763.90	1,554,855.16	-----	869,566.56
Unrealized Discount on Investments						-38,450.00	-----	-54,236.10	-----	-----	-92,686.10
Investments in US Treasury Securities						32,525,735.47	-----	3,200,000.00	-----	-----	35,725,735.47
Total, Japan-United States Friendship Commission						36,362,363.95	1,695,107.14	-----	1,554,855.16	-----	36,502,615.93
Legal Services Corporation											
General Fund Accounts											
Payment to the Legal Services Corporation, Legal Services Corporation, Treasury Fund Resources:											
Undisbursed Funds	2021		020	0501	000	-----	465,000,000.00	-----	465,000,000.00	-----	-----
Marine Mammal Commission											
General Fund Accounts											
Salaries and Expenses, Marine Mammal Commission Fund Resources:											
Undisbursed Funds	2021		387	2200	000	-----	3,769,000.00	-----	2,810,425.81	-----	958,574.19

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
	2020				866,460.98	-----	-----	666,430.21	-----	200,030.77	
	2019				75,687.36	-----	-----	30,508.22	-----	45,179.14	
	2018				233,089.71	-----	-----	1,000.00	-----	232,089.71	
	2017				138,730.72	-----	-----	21,956.20	-----	116,774.52	
	2016				160,185.99	-----	-----	3,940.00	156,245.99	-----	
Total, Marine Mammal Commission					1,474,154.76	3,769,000.00	-----	3,534,260.44	156,245.99	1,552,648.33	
Merit Systems Protection Board											
General Fund Accounts											
Salaries and Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds											
	2021-2022		389	0100	000	-----	44,490,000.00	-----	33,294,852.18	-----	11,195,147.82
	2020-2021					10,728,324.92	-----	9,073,315.53	-----	1,655,009.39	
	2019-2020					1,103,630.73	-----	445,830.72	-----	657,800.01	
	2018-2019					1,493,497.50	-----	272,157.92	-----	1,221,339.58	
	2018					218.65	-----	-----	-----	218.65	
	2017-2018					563,584.05	-----	-1,349.70	-----	564,933.75	
	2016-2017					867,652.60	-----	1,400.00	-----	866,252.60	
	2015-2016					801,828.62	-----	2,942.00	798,886.62	-----	
Total, Merit Systems Protection Board						15,558,737.07	44,490,000.00	-----	43,089,148.65	798,886.62	16,160,701.80
Military Compensation and Retirement Modernization Commission											
General Fund Accounts											
Military Compensation and Retirement Modernization Commission											
Fund Resources:											
Undisbursed Funds											
	No Year		479	2994	000	1,327,076.56	-----	-----	-----	1,327,076.56	
Morris K. Udall and Stewart L. Udall Foundation											
General Fund Accounts											
Federal Payment to Morris K. Udall Scholarship and Excellence in											
National Environmental Policy Foundation											
Fund Resources:											
Undisbursed Funds											
	No Year		487	0900	000	-----	1,800,000.00	72,531.00	1,872,531.00	-----	
Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L.											
Udall Foundation											
Fund Resources:											
Undisbursed Funds											
	No Year		487	0925	000	5,010,661.76	3,200,000.00	3,197,843.75	3,639,271.63	-----	7,769,233.88
						-2,843.75	-----	2,156.25	-----	-----	-687.50
						5,400,000.00	-----	-3,200,000.00	-----	-----	2,200,000.00
	Subtotal		487	0925	000	10,407,818.01	3,200,000.00	-----	3,639,271.63	-----	9,968,546.38
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	4,104,273.01	3,531,891.78	17,984,375.00	2,717,231.50	-----	22,903,308.29
						-31,532.32	-----	15,625.00	-----	-----	-15,907.32
						49,477,955.55	-----	-18,000,000.00	-----	-----	31,477,955.55

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
Deductions for Offsetting Receipts	Subtotal		487	8615	000	53,550,696.24	3,531,891.78	-----	2,717,231.50	-----	54,365,356.52
Intrabudgetary Receipts Deducted by Agency						-----	-1,800,000.00	-----	-1,800,000.00	-----	-----
Total, Morris K. Udall and Stewart L. Udall Foundation						63,958,514.25	6,731,891.78	72,531.00	6,429,034.13	-----	64,333,902.90
National Archives and Records Administration											
General Fund Accounts											
Operating Expenses, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds	2021		088	0300	000	-----	365,770,000.00	-----	307,870,106.20	-----	57,899,893.80
	2020-2021					6,588,156.03	-----	-----	5,397,657.06	-----	1,190,498.97
	2020					50,970,492.96	-----	-----	46,702,490.98	-----	4,268,001.98
	2019					8,457,914.24	-----	-----	4,662,322.77	-----	3,795,591.47
	2018					4,099,899.44	-----	-----	594,929.19	-----	3,504,970.25
	2017-2018					208,183.63	-----	-----	-----	-----	208,183.63
	2017					3,688,149.27	-----	-----	40,996.61	-----	3,647,152.66
	2016					4,470,601.53	-----	-----	93,671.45	4,376,930.08	-----
	No Year					33,078,529.79	11,230,000.00	-----	1,162,095.57	-----	43,146,434.22
	Subtotal		088	0300	000	111,561,926.89	377,000,000.00	-----	366,524,269.83	4,376,930.08	117,660,726.98
National Historical Publications and Records Commission, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds	No Year		088	0301	000	12,036,182.79	6,500,000.00	-----	6,095,152.19	-----	12,441,030.60
Repairs and Restoration, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds	No Year		088	0302	000	9,516,239.45	9,500,000.00	-----	6,270,190.95	-----	12,746,048.50
Office of Inspector General, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds	2021		088	0305	000	-----	4,823,000.00	-----	4,189,874.05	-----	633,125.95
	2020					533,750.66	-----	-----	442,149.46	-----	91,601.20
	2019					528,994.61	-----	-----	5,246.34	-----	523,748.27
	2018					537,417.61	-----	-----	-----	-----	537,417.61
	2017					603,824.05	-----	-----	-----	-----	603,824.05
	2016					277,248.75	-----	-----	-----	277,248.75	-----
	Subtotal		088	0305	000	2,481,235.68	4,823,000.00	-----	4,637,269.85	277,248.75	2,389,717.08
Intragovernmental Funds											
Records Center Revolving Fund, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds	2021-2022		088	4578	000	-----	50,000,000.00	-----	30,487,973.91	-----	19,512,026.09
	No Year					10,315,961.37	-----	-----	-29,568,367.95	-----	39,884,329.32
	Subtotal		088	4578	000	10,315,961.37	50,000,000.00	-----	919,605.96	-----	59,396,355.41

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
Trust Fund Accounts											
National Archives Gift Fund, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds	No Year		088	8127	000	100,000.00	2,929,205.66	-1,206,913.74	1,722,291.92	-----	100,000.00
Investments in US Treasury Securities						4,921,406.92	-----	1,206,913.74	-----	-----	6,128,320.66
Subtotal			088	8127	000	5,021,406.92	2,929,205.66	-----	1,722,291.92	-----	6,228,320.66
National Archives Trust Fund, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds	No Year		088	8436	000	503,592.60	-----	2,874,539.79	2,854,448.36	-----	523,684.03
Investments in US Treasury Securities						6,422,810.35	-----	-2,874,539.79	-----	-----	3,548,270.56
Funds Held Outside the Treasury						36,290.00	-----	-----	-----	-----	36,290.00
Subtotal			088	8436	000	6,962,692.95	-----	-----	2,854,448.36	-----	4,108,244.59
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	-2,965,485.51	-----	-2,965,485.51	-----	-----
Total, National Archives and Records Administration						157,895,646.05	447,786,720.15	-----	386,057,743.55	4,654,178.83	214,970,443.82
National Capital Planning Commission											
General Fund Accounts											
Salaries and Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	2021		394	2500	000	-----	8,124,000.00	-----	7,511,673.24	-----	612,326.76
	2020					1,072,886.33	-----	-----	718,884.66	-----	354,001.67
	2019					468,482.48	-----	-----	143,240.23	-----	325,242.25
	2018					355,967.49	-----	-----	165,793.41	-----	190,174.08
	2017					167,151.74	-----	-----	-----	-----	167,151.74
	2016					141,061.56	-----	-----	-----	141,061.56	-----
	No Year					9,476.51	-----	-----	-----	-----	9,476.51
Subtotal			394	2500	000	2,215,026.11	8,124,000.00	-----	8,539,591.54	141,061.56	1,658,373.01
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	-0.51	-----	-0.51	-----	-----
Total, National Capital Planning Commission						2,215,026.11	8,123,999.49	-----	8,539,591.03	141,061.56	1,658,373.01
National Council on Disability											
General Fund Accounts											
Salaries and Expenses, National Council on Disability											
Fund Resources:											
Undisbursed Funds	2021		413	3500	000	-----	3,350,000.00	-----	2,722,135.86	-----	627,864.14
	2020					572,376.83	-----	-----	359,896.96	-----	212,479.87
	2019					37,443.44	-----	-----	400.00	-----	37,043.44
	2018					16,944.69	-----	-----	-----	-----	16,944.69
	2017					93,397.23	-----	-----	-----	-----	93,397.23
	2016					24,605.99	-----	-----	-----	24,605.99	-----

