

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
Department of the Treasury										
Departmental Offices										
General Fund Accounts										
Salaries and Expenses, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds										
	2022-2031		020	0101	000	-----	154,533,803.00	-----	-----	154,533,803.00
	2022-2023					-----	44,400,000.00	-----	7,834,275.43	36,565,724.57
	2018-2023					808,460.64	-----	-----	99,673.76	708,786.88
	2022					-----	215,709,000.00	-----	195,582,812.36	20,126,187.64
	2021-2022					23,879,349.27	-----	653,228.00	19,545,068.99	4,987,508.28
	2021					19,962,863.00	-----	-653,228.00	15,801,510.51	3,508,124.49
	2020-2021					30,458,243.55	-----	-----	5,583,020.78	24,875,222.77
	2020					3,457,900.36	-----	-----	-13,051,591.66	16,509,492.02
	2019-2020					1,250,715.84	-----	-----	84,862.04	1,165,853.80
	2019					2,159,174.84	-----	-----	44,977.33	2,114,197.51
	2018-2019					1,819,076.84	-----	-----	124,937.57	1,694,139.27
	2018					2,270,569.91	-----	-----	206,851.37	2,063,718.54
	2017-2018					2,313,805.26	-----	-----	240,962.54	2,072,842.72
	2017					5,453,601.69	-----	-----	28,358.95	-----
	2016-2017					1,949,991.44	-----	-----	54,783.98	1,895,207.46
	No Year					11,345,064.54	-----	-----	-3,458,044.77	14,803,109.31
	Subtotal		020	0101	000	107,128,817.18	414,642,803.00	-----	228,722,459.18	7,320,450.20
Salaries and Expenses, Office of Inspector General, Treasury										
Fund Resources:										
Undisbursed Funds										
	2021-2027		020	0106	000	2,982,692.83	-----	-----	153,580.56	2,829,112.27
	2021-2025					2,493,858.20	-----	-----	704,099.33	1,789,758.87
	2022-2023					-----	2,800,000.00	-----	894,308.66	1,905,691.34
	2022					-----	39,475,000.00	-10,000.00	35,989,863.92	3,475,136.08
	2021-2022					2,800,000.00	-----	642,725.00	832,868.07	2,609,856.93
	2021					4,610,020.75	-----	-632,725.00	2,808,550.37	1,168,745.38
	2020-2021					2,940,314.63	-----	-----	768,179.17	2,172,135.46
	2020					1,367,699.21	-----	-----	235,427.00	1,132,272.21
	2019					1,323,965.64	-----	-----	-53.67	1,324,019.31
	2018-2019					868,617.75	-----	-----	-----	868,617.75
	2018					541,070.76	-----	-----	1,501.30	539,569.46
	2017-2018					509,176.06	-----	-----	-----	509,176.06
	2017					3,706,096.03	-----	-----	-----	-----
	2016-2017					208,192.80	-----	-----	-----	3,706,096.03
	No Year					36,605,825.52	-----	-----	-----	208,192.80
								10,554,461.64	-----	26,051,363.88