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						
Total, National Council on Disability	No Year				135.53	-----	-----	-----	-----	135.53
					744,903.71	3,350,000.00	-----	3,082,432.82	24,605.99	987,864.90
National Credit Union Administration										
Public Enterprise Funds										
Operating Fund, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	No Year		025	4056	000	10,024,945.73	-----	19,434,000.00	-10,216,277.69	39,675,223.42
Investments in US Treasury Securities						139,970,000.00	-----	-19,434,000.00	-----	120,536,000.00
	Subtotal		025	4056	000	149,994,945.73	-----	-10,216,277.69	-----	160,211,223.42
National Credit Union Share Insurance Fund, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	No Year		025	4468	000	-13,135,558.26	-----	-1,934,280,125.00	-2,011,636,142.51	¹⁴ 25.54 64,220,433.71
Unrealized Discount on Investments						-54,296,875.00	-----	16,203,125.00	-----	-38,093,750.00
Investments in US Treasury Securities						16,609,518,723.16	-----	1,918,077,000.00	-----	18,527,595,723.16
	Subtotal		025	4468	000	16,542,086,289.90	-----	-2,011,636,142.51	25.54	18,553,722,406.87
Central Liquidity Facility, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	No Year		025	4470	000	1,000,000.00	-----	-115,264,827.26	-115,264,827.26	1,000,000.00
Unrealized Discount on Investments						-3,200,735.79	-----	571,094.61	-----	-2,629,641.18
Investments in US Treasury Securities						1,033,451,210.56	-----	114,693,732.65	-----	1,148,144,943.21
	Subtotal		025	4470	000	1,031,250,474.77	-----	-115,264,827.26	-----	1,146,515,302.03
Community Development Revolving Loan Fund, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	2021-2022		025	4472	000	-----	1,500,000.00	-----	-----	1,500,000.00
	2020-2021					1,460,033.45	-----	-----	1,196,298.64	263,734.81
	2019-2020					1,755,777.32	-----	-----	935,171.04	820,606.28
	2018-2019					539,993.47	-----	-----	224,380.54	315,612.93
	2017-2018					473,787.56	-----	-----	3,000.00	470,787.56
	2016-2017					111,224.21	-----	-----	-----	111,224.21
	2015-2016					107,803.51	-----	-----	107,803.51	-----
	No Year					500,870.22	-----	146,000.00	-1,353,863.10	2,000,733.32
Investments in US Treasury Securities						7,778,000.00	-----	-146,000.00	-----	7,632,000.00
	Subtotal		025	4472	000	12,727,489.74	1,500,000.00	-----	1,004,987.12	13,114,699.11
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-50.50	-----	-50.50	-----
Total, National Credit Union Administration						17,736,059,200.14	1,499,949.50	-----	-2,136,112,310.84	107,829.05 19,873,563,631.43
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	51,757,272.96	-----	-----	39,685,352.19	12,071,920.77
	No Year					165,565,060.02	302,500,000.00	-----	146,706,703.65	321,358,356.37

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
Arts and Artifacts Indemnity Fund, National Endowment for the Arts Fund Resources:	Subtotal		417	0100	000	217,322,332.98	302,500,000.00	-----	186,392,055.84	-----	333,430,277.14
Undisbursed Funds	No Year		417	0101	000	280,484.00	-----	-----	-----	-----	280,484.00
Trust Fund Accounts											
Gifts and Donations, National Endowment for the Arts Fund Resources:	No Year		417	8040	000	2,900,883.83	563,675.13	-----	21,911.37	-----	3,442,647.59
Undisbursed Funds											
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-563,675.13	-----	-563,675.13	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-0.42	-----	-0.42	-----	-----
Total, Offsetting Receipts						- 0 -	-563,675.55	-----	-563,675.55	-----	- 0 -
Total, National Endowment for the Arts						220,503,700.81	302,499,999.58	-----	185,850,291.66	-----	337,153,408.73
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:	2020-2021		418	0200	000	48,698,896.28	-----	-----	38,729,860.16	-----	9,969,036.12
Undisbursed Funds	No Year					205,012,959.69	302,500,000.00	-----	154,242,047.38	-----	353,270,912.31
	Subtotal		418	0200	000	253,711,855.97	302,500,000.00	-----	192,971,907.54	-----	363,239,948.43
Trust Fund Accounts											
Gifts and Donations, National Endowment for the Humanities Fund Resources:	No Year		418	8050	000	1,004,442.30	35,428.01	-----	150,622.83	-----	889,247.48
Undisbursed Funds											
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-83,048.27	-----	-83,048.27	-----	-----
Total, National Endowment for the Humanities						254,716,298.27	302,452,379.74	-----	193,039,482.10	-----	364,129,195.91
National Labor Relations Board											
General Fund Accounts											
Salaries and Expenses, National Labor Relations Board Fund Resources:	2021		420	0100	000	-----	274,224,000.00	-----	236,802,994.87	-----	37,421,005.13
Undisbursed Funds	2020					38,101,199.78	-----	-----	32,178,619.71	-----	5,922,580.07
	2019					7,994,656.25	-----	-----	1,451,741.23	-----	6,542,915.02
	2018					3,943,536.25	-----	-----	238,550.40	-----	3,704,985.85
	2017					1,410,999.57	-----	-----	91,998.77	-----	1,319,000.80
	2016					1,615,370.90	-----	-----	14,670.20	1,600,700.70	-----
	Subtotal		420	0100	000	53,065,762.75	274,224,000.00	-----	270,778,575.18	1,600,700.70	54,910,486.87
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-157,012.07	-----	-157,012.07	-----	-----

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, National Labor Relations Board					53,065,762.75	274,066,987.93	-----	270,621,563.11	1,600,700.70	54,910,486.87	
National Mediation Board											
General Fund Accounts											
Salaries and Expenses, National Mediation Board Fund Resources:											
Undisbursed Funds	2021		421	2400	000	-----	14,300,000.00	-----	10,492,204.41	-----	3,807,795.59
	2020					3,820,124.16	-----	-----	2,446,771.06	-----	1,373,353.10
	2019					1,778,172.84	-----	-----	405,478.41	-----	1,372,694.43
	2018					2,772,785.75	-----	-----	25,915.30	-----	2,746,870.45
	2017					1,702,636.81	-----	-----	1,032.50	-----	1,701,604.31
	2016					979,934.82	-----	-----	-----	979,934.82	-----
Total, National Mediation Board						11,053,654.38	14,300,000.00	-----	13,371,401.68	979,934.82	11,002,317.88
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	2021		575	2996	000	-----	25,274,000.00	-----	20,766,189.80	-----	4,507,810.20
	2020					4,749,362.06	-----	-----	2,830,188.75	-----	1,919,173.31
	2019					569,496.29	-----	-----	6,504.00	-----	562,992.29
	2018					877,686.69	-----	-----	4,950.00	-----	872,736.69
	2017					2,198,369.72	-----	-----	-----	-----	2,198,369.72
	2016					4,372,901.18	-----	-----	-----	4,372,901.18	-----
Total, National Railroad Passenger Corporation Office of Inspector General						12,767,815.94	25,274,000.00	-----	23,607,832.55	4,372,901.18	10,061,082.21
National Transportation Safety Board											
General Fund Accounts											
Salaries and Expenses, National Transportation Safety Board Fund Resources:											
Undisbursed Funds	2021		424	0310	000	-----	118,400,000.00	-----	96,522,512.97	-----	21,877,487.03
	2020					17,072,772.19	-----	-----	13,997,666.61	-----	3,075,105.58
	2019					3,661,689.31	-----	-----	655,965.38	-----	3,005,723.93
	2018					3,415,741.32	-----	-----	30,319.76	-----	3,385,421.56
	2017					1,533,797.22	-----	-----	-117,063.94	-----	1,650,861.16
	2016					1,458,163.70	-----	-----	-8,732.27	1,466,895.97	-----
	No Year					9,845,896.53	-----	-----	-577,440.48	-----	10,423,337.01
	Subtotal		424	0310	000	36,988,060.27	118,400,000.00	-----	110,503,228.03	1,466,895.97	43,417,936.27
Emergency Fund, National Transportation Safety Board Fund Resources:											
Undisbursed Funds	No Year		424	0311	000	1,997,884.00	-----	-----	-----	-----	1,997,884.00
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-11.50	-----	-11.50	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, National Transportation Safety Board					38,985,944.27	118,399,988.50	-----	110,503,216.53	1,466,895.97	45,415,820.27
Neighborhood Reinvestment Corporation										
General Fund Accounts										
Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation										
Fund Resources:										
Undisbursed Funds	2021-2025		428	1350	000	-----	100,000,000.00	-----	100,000,000.00	-----
	2021-2024					-----	2,000,000.00	-----	2,000,000.00	-----
	2021					-----	163,000,000.00	-----	163,000,000.00	-----
	2016					-----	-----	-----	-1,011.09	1,011.09
Total, Neighborhood Reinvestment Corporation						-----	265,000,000.00	-----	264,998,988.91	1,011.09
Northern Border Regional Commission										
General Fund Accounts										
Northern Border Regional Commission										
Fund Resources:										
Undisbursed Funds	No Year		573	3742	000	63,688,293.47	30,000,000.00	-----	8,339,092.60	-----
Nuclear Regulatory Commission										
General Fund Accounts										
Salaries and Expenses, Nuclear Regulatory Commission										
Fund Resources:										
Undisbursed Funds	2021-2022		031	0200	000	-----	9,500,000.00	-----	3,746,411.65	-----
	2020-2021					7,365,599.00	-----	-2,608,000.00	4,712,627.83	-----
	2019-2020					19,514.91	-----	-----	320.42	-----
	2018-2019					24,861.98	-----	-----	-----	24,861.98
	2017-2018					34,389.03	-----	-----	-----	34,389.03
	2016-2017					32,246.71	-----	-----	-----	32,246.71
	2015-2016					13,375.50	-----	-----	-----	13,375.50
	No Year					376,255,621.28	821,400,000.00	2,608,000.00	836,840,613.36	-----
Subtotal			031	0200	000	383,745,608.41	830,900,000.00	-----	845,299,973.26	13,375.50
Office of Inspector General, Nuclear Regulatory Commission										
Fund Resources:										
Undisbursed Funds	2021-2022		031	0300	000	-----	13,499,000.00	-----	10,859,099.03	-----
	2020-2021					2,960,812.09	-----	-----	1,364,249.16	-----
	2019-2020					553,066.48	-----	-----	295,760.03	-----
	2018-2019					448,215.54	-----	1,585.83	-----	446,629.71
	2017-2018					593,898.78	-----	-----	-----	593,898.78
	2016-2017					869,423.56	-----	-----	-----	869,423.56
	2015-2016					166,988.85	-----	-----	166,988.85	-----
	No Year					1,062,498.53	-----	-----	-----	1,062,498.53
Subtotal			031	0300	000	6,654,903.83	13,499,000.00	-----	12,520,694.05	166,988.85
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						
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission Fund Resources: Undisbursed Funds	No Year		031	5280	000	330,475.00	-330,475.00	-----	-----	-----
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-103,205.84	-----	-103,205.84	-----
Offsetting Governmental Receipts						-----	-714,255,497.06	-----	-714,255,497.06	-----
Total, Offsetting Receipts						- 0 -	-714,358,702.90	-----	-714,358,702.90	- 0 -
Total, Nuclear Regulatory Commission						390,730,987.24	129,709,822.10	-----	143,461,964.41	180,364.35
Nuclear Waste Technical Review Board										
General Fund Accounts										
Salaries and Expenses, Nuclear Waste Technical Review Board Fund Resources: Undisbursed Funds	2021-2022		431	0500	000	-----	3,600,000.00	-----	2,375,178.02	-----
	2020-2021					1,427,088.97	-----	-----	955,381.42	-----
	2019-2020					223,215.46	-----	-----	131,997.67	-----
	2018-2019					16,224.17	-----	-----	560.08	-----
	2017-2018					36,703.03	-----	-----	318.81	-----
	No Year					611,842.39	-----	-----	-----	611,842.39
Total, Nuclear Waste Technical Review Board						2,315,074.02	3,600,000.00	-----	3,463,436.00	2,451,638.02
Occupational Safety and Health Review Commission										
General Fund Accounts										
Salaries and Expenses, Occupational Safety and Health Review Commission Fund Resources: Undisbursed Funds	2021		432	2100	000	-----	13,225,000.00	-----	10,833,897.92	-----
	2020					2,941,687.65	-----	-----	2,381,795.09	-----
	2019					713,641.88	-----	-----	85,789.77	-----
	2018					380,115.06	-----	-----	1,015.56	-----
	2017					447,387.58	-----	-----	-----	447,387.58
	2016					315,012.80	-----	-----	315,012.80	-----
Total, Occupational Safety and Health Review Commission						4,797,844.97	13,225,000.00	-----	13,302,498.34	315,012.80
Office of Government Ethics										
General Fund Accounts										
Salaries and Expenses, Office of Government Ethics Fund Resources: Undisbursed Funds	2021		434	1100	000	-----	18,600,000.00	-----	14,833,429.71	-----
	2020					3,551,678.95	-----	-----	2,828,013.25	-----
	2019-2020					33,434.00	-----	-----	33,434.00	-----
	2019					29,405.92	-----	-----	-356,167.96	-----
	2018					12,379.31	-----	-----	-171,112.30	-----
	2017					62,213.82	-----	-----	-16,816.16	-----
	2016					29,320.60	-----	-----	-23,618.25	52,938.85

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
Deductions for Offsetting Receipts	Subtotal		434	1100	000	3,718,432.60	18,600,000.00	-----	17,127,162.29	52,938.85	5,138,331.46
Proprietary Receipts from the Public						-----	-11,436.03	-----	-11,436.03	-----	-----
Total, Office of Government Ethics						3,718,432.60	18,588,563.97	-----	17,115,726.26	52,938.85	5,138,331.46
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	21,458,926.56	4,000,000.00	-----	4,135,877.23	-----	21,323,049.33
Office of Special Counsel											
General Fund Accounts											
Salaries and Expenses, Office of Special Counsel Fund Resources:											
Undisbursed Funds	2021		062	0100	000	-----	29,500,000.00	-----	25,959,737.00	-----	3,540,263.00
	2020					2,955,156.76	-----	-----	2,682,001.69	-----	273,155.07
	2019					345,736.16	-----	-----	55,307.03	-----	290,429.13
	2018					433,929.95	-----	-----	-----	-----	433,929.95
	2017					282,022.96	-----	-----	-8,903.56	-----	290,926.52
	2016					220,903.52	-----	-----	-----	220,903.52	-----
Total, Office of Special Counsel						4,237,749.35	29,500,000.00	-----	28,688,142.16	220,903.52	4,828,703.67
Other Commissions and Boards											
General Fund Accounts											
National Commission on Military, National, and Public Service Fund Resources:											
Undisbursed Funds	No Year		236	2978	000	10,379,354.12	-----	-----	-----	-----	10,379,354.12
Salaries and Expenses, Women's Suffrage Centennial Commission Fund Resources:											
Undisbursed Funds	No Year		237	2979	000	1,481,998.90	-----	-----	1,059,144.88	-----	422,854.02
Salaries and Expenses, Public Buildings Reform Board Fund Resources:											
Undisbursed Funds	No Year		290	2860	000	2,928,436.32	3,500,000.00	-----	2,835,987.00	-----	3,592,449.32
Salaries and Expenses, Commission for the Preservation of America's Heritage Abroad Fund Resources:											
Undisbursed Funds	2021		321	3700	000	-----	642,000.00	-----	559,899.67	-----	82,100.33
	2020					192,011.90	-----	-----	100,187.85	-----	91,824.05
	2019					94,674.84	-----	-----	9,706.48	-----	84,968.36
	2018					10,043.68	-----	-----	249.08	-----	9,794.60
	2017					13,919.95	-----	-----	113.34	-----	13,806.61
	2016					42,770.81	-----	-----	-----	42,770.81	-----