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
Funds Held Outside the Treasury	2022				-----	-----	10,000.00	-----	-----	10,000.00	
	2021				10,000.00	-----	-10,000.00	-----	-----	-----	
	Subtotal		020	0106	000	60,967,530.18	42,275,000.00	-----	52,942,786.35	3,914,288.83	46,385,455.00
Department-Wide Systems and Capital Investments Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2022-2024		020	0115	000	-----	6,118,000.00	-----	44,608.68	-----	6,073,391.32
	2021-2023					4,558,993.62	-----	-----	2,190,360.25	-----	2,368,633.37
	2020-2022					6,118,000.00	-----	-----	4,720,934.35	-----	1,397,065.65
	2019-2021					1,141,688.75	-----	-----	1,134,468.72	-----	7,220.03
	2018-2020					15,376.22	-----	-----	-----	-----	15,376.22
	2017-2019					63,230.73	-----	-----	-----	-----	63,230.73
	2016-2018					109,923.63	-----	-----	-----	-----	109,923.63
	2015-2017					13,988.43	-----	-----	-----	13,988.43	-----
	No Year					86,441.56	-----	-----	-----	-----	86,441.56
	Subtotal		020	0115	000	12,107,642.94	6,118,000.00	-----	8,090,372.00	13,988.43	10,121,282.51
Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2022-2031		020	0119	000	-----	403,000,000.00	-----	-----	-----	403,000,000.00
	2022-2023					-----	5,000,000.00	-----	200,000.00	-----	4,800,000.00
	2021-2023					5,619,671.19	-----	-----	4,835,507.40	-----	784,163.79
	2022					-----	169,250,000.00	-120,700.00	151,892,704.52	-----	17,236,595.48
	2021-2022					2,732,992.79	-----	252,505.00	2,368,929.42	-----	616,568.37
	2021					12,260,762.08	-----	-131,805.00	11,011,639.87	-----	1,117,317.21
	2020-2021					577,178.72	-----	-----	356,550.00	-----	220,628.72
	2020					3,888,067.51	-----	-----	3,053,496.04	-----	834,571.47
	2019-2020					228,427.76	-----	-----	-----	-----	228,427.76
	2019					1,698,153.34	-----	-----	156,810.04	-----	1,541,343.30
	2018-2019					83,837.70	-----	-----	-----	-----	83,837.70
	2018					819,537.13	-----	-----	11,761.68	-----	807,775.45
	2017-2018					6,628.99	-----	-----	-----	-----	6,628.99
	2017					680,424.97	-----	-----	300.00	680,124.97	-----
	2016-2017					193,684.40	-----	-----	-----	193,684.40	-----
	No Year					41,210.21	-----	-----	38,482.53	-----	2,727.68
Funds Held Outside the Treasury	2022					-----	-----	120,700.00	-----	-----	120,700.00
	2021					120,700.00	-----	-120,700.00	-----	-----	-----
	Subtotal		020	0119	000	28,951,276.79	577,250,000.00	-----	173,926,181.50	873,809.37	431,401,285.92

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						
Terrorism Insurance Program, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0123	000	990,976.72	5,871,058.66	-----	4,186,189.39	-----	2,675,845.99
Homeowner Assistance Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2021-2025		020	0124	000	8,990,283,328.13	-----	-----	8,616,272,624.15	-----	374,010,703.98
Assistance to Federal National Mortgage Association and Federal Home Loan Mortgage Corporation, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0125	000	254,051,000,000.00	-----	-----	-----	-----	254,051,000,000.00
GSE Mortgage-Backed Securities Purchase Program Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2022		020	0126	000	-----	1,300,000.00	-----	916,666.59	+ 74,100.00	309,233.41
	2021					392,566.70	-----	-----	166,666.70	-----	225,900.00
	2020					223,300.04	-----	-----	-----	-----	223,300.04
	2019					219,400.04	-----	-----	-----	-----	219,400.04
	2018					252,149.79	-----	-----	-----	-----	252,149.79
	2017					1,393,400.16	-----	-----	-----	1,393,400.16	-----
	Subtotal		020	0126	000	2,480,816.73	1,300,000.00	-----	1,083,333.29	1,467,500.16	1,229,983.28
Office of Financial Stability, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2022		020	0128	000	-----	37,638,999.00	-----	22,997,265.05	-----	14,641,733.95
	2021					18,226,764.09	-----	-----	10,560,274.20	-----	7,666,489.89
	2020					13,284,792.75	-----	-----	18,359.18	-----	13,266,433.57
	2019					14,034,340.87	-----	-----	627.00	-----	14,033,713.87
	2018					13,393,930.42	-----	-----	-----	-----	13,393,930.42
	2017					29,436,482.89	-----	-----	-----	29,436,482.89	-----
	Subtotal		020	0128	000	88,376,311.02	37,638,999.00	-----	33,576,525.43	29,436,482.89	63,002,301.70
Special Inspector General for Troubled Assets Relief Program, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2022		020	0133	000	-----	16,000,000.00	-----	13,108,657.84	-----	2,891,342.16
	2021					1,379,576.42	-----	-----	1,048,123.24	-----	331,453.18
	2020					234,199.65	-----	-----	76,610.80	-----	157,588.85
	2019					179,394.92	-----	-----	-----	-----	179,394.92
	2018					264,048.96	-----	-----	121,711.08	-----	142,337.88
	2017					2,437,379.02	-----	-----	-----	2,437,379.02	-----
	No Year					14,973,239.26	-----	-----	1,663,973.39	-----	13,309,265.87
	Subtotal		020	0133	000	19,467,838.23	16,000,000.00	-----	16,019,076.35	2,437,379.02	17,011,382.86