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			321	3700	000	353,421.18	642,000.00	-----	670,156.42	42,770.81	282,493.95
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 -545.00
Salaries and Expenses, Office of Nuclear Waste Negotiator Fund Resources:											
Undisbursed Funds	No Year		437	0700	000	-6,540.38	-----	-----	-----	-----	⁴ -6,540.38
Trust Fund Accounts											
Gifts and Donations, Federal Judicial Center, the Judiciary Fund Resources:											
Undisbursed Funds	No Year		010	8123	000	132,189.80	-----	-----	-----	-----	132,189.80
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad Fund Resources:											
Undisbursed Funds	No Year		321	8268	000	187,496.66	86,500.00	-----	92,177.14	-----	181,819.52
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-85,625.24	-----	-85,625.24	-----	-----
Total, Other Commissions and Boards						15,455,811.60	4,142,874.76	-----	4,571,840.20	42,770.81	14,984,075.35
Patient-Centered Outcomes Research Trust Fund											
General Fund Accounts											
Payments to the Patient-Centered Outcomes Research Trust Fund Fund Resources:											
Undisbursed Funds	2021		579	1299	000	-----	285,000,000.00	-----	285,000,000.00	-----	-----
Trust Fund Accounts											
Patent-Centered Outcomes Research Trust Fund Fund Resources:											
Undisbursed Funds	2010-2029		579	8299	000	-----	611,594,711.21	-36,140,898.84	575,453,812.37	-----	-----
Investments in US Treasury Securities						36,540.35	-----	36,140,898.84	-----	-----	36,177,439.19
Subtotal			579	8299	000	36,540.35	611,594,711.21	-----	575,453,812.37	-----	36,177,439.19
Deductions for Offsetting Receipts											
Intrabudgetary Receipts Deducted by Agency						-----	-285,000,000.00	-----	-285,000,000.00	-----	-----
Total, Patient-Centered Outcomes Research Trust Fund						36,540.35	611,594,711.21	-----	575,453,812.37	-----	36,177,439.19
Postal Service											
General Fund Accounts											
Office of Inspector General of the United States Postal Service, Postal Service Fund Resources:											
Undisbursed Funds	2021		018	0100	000	-----	250,000,000.00	-----	250,000,000.00	-----	-----
Postal Regulatory Commission, Postal Service Fund Resources:											
Undisbursed Funds	2021		018	0200	000	-----	17,000,000.00	-----	17,000,000.00	-----	-----

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						
Payment to the Postal Service Fund Fund Resources: Undisbursed Funds	2021		018	1001	000	----- 55,333,000.00	-----	55,333,000.00	-----	-----
Public Enterprise Funds										
Postal Service Fund Fund Resources: Undisbursed Funds	No Year		018	4020	002	¹⁵ -140,596,253.15	-269,679,105.00	^{16,17} -2,664,500,000.00	¹⁵ -3,000,825,944.45	¹⁸ 95,462,078.69
Investments in US Treasury Securities						14,990,500,000.00	-----	9,664,500,000.00	-----	^{4,15} -169,411,492.39
	Subtotal		018	4020	002	14,849,903,746.85	-269,679,105.00	7,000,000,000.00	-3,000,825,944.45	95,462,078.69
Total, Postal Service						14,849,903,746.85	52,653,895.00	7,000,000,000.00	-2,678,492,944.45	95,462,078.69
Presidio Trust Public Enterprise Funds										
Expenses, Presidio Trust Fund Resources: Undisbursed Funds	No Year		512	4331	000	10,498,908.48	-----	¹⁹ 17,486,095.00	-466,068.98	-----
Investments in US Treasury Securities						153,244,000.00	-----	-548,000.00	-----	28,451,072.46
Authority to Borrow from the Treasury						-----	20,000,000.00	-20,000,000.00	-----	152,696,000.00
Total, Presidio Trust						163,742,908.48	20,000,000.00	-3,061,905.00	-466,068.98	181,147,072.46
Privacy and Civil Liberties Oversight Board General Fund Accounts										
Salaries and Expenses, Privacy and Civil Liberties Oversight Board Fund Resources: Undisbursed Funds	2021-2022		535	2724	000	-----	8,500,000.00	-----	6,218,017.84	-----
	2020-2021					3,957,692.33	-----	-----	2,982,119.23	-----
	2019-2020					338,870.17	-----	-----	-3,478.64	-----
	2018-2019					399,726.12	-----	-----	-88,537.91	-----
	2017-2018					3,895,686.19	-----	-----	-----	3,895,686.19
	2016-2017					10,157,457.02	-----	-----	-----	10,157,457.02
	2015-2016					1,983,807.42	-----	-----	-----	1,983,807.42
Total, Privacy and Civil Liberties Oversight Board						20,733,239.25	8,500,000.00	-----	9,108,120.52	1,983,807.42
Railroad Retirement Board General Fund Accounts										
Dual Benefits Payments Account, Railroad Retirement Board Fund Resources: Undisbursed Funds	2021		060	0111	000	-----	13,000,000.00	-----	11,329,372.99	-----
	2020					2,032,986.53	-----	-----	364,769.32	-----
	2019					1,677,874.02	-----	-----	67,708.51	-----
	2018					1,758,004.31	-----	-----	-----	1,758,004.31
	2017					1,169,749.63	-----	-----	-----	1,169,749.63
	2016					1,264,223.90	-----	-----	64,907.61	1,199,316.29

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		060	0111	000	7,902,838.39	13,000,000.00	-----	11,826,758.43	1,199,316.29	7,876,763.67
Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2021-2022		060	0113	000	-----	150,000.00	-----	-----	-----	150,000.00
	2020-2021					150,000.00	-----	-----	10,812.75	-----	139,187.25
	2019-2020					141,135.32	-----	-----	-----	-----	141,135.32
	2018-2019					140,683.40	-----	-----	-----	-----	140,683.40
	2017-2018					143,999.63	-----	-----	-----	-----	143,999.63
	2016-2017					140,049.91	-----	-----	-----	-----	140,049.91
	2015-2016					142,033.43	-----	-----	-----	142,033.43	-----
	No Year					-----	1,337,004,770.84	-----	1,337,004,770.84	-----	-----
	Subtotal		060	0113	000	857,901.69	1,337,154,770.84	-----	1,337,015,583.59	142,033.43	855,055.51
Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	0114	000	9,517,333.57	-----	-----	-21,929.15	-----	9,539,262.72
Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	0117	000	120,626,723.05	2,000,000.00	-----	36,761,062.13	-----	85,865,660.92
Payment to Limitation on Administration, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2021		060	0121	000	-----	27,983,300.00	-----	27,983,300.00	-----	-----
Railroad Unemployment Insurance Enhanced Benefit Payments, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	0122	000	290,232,490.09	-----	-----	65,407,711.96	-----	224,824,778.13
Railroad Unemployment Insurance Waiver of 7 Day Period, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2020-2021		060	0123	000	44,692,505.19	-----	-----	7,632,324.60	-----	37,060,180.59
Payment to Limitation on the Office of Inspector General, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2021		060	0124	000	-----	500,000.00	-----	500,000.00	-----	-----
Trust Fund Accounts											
Social Security Equivalent Benefit Account, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	8010	000	29,859,505.58	²⁰ 7,484,302,941.77	²¹ 171,805,203.07	²⁰ 7,661,871,126.17	-----	24,096,524.25
Investments in US Treasury Securities						944,036,000.00	-----	11,138,000.00	-----	-----	955,174,000.00
Authority to Borrow from the Treasury						-5,870,520.06	5,028,800,000.00	-5,034,600,000.00	-----	-----	-11,670,520.06
	Subtotal		060	8010	000	968,024,985.52	12,513,102,941.77	-4,851,656,796.93	7,661,871,126.17	-----	967,600,004.19
Railroad Retirement Account, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	8011	000	43,454,420.77	²² 6,247,542,238.48	-554,816,568.40	²² 5,701,622,462.80	-----	34,557,628.05
Investments in US Treasury Securities						306,847,000.00	-----	554,920,000.00	-----	-----	861,767,000.00

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		060	8011	000	350,301,420.77	6,247,542,238.48	103,431.60	5,701,622,462.80	-----	896,324,628.05
Limitation on the Office of the Inspector General, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2021		060	8018	000	-----	-----	-----	-2,627,379.82	-----	2,627,379.82
	2020					2,846,864.32	-----	-----	1,106,668.69	-----	1,740,195.63
	2019					2,077,408.34	-----	-----	65,315.86	-----	2,012,092.48
	2018					1,038,339.42	-----	-----	-24.99	-----	1,038,364.41
	2017					1,340,667.11	-----	-----	1,342.52	-----	1,339,324.59
	2016					167,606.29	-----	-168,595.90	-989.61	-----	-----
	No Year					-----	500,000.00	-----	-----	-----	500,000.00
	Subtotal		060	8018	000	7,470,885.48	500,000.00	-168,595.90	-1,455,067.35	-----	9,257,356.93
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year		060	8051	001	24,867,509.35	157,500,000.00	-----	163,473,557.85	-----	18,893,951.50
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year		060	8051	002	3,333,581.76	15,950,000.00	-----	16,025,347.74	-----	3,258,234.02
National Railroad Retirement Investment Trust, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year		060	8118	000	-----	6,915,130,409.45	-4,010,447,216.15	2,904,683,193.30	-----	-----
Unrealized Discount on Investments						-2,219,816.49	-----	-4,922,750.41	-----	-----	-7,142,566.90
Unamortized Premium and Discount						-1,661,334.10	-----	-337,580.32	-----	-----	-1,998,914.42
Investments in US Treasury Securities						485,085,000.00	-----	286,737,000.00	-----	-----	771,822,000.00
Investments in Agency Securities						1,015,000.00	-----	-----	-----	-----	1,015,000.00
Investments in Non-Federal Securities (Market Value)(Means of Financing						24,357,541,690.42	-----	3,728,970,546.88	-----	-----	28,086,512,237.30
	Subtotal		060	8118	000	24,839,760,539.83	6,915,130,409.45	-----	2,904,683,193.30	-----	28,850,207,755.98
Limitation on Administration, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2021		060	8237	000	-----	8,300.00	-----	-23,272,063.49	-----	23,280,363.49
	2020-2021					4,216,513.12	-----	-----	2,419,860.35	-----	1,796,652.77
	2020					22,297,911.89	-----	-686,294.32	15,288,688.45	-----	6,322,929.12
	2019					4,413,629.68	-----	-440,667.54	773,811.35	-----	3,199,150.79
	2018					3,786,008.40	-----	-405,851.49	358,167.93	-----	3,021,988.98
	2017					3,080,141.36	-----	-218,421.18	-76,807.58	-----	2,938,527.76
	2016					581,639.89	-----	-271,253.17	310,386.72	-----	-----
	No Year					25,310,645.22	27,975,000.00	2,022,487.70	5,731,951.91	-----	49,576,181.01
	Subtotal		060	8237	000	63,686,489.56	27,983,300.00	-----	1,533,995.64	-----	90,135,793.92
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-6,905,734,174.41	-----	-6,905,734,174.41	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-9,103,086,070.84	-----	-9,103,086,070.84	-----	-----

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						
Total, Offsetting Receipts					- 0 -	-16,008,820,245.25	-----	-16,008,820,245.25	-----	- 0 -
Total, Railroad Retirement Board					26,731,275,204.25	11,249,526,715.29	-4,851,721,961.23	1,926,039,182.46	1,341,349.72	31,201,699,426.13
Securities and Exchange Commission										
General Fund Accounts										
Salaries and Expenses, Securities and Exchange Commission Fund Resources:										
Undisbursed Funds	No Year		050	0100	8,064,215,388.73	33,643,436.11	-----	-25,300,250.90	-----	8,123,159,075.74
Special Fund Accounts										
Securities and Exchange Commission Reserve Fund, Securities and Exchange Commission Fund Resources:										
Undisbursed Funds	No Year		050	5566	57,798,807.38	50,000,000.00	-----	59,427,730.91	-----	48,371,076.47
Investor Protection Fund, Securities and Exchange Commission Fund Resources:										
Undisbursed Funds	No Year		050	5567	47,837,076.66	474,805,369.31	50,869,338.62	465,619,786.82	-----	107,891,997.77
Investments in US Treasury Securities					309,060,686.05	-----	-50,869,338.62	-----	-----	258,191,347.43
	Subtotal		050	5567	356,897,762.71	474,805,369.31	-----	465,619,786.82	-----	366,083,345.20
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-1,828,580.84	-----	-1,828,580.84	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-2,739,123.01	-----	-2,739,123.01	-----	-----
Total, Offsetting Receipts					- 0 -	-4,567,703.85	-----	-4,567,703.85	-----	- 0 -
Total, Securities and Exchange Commission					8,478,911,958.82	553,881,101.57	-----	495,179,562.98	-----	8,537,613,497.41
Smithsonian Institution										
General Fund Accounts										
Salaries and Expenses, Smithsonian Institution Fund Resources:										
Undisbursed Funds	2021-2022		033	0100	-----	811,235,000.00	-----	605,420,400.01	-----	205,814,599.99
	2014-2022				245,969.96	-----	-----	-211,121.15	-----	457,091.11
	2020-2021				169,553,407.50	-----	-----	133,495,966.44	-----	36,057,441.06
	2019-2020				27,042,485.95	-----	-----	19,758,115.28	-----	7,284,370.67
	2014-2020				552,016.00	-----	-----	526,626.95	-----	25,389.05
	2018-2019				4,507,313.24	-----	-----	2,855,277.44	-----	1,652,035.80
	2017-2018				3,385,109.68	-----	-----	1,908,403.19	-----	1,476,706.49
	2016-2017				1,760,217.40	-----	-----	1,238,291.20	-----	521,926.20
	2015-2016				1,060,993.89	-----	-----	438,202.91	622,790.98	-----
	No Year				9,020,668.73	6,957,000.00	-----	6,233,399.58	-----	9,744,269.15
	Subtotal		033	0100	217,128,182.35	818,192,000.00	-----	771,663,561.85	622,790.98	263,033,829.52
Facilities Capital, Smithsonian Institution Fund Resources:										
Undisbursed Funds	No Year		033	0103	495,341,550.59	214,530,000.00	-----	214,810,680.75	-----	495,060,869.84
Salaries and Expenses, National Gallery of Art Fund Resources:										
Undisbursed Funds	2021-2022		033	0200	-----	149,542,000.00	-----	112,854,121.72	-----	36,687,878.28