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						
Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2022		020	0134	000	----- 12,334,070.00	-----	12,334,069.44	-----	0.56
Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0136	000	14,487,192,078.68	-----	209,544,039.41	-----	14,277,648,039.27
Small Business Lending Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0141	000	8,177,122.21	-884,589.41	1,056,039.06	-----	6,236,493.74
State Small Business Credit Initiative, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2010-2017		020	0142	000	31,363,473.89	-----	-----	31,363,473.89	-----
	No Year					9,998,354,844.77	-100,000,000.00	1,326,691,534.03	-----	8,571,663,310.74
	Subtotal		020	0142	000	10,029,718,318.66	-100,000,000.00	1,326,691,534.03	31,363,473.89	8,571,663,310.74
Social Impact Demonstration Projects, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2018-2028		020	0146	000	88,542,367.99	-41,200.00	4,209,935.91	-----	84,291,232.08
Transfer To: Social Impact Demonstration Projects (SIPRA) - DOL	2018-2028	016	020	0146	000	8,131,880.00	41,200.00	41,200.00	-----	8,131,880.00
	Subtotal		020	0146	000	96,674,247.99	-----	4,251,135.91	-----	92,423,112.08
Emergency Rental Assistance, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2021-2027		020	0150	000	13,227,531,289.82	-----	9,766,505,607.17	-----	3,461,025,682.65
	2021-2022					-----	2,875,652,409.59	2,850,699,383.03	-----	24,953,026.56
	2021					7,243,378.24	-2,875,652,409.59	-3,117,220,671.41	-----	248,811,640.06
	Subtotal		020	0150	000	13,234,774,668.06	-----	9,499,984,318.79	-----	3,734,790,349.27
Transportation Services Economic Relief, Department Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0156	000	706,317,564.08	-----	688,412,898.28	-----	17,904,665.80
Pandemic Relief for Aviation Workers, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0158	000	740,118,485.72	-200,000,000.00	42,955,390.59	-----	497,163,095.13
Community Development Financial Institutions Fund Program, Emergency Support, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2021		020	0160	000	165,605,062.80	-----	108,466,803.86	-----	57,138,258.94
	No Year					1,749,784,202.38	-----	1,827,521.08	-----	1,747,956,681.30
	Subtotal		020	0160	000	1,915,389,265.18	-----	110,294,324.94	-----	1,805,094,940.24

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Emergency Capital Investment Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0161	000	8,995,139,214.41	-----	-----	8,304,408,907.02	-----	690,730,307.39
Committee on Foreign Investment in the United States Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0165	000	12,290,500.00	-----	-----	-2,070,815.60	-----	14,361,315.60
Salaries and Expenses, Office of Terrorism and Financial Intelligence, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2022-2023		020	1804	000	-----	45,000,000.00	-----	3,547,692.70	-----	41,452,307.30
	2022					-----	175,192,000.00	-----	148,288,393.65	-----	26,903,606.35
	2021-2022					10,000,000.00	-----	816,942.00	3,079,204.43	-----	7,737,737.57
	2021					32,586,548.90	-----	-816,942.00	25,632,940.31	-----	6,136,666.59
	2020-2021					5,669,470.21	-----	-----	3,326,044.69	-----	2,343,425.52
	2020					4,614,837.77	-----	-----	2,124,575.10	-----	2,490,262.67
	2019-2020					2,062,435.09	-----	-----	809,785.57	-----	1,252,649.52
	2019					3,082,160.87	-----	-----	106,121.50	-----	2,976,039.37
	2018-2019					779,919.64	-----	-----	33,304.71	-----	746,614.93
	2018					4,227,044.67	-----	-----	-6,295.67	-----	4,233,340.34
	2017-2018					508,861.31	-----	-----	-----	-----	508,861.31
	2017					2,602,009.33	-----	-----	-151,133.59	2,753,142.92	-----
	2016-2017					104,944.28	-----	-----	-0.02	104,944.30	-----
	No Year					211,339.00	-----	-----	-----	-----	211,339.00
	Subtotal		020	1804	000	66,449,571.07	220,192,000.00	-----	186,790,633.38	2,858,087.22	96,992,850.47
Cybersecurity Enhancement Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2022-2024		020	1855	000	-----	80,000,000.00	-----	4,267,481.69	-----	75,732,518.31
	2021-2023					17,763,581.06	-----	-----	9,125,645.39	-----	8,637,935.67
	2020-2022					15,145,811.73	-----	-----	4,711,322.13	-----	10,434,489.60
	2019-2021					7,454,775.24	-----	-----	6,217,941.49	-----	1,236,833.75
	2018-2020					2,702,793.62	-----	-----	295,775.14	-----	2,407,018.48
	2017-2019					1,215,351.65	-----	-----	-----	-----	1,215,351.65
	Subtotal		020	1855	000	44,282,313.30	80,000,000.00	-----	24,618,165.84	-----	99,664,147.46
Community Development Financial Institutions Fund, Program Account, Treasury Fund Resources: Undisbursed Funds	2022-2023		020	1881	000	-----	261,434,930.00	-----	51,929.28	-----	261,383,000.72
	2022					-----	33,617,000.00	-----	22,716,751.53	-----	10,900,248.47
	2021-2022					241,000,000.66	-----	-----	204,862,412.60	-----	36,137,588.06
	2021					8,492,845.92	-----	-----	6,699,945.46	-----	1,792,900.46