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						
	2020-2021				34,188,996.79	-----	-----	20,843,650.61	-----	13,345,346.18
	2019-2020				8,980,188.81	-----	-----	6,194,856.46	-----	2,785,332.35
	2018-2019				1,506,822.32	-----	-----	1,088,053.11	-----	418,769.21
	2017-2018				420,812.49	-----	-----	70,268.46	-----	350,544.03
	2016-2017				350,690.05	-----	-----	15,009.64	-----	335,680.41
	2015-2016				207,885.69	-----	-----	-332.46	208,218.15	-----
	No Year				1,628,036.66	3,700,000.00	-----	2,169,272.66	-----	3,158,764.00
	Subtotal	033	0200	000	47,283,432.81	153,242,000.00	-----	143,234,900.20	208,218.15	57,082,314.46
Repair, Restoration and Renovation of Buildings, National Gallery of Art										
Fund Resources:										
Undisbursed Funds	No Year		033	0201	000	64,388,104.26	23,203,000.00	-----	-----	53,640,914.21
Operations and Maintenance, John F. Kennedy Center for the Performing Arts										
Fund Resources:										
Undisbursed Funds	2021-2022		033	0302	000	-----	26,400,000.00	-----	-----	8,001,576.64
	2020-2021					8,073,573.24	-----	7,731,653.85	-----	341,919.39
	2020					4,229,401.25	-----	3,468,566.48	-----	760,834.77
	2019					511,049.70	-----	84,683.21	-----	426,366.49
	2018					218,737.74	-----	1,397.76	-----	217,339.98
	2017					177,761.69	-----	29,297.28	-----	148,464.41
	2016					118,724.04	-----	78,048.21	40,675.83	-----
	Subtotal	033	0302	000	13,329,247.66	26,400,000.00	-----	29,792,070.15	40,675.83	9,896,501.68
Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts										
Fund Resources:										
Undisbursed Funds	No Year		033	0303	000	42,018,127.23	14,000,000.00	-----	-----	49,670,578.86
Salaries and Expenses, Woodrow Wilson International Center for Scholars										
Fund Resources:										
Undisbursed Funds	2021-2022		033	0400	000	-----	14,000,000.00	-----	-----	6,645,654.24
	2020-2021					7,842,047.09	-----	5,550,390.43	-----	2,291,656.66
	2019-2020					1,000,602.17	-----	618,578.14	-----	382,024.03
	2018-2019					534,809.27	-----	19,542.58	-----	515,266.69
	2017-2018					71,896.70	-----	887.44	-----	71,009.26
	2016-2017					196,831.17	-----	-----	-----	196,831.17
	2015-2016					142,332.27	-----	-----	142,332.27	-----
	Subtotal	033	0400	000	9,788,518.67	14,000,000.00	-----	13,543,744.35	142,332.27	10,102,442.05
Trust Fund Accounts										
Canal Zone Biological Area Fund, Smithsonian Institution										
Fund Resources:										
Undisbursed Funds	No Year		033	8190	000	296,072.50	-----	-----	-----	232,290.46
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-38,651.77	-----	-38,651.77	-----
Intrabudgetary Receipts Deducted by Agency						-----	-2,879.86	-----	-2,879.86	-----

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					- 0 -	-41,531.63	-----	-41,531.63	-----	- 0 -	
Total, Smithsonian Institution					889,573,236.07	1,263,525,468.37	-----	1,213,364,946.13	1,014,017.23	938,719,741.08	
State Justice Institute											
General Fund Accounts											
Salaries and Expenses, State Justice Institute											
Fund Resources:											
Undisbursed Funds	2021-2022		453	0052	000	-----	500,000.00	-----	52,617.60	-----	447,382.40
	2021					-----	6,500,000.00	-----	1,731,036.46	-----	4,768,963.54
	2020-2021					447,151.18	-----	-----	358,843.19	-----	88,307.99
	2020					4,315,423.61	-----	-----	1,860,543.31	-----	2,454,880.30
	2019-2020					389,281.45	-----	-----	146,392.66	-----	242,888.79
	2019					2,904,476.29	-----	-----	1,528,861.43	-----	1,375,614.86
	2018-2019					157,979.43	-----	-----	101,113.59	-----	56,865.84
	2018					1,663,865.15	-----	-----	1,019,938.21	-----	643,926.94
	2017-2018					135,573.61	-----	-----	99,422.19	-----	36,151.42
	2017					918,021.25	-----	-----	702,582.99	-----	215,438.26
	2016-2017					100,621.79	-----	-----	46,090.79	-----	54,531.00
	2016					567,931.29	-----	-----	370,053.85	197,877.44	-----
	2015-2016					31,035.02	-----	-----	-----	31,035.02	-----
	No Year					303,489.19	-----	-----	-21,747.17	-----	325,236.36
Total, State Justice Institute						11,934,849.26	7,000,000.00	-----	7,995,749.10	228,912.46	10,710,187.70
Surface Transportation Board											
General Fund Accounts											
Salaries and Expenses, Surface Transportation Board											
Fund Resources:											
Undisbursed Funds	2021		472	0301	000	-----	36,250,000.00	-----	27,798,236.95	-----	8,451,763.05
	2020					7,241,979.14	-----	-----	5,656,571.21	-----	1,585,407.93
	2019					3,201,460.10	-----	-----	554,869.58	-----	2,646,590.52
	2018					2,029,626.08	-----	-----	13,362.49	-----	2,016,263.59
	2017					4,612,095.47	-----	-----	-647,542.94	-----	5,259,638.41
	2016					721,809.63	-----	-----	-79,769.13	801,578.76	-----
	Subtotal		472	0301	000	17,806,970.42	36,250,000.00	-----	33,295,728.16	801,578.76	19,959,663.50
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-3.40	-----	-3.40	-----	-----
Total, Surface Transportation Board						17,806,970.42	36,249,996.60	-----	33,295,724.76	801,578.76	19,959,663.50
Tennessee Valley Authority											
Public Enterprise Funds											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds	No Year		455	4110	000	30,508,381.66	-----	²³ -878,851,163.49	-883,045,459.90	¹⁴ 4,223,967.22	30,478,710.85
Unamortized Premium and Discount						665.00	-----	10,913.75	-----	-----	11,578.75
Funds Held Outside the Treasury						40,000.00	-----	-----	-----	-----	40,000.00

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
Authority to Borrow from the Treasury					8,336,595,313.49	945,466,736.83	742,623,851.01	-----	-----	10,024,685,901.33	
Total, Tennessee Valley Authority					8,367,144,360.15	945,466,736.83	-136,216,398.73	-883,045,459.90	4,223,967.22	10,055,216,190.93	
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	2021		345	0300	000	-----	37,100,000.00	-----	34,873,219.75	-----	2,226,780.25
	2020					3,338,521.92	-----	-----	1,517,893.63	-----	1,820,628.29
	2019					1,844,240.03	-----	-----	5,252.28	-----	1,838,987.75
	2018					1,523,190.39	-----	-----	-----	-----	1,523,190.39
	2017					672,519.03	-----	-----	-----	-----	672,519.03
	2016					3,346,250.01	-----	-----	-----	3,346,250.01	-----
	Subtotal		345	0300	000	10,724,721.38	37,100,000.00	-----	36,396,365.66	3,346,250.01	8,082,105.71
Special Fund Accounts											
Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims											
Fund Resources:											
Undisbursed Funds	No Year		345	5113	000	248,783.40	23,150.00	-----	34,782.88	-----	237,150.52
Trust Fund Accounts											
United States Court of Appeals for Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year		345	8290	000	1,254,083.26	6,683,113.83	-4,741,142.56	2,861,938.60	-----	334,115.93
Unrealized Discount on Investments						-592,003.74	-----	-9,355.28	-----	-----	-601,359.02
Investments in US Treasury Securities						51,064,948.84	-----	4,750,497.84	-----	-----	55,815,446.68
	Subtotal		345	8290	000	51,727,028.36	6,683,113.83	-----	2,861,938.60	-----	55,548,203.59
Total, United States Court of Appeals for Veterans Claims						62,700,533.14	43,806,263.83	-----	39,293,087.14	3,346,250.01	63,867,459.82
United States Enrichment Corporation Fund											
Public Enterprise Funds											
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year		486	4054	000	446.77	-291,000,000.00	286,597,407.77	-4,402,211.26	-----	65.80
Unrealized Discount on Investments						-----	-----	-2,407.77	-----	-----	-2,407.77
Investments in US Treasury Securities						1,717,171,000.00	-----	-286,595,000.00	-----	-----	1,430,576,000.00
Total, United States Enrichment Corporation Fund						1,717,171,446.77	-291,000,000.00	-----	-4,402,211.26	-----	1,430,573,658.03
United States Holocaust Memorial Museum											
General Fund Accounts											
Expenses, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	2021-2023		456	3300	000	-----	715,000.00	-----	-----	-----	715,000.00
	2020-2022					715,000.00	-----	-----	174,443.53	-----	540,556.47
	2021					-----	56,409,000.00	-----	42,739,564.26	-----	13,669,435.74
	2019-2021					1,715,000.00	-----	-----	413,898.91	-----	1,301,101.09

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				14,900,808.67	-----	-----	9,961,931.27	-----	4,938,877.40	
	2018-2020				892,372.39	-----	-----	690,922.34	-----	201,450.05	
	2019				3,262,358.83	-----	-----	1,787,151.73	-----	1,475,207.10	
	2017-2019				139,425.51	-----	-----	-----	-----	139,425.51	
	2018				1,688,813.98	-----	-----	677,567.46	-----	1,011,246.52	
	2016-2018				83,986.24	-----	-----	-----	-----	83,986.24	
	2017				634,448.45	-----	-----	428,347.79	-----	206,100.66	
	2016				300,957.54	-----	-----	51,664.83	249,292.71	-----	
	2014-2016				400.00	-----	-----	-----	400.00	-----	
	No Year				16,777,144.63	4,264,000.00	-----	1,798,402.97	-----	19,242,741.66	
	Subtotal		456	3300	000	41,110,716.24	61,388,000.00	-----	58,723,895.09	249,692.71	43,525,128.44
Trust Fund Accounts											
Donations, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds											
	No Year		456	8279	000	610,907.90	-----	-----	-3,017.17	-----	613,925.07
Total, United States Holocaust Memorial Museum											
						41,721,624.14	61,388,000.00	-----	58,720,877.92	249,692.71	44,139,053.51
United States Institute of Peace											
General Fund Accounts											
Operating Expenses, United States Institute of Peace											
Fund Resources:											
Undisbursed Funds											
	2021-2022		458	1300	000	-----	45,000,000.00	-----	28,597,952.75	-----	16,402,047.25
	2020-2021					15,558,741.68	-----	-----	11,660,703.49	-----	3,898,038.19
	2019-2020					6,552,553.18	-----	-----	1,698,385.29	-----	4,854,167.89
	2018-2019					1,578,599.88	-----	-----	401,211.11	-----	1,177,388.77
	2017-2018					1,667,877.63	-----	-----	273,758.46	-----	1,394,119.17
	2016-2017					2,292,780.92	-----	-----	2,292,780.92	-----	-----
	2015-2016					135,868.23	-----	-----	135,868.23	-----	-----
Total, United States Institute of Peace						27,786,421.52	45,000,000.00	-----	45,060,660.25	-----	27,725,761.27
United States Interagency Council on Homelessness											
General Fund Accounts											
Operating Expenses, United States Interagency Council on Homelessness											
Fund Resources:											
Undisbursed Funds											
	2021		376	1300	000	-----	3,800,000.00	-----	2,590,358.64	-----	1,209,641.36
	2020-2021					476,848.67	-----	-----	408,421.75	-----	68,426.92
	2019					55,804.89	-----	-----	-295.00	-----	56,099.89
	2018					135,252.43	-----	-----	-----	-----	135,252.43
	2017					203,516.47	-----	-----	-----	-----	203,516.47
	2016					88,954.54	-----	-----	-----	88,954.54	-----
	Subtotal		376	1300	000	960,377.00	3,800,000.00	-----	2,998,485.39	88,954.54	1,672,937.07
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	-1,033.82	-----	-1,033.82	-----	-----

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						
Total, United States Interagency Council on Homelessness					960,377.00	3,798,966.18	-----	2,997,451.57	88,954.54	1,672,937.07
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	-----	-----	-----	-8,134.98
Vietnam Education Foundation										
Special Fund Accounts										
Vietnam Education Foundation Fund Resources:										
Undisbursed Funds	No Year		519	5365	000	9,953,809.76	-----	-----	-----	9,953,809.76
Public Defender Service for the District of Columbia										
General Fund Accounts										
Federal Payment to the District of Columbia Public Defender Service, District of Columbia Fund Resources:										
Undisbursed Funds	2020-2022		511	1733	000	344,000.00	-----	-----	-----	344,000.00
	2021					-----	46,212,000.00	-----	38,902,954.85	7,309,045.15
	2019-2021					4,471,000.00	-----	-----	-----	4,471,000.00
	2020					6,323,331.18	-----	4,970,500.63	-----	1,352,830.55
	2019					583,774.39	-----	206,587.04	-----	377,187.35
	2018					660,507.41	-----	57,480.40	-----	603,027.01
	2017					599,495.50	-----	21,331.84	-----	578,163.66
	2015-2017					721,614.12	-----	2,762.56	-----	718,851.56
	2016					1,116,778.28	-----	7,878.28	1,108,900.00	-----
	No Year					15,694.80	-----	-----	-----	15,694.80
	Subtotal		511	1733	000	14,836,195.68	46,212,000.00	-----	44,169,495.60	1,108,900.00
Special Fund Accounts										
Contributions, Public Defender Service for the District of Columbia Fund Resources:										
Undisbursed Funds	No Year		511	5722	000	-----	282,075.00	-----	90.00	281,985.00
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-282,075.00	-----	-282,075.00	-----
Total, Public Defender Service for the District of Columbia						14,836,195.68	46,212,000.00	-----	43,887,510.60	1,108,900.00
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	4,784,425.93	-----	-----	3,273,605.99	1,510,819.94
National Commission on Military Aviation Safety										

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
General Fund Accounts											
National Commission on Military Aviation Safety Fund Resources: Undisbursed Funds	2019-2021		246	2865	000	3,948,357.98	-----	-----	1,752,198.52	-----	2,196,159.46
Federal Permitting Improvement Steering Council											
Federal Permitting Improvement Council											
Special Fund Accounts											
Environmental Review and Permitting Improvement Fund, Federal Permitting Improvement Steering Council Fund Resources: Undisbursed Funds	No Year		473	5761	000	4,605,118.05	10,000,000.00	842,216.80	7,435,622.03	-----	8,011,712.82
400 Years of African-American History Commission											
Special Fund Accounts											
400 Years of African-American History Commission Fund Resources: Undisbursed Funds	2021		247	5721	000	-----	3,300,000.00	-----	703,297.42	-----	2,596,702.58
	2020					2,043,023.79	-----	-----	931,462.18	-----	1,111,561.61
Total, 400 Years of African-American History Commission						2,043,023.79	3,300,000.00	-----	1,634,759.60	-----	3,708,264.19
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	2021-2022		545	2987	000	-----	500,000.00	-----	-----	-----	500,000.00
	2020-2021					862,165.14	-----	-----	336,313.02	-----	525,852.12
Total, Alyce Spotted Bear and Walter Soboleff Com. on Native Children						862,165.14	500,000.00	-----	336,313.02	-----	1,025,852.12
Total, Alyce Spotted Bear and Walter Soboleff Commission on Native Children						862,165.14	500,000.00	-----	336,313.02	-----	1,025,852.12
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	5,000,000.00	-----	-----	445,407.49	-----	4,554,592.51
Total, Independent Agencies						214,198,977,891.52	50,964,331,424.32	2,009,227,787.21	13,554,396,549.99	383,266,345.87	253,180,806,276.19
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Spectrum Auction, Direct Loan Financing Account, Federal											

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
Communications Commission Fund Resources: Undisbursed Funds	No Year		027	4133	000	24,650.72	-----	-----	-4,281.73	-----	28,932.45
Debt Reduction Financing Account, Export-Import Bank Fund Resources: Undisbursed Funds	No Year		083	4028	000	-----	-----	-----	-26,241,396.36	¹⁴ 26,241,396.36	-----
Direct Loan Financing Account, Export-Import Bank Fund Resources: Undisbursed Funds Authority to Borrow from the Treasury	No Year		083	4161	000	2,470,833,037.22	-----	-1,722,718,722.20	-2,339,206,350.10	¹⁴ 35,296,493.54	²⁴ 3,052,024,171.58
						5,331,110,465.64	87,566,280.66	-----	-----	18,824,039.78	5,382,757,925.41
Subtotal			083	4161	000	7,801,943,502.86	87,566,280.66	-1,739,813,503.31	-2,339,206,350.10	54,120,533.32	8,434,782,096.99
Guaranteed Loan Financing Account, Export-Import Bank Fund Resources: Undisbursed Funds Authority to Borrow from the Treasury	No Year		083	4162	000	585,814,845.84	-----	865,818,146.72	233,196,713.73	¹⁴ 14,444,858.73	²⁴ 1,203,991,420.10
						-----	865,818,146.72	-865,818,146.72	-----	-----	-----
Subtotal			083	4162	000	585,814,845.84	865,818,146.72	-----	233,196,713.73	14,444,858.73	1,203,991,420.10
Total, Financing Accounts						8,387,782,999.42	953,384,427.38	-1,739,813,503.31	-2,132,255,314.46	94,806,788.41	9,638,802,449.54

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 2016 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 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.
- 6 Pursuant to Public Law # 112-10, 125 Stat. 103 Sec. 1102 further amended by 112-36, 125 Stat. 386 Sec. 103, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Pursuant to Public Law # 112-10, 125 Stat. 103, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 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.
- 9 Pursuant to Public Law # 110-161, 121 Stat. 2290, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to Public Law # 110-5, Sec. 104; 109-102, 119 Stat. 2173, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Pursuant to Public Law # 109-102, 119 Stat. 2173, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Pursuant to Public Law # 108-447, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 Pursuant to Public Law # 108-7, 117 Stat. 159, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 14 Represents capital transfer to miscellaneous receipts.
- 15 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability.
- 16 Includes \$3,000,000,000.00 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 17 Includes \$10,000,000,000.00 which represents borrowing from the U.S. Treasury.
- 18 Represents: Domestic Postal Money Orders: Paid \$20,246,735,950.44 Issued \$20,151,127,673.60 Foreign Postal Money Orders: Paid Issued \$146,198.15 Net Postal Orders \$95,462,078.69
- 19 Includes \$16,938,095.00 which represents net borrowing from the U.S. Treasury.
- 20 Excludes \$17,870,859.67 refund of taxes.
- 21 Includes \$182,900,000.00 which represents net borrowing from the U.S. Treasury.
- 22 Excludes \$19,718,736.42 refund of taxes.
- 23 Includes \$636,863,462.00 which represents net redemption of non-guaranteed Government agency securities.
- 24 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.

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		2122	1070	267,813,760.00	290,000,000.00	-22,186,240.00	014		2122	1036	-127,445.00
							015		2122	0200	-2,270,143.00
							015		2122	0322	-1,040,626.00
							015		2122	0324	-1,147,569.00
							015		2122	0700	-316,340.00
							015		2122	1100	-15,417,059.00
							020		2122	0913	-128,385.00
							070		2122	0540	-1,738,673.00
309	012	X	0200	14,410,289.00	0.00	14,410,289.00	309		X	0200	14,410,289.00
309	013	X	0200	1,750,000.00	0.00	1,750,000.00	309		X	0200	1,750,000.00
018		21	0100	250,000,000.00	0.00	250,000,000.00	018		X	4020	250,000,000.00
018		21	0200	17,000,000.00	0.00	17,000,000.00	018		X	4020	17,000,000.00
018		X	4020	-269,679,105.00	0.00	-269,679,105.00	018		21	0100	-250,000,000.00
							018		21	0200	-17,000,000.00
							070		X	5695	-2,679,105.00
031		X	0200	821,400,000.00	127,420,027.94	693,979,972.06	031		2122	0200	-9,500,000.00
							031		X	5280	703,479,972.06
031		2122	0200	9,500,000.00	0.00	9,500,000.00	031		X	0200	9,500,000.00
031		2122	0300	13,499,000.00	2,393,000.00	11,106,000.00	031		X	5280	11,106,000.00
031		X	5280	-714,585,972.06	0.00	-714,585,972.06	031		X	0200	-703,479,972.06
							031		2122	0300	-11,106,000.00
033		X	0100	6,957,000.00	0.00	6,957,000.00	033		2122	0100	6,957,000.00
033		2122	0100	811,235,000.00	818,192,000.00	-6,957,000.00	033		X	0100	-6,957,000.00
033		X	0200	3,700,000.00	0.00	3,700,000.00	033		2122	0200	3,700,000.00
033		2122	0200	149,542,000.00	153,242,000.00	-3,700,000.00	033		X	0200	-3,700,000.00
309		X	0200	162,202,869.00	180,000,000.00	-17,797,131.00	309	012	X	0200	-14,410,289.00
							309	013	X	0200	-1,750,000.00
							309	086	X	0200	-1,636,842.00
431		2122	0500	3,600,000.00	0.00	3,600,000.00	089		X	5227	3,600,000.00
247		21	5721	3,300,000.00	0.00	3,300,000.00	014		21	1036	3,300,000.00
060		X	8010	-102,975,000.00	0.00	-102,975,000.00	060		X	8011	-102,975,000.00
060		X	8011	22,475,000.00	0.00	22,475,000.00	060		X	8010	102,975,000.00
							060		X	8051	-80,500,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Independent Agencies

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
060		X	8051	157,500,000.00	0.00	157,500,000.00	016		X	8042	77,000,000.00
060		X	8051	15,950,000.00	0.00	15,950,000.00	016		X	8042	15,950,000.00
060		X	8051	157,500,000.00	0.00	157,500,000.00	060		X	8011	80,500,000.00
083		21	0100	644,331,088.41	651,744,840.34	-7,413,751.93	083		2122	0100	-7,413,751.93
083		2122	0100	7,413,751.93	0.00	7,413,751.93	083		21	0100	7,413,751.93
083		21	0105	5,525,000.00	6,500,000.00	-975,000.00	083		2122	0105	-975,000.00
083		2122	0105	975,000.00	0.00	975,000.00	083		21	0105	975,000.00
309	086	X	0200	1,636,842.00	0.00	1,636,842.00	309		X	0200	1,636,842.00
088		X	0300	11,230,000.00	9,230,000.00	2,000,000.00	088		21	0300	2,000,000.00
088		21	0300	365,770,000.00	367,770,000.00	-2,000,000.00	088		X	0300	-2,000,000.00
514		X	0204	9,215,000.00	9,700,000.00	-485,000.00	514		21	0206	-485,000.00
514		X	0206	35,729,585.00	0.00	35,729,585.00	514		21	0206	35,729,585.00
514		21	0206	758,012,415.00	793,257,000.00	-35,244,585.00	514		X	0204	485,000.00
							514		X	0206	-35,729,585.00
467		21	0401	605,083,000.00	633,719,000.00	-28,636,000.00	097		X	0100	-8,000,000.00
							097		21	0100	-20,636,000.00
339		21	1400	260,433,877.99	304,000,000.00	-43,566,122.01	339		2122	1400	-20,000,000.00
							339		X	1402	-23,566,122.01
339		2122	1400	20,000,000.00	0.00	20,000,000.00	339		21	1400	20,000,000.00
339		X	1402	23,566,122.01	0.00	23,566,122.01	339		21	1400	23,566,122.01
339		2123	1534	10,000,000.00	0.00	10,000,000.00	339		X	4334	10,000,000.00
525		21	1650	15,500,000.00	17,000,000.00	-1,500,000.00	013		21	0500	-1,500,000.00
486		X	4054	-291,000,000.00	0.00	-291,000,000.00	089		X	5231	-291,000,000.00
339		X	4334	-10,000,000.00	0.00	-10,000,000.00	339		2123	1534	-10,000,000.00
513		X	8056	3,132,665.30	0.00	3,132,665.30	070		X	8185	3,132,665.30
Total				4,278,649,188.58	4,364,167,868.28	-85,518,679.70					-243,018,679.70