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2020-2021				27,537,446.14	-----	-----	16,170,648.69	-----	11,366,797.45	
	2020				1,364,934.91	-----	-----	757,382.75	-----	607,552.16	
	2019-2020				6,592,207.25	-----	-----	3,374,894.03	-----	3,217,313.22	
	2019				506,743.48	-----	-----	75,580.72	-----	431,162.76	
	2018-2019				1,970,360.38	-----	-----	1,305,684.00	-----	664,676.38	
	2018				1,099,255.77	-----	-----	165,572.28	-----	933,683.49	
	2017-2018				424,799.00	-----	-----	-124,227.00	-----	549,026.00	
	2017				438,569.52	-----	-----	-0.10	438,569.62	-----	
	2016-2017				381,519.06	-----	-----	-----	381,519.06	-----	
	No Year				5,855,895.88	17,745,043.00	-----	15,492,916.79	-----	8,108,022.09	
	Subtotal		020	1881	000	295,664,577.97	312,796,973.00	-----	271,549,491.03	820,088.68	336,091,971.26
Economic Stabilization Program Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2020-2026		020	1889	000	1,604,160,167.77	-1,362,654,718.69	-----	7,981,664.87	-----	233,523,784.21
Coronavirus Relief Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2021-2025		020	1892	000	107,067,251,700.34	-----	-----	105,973,779,979.17	-----	1,093,471,721.17
	2020					16,681,699.76	-----	-----	-65,440,369.68	-----	82,122,069.44
	No Year					39,856,975.24	-----	-----	20,463,833.86	-----	19,393,141.38
	Subtotal		020	1892	000	107,123,790,375.34	-----	-----	105,928,803,443.35	-----	1,194,986,931.99
Special Inspector General for Pandemic Recovery, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1893	000	13,254,244.89	8,000,000.00	-----	14,673,709.29	-----	6,580,535.60
Air Carrier Worker Support, Departmental Offices, Department of Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1894	000	3,363,293,935.18	-3,000,000,000.00	-----	-16,686,476.48	-----	379,980,411.66
Coronavirus Capital Projects Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1896	000	10,000,000,000.00	-----	-----	31,346,746.26	-----	9,968,653,253.74
Local Assistance and Tribal Consistency Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2021-2023		020	1897	000	2,000,000,000.00	-----	-----	59,497,122.02	-----	1,940,502,877.98
Special Fund Accounts											
Presidential Election Campaign Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5081	000	402,807,789.79	23,823,611.00	-----	-----	-----	426,631,400.79
Financial Research Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5590	000	10,000,000.00	88,511,891.83	-12,232,225.07	76,279,589.64	-----	10,000,077.12
Investments in US Treasury Securities						80,287,023.81	-----	12,232,225.07	-----	-----	92,519,248.88

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
	Subtotal		020	5590	000	90,287,023.81	88,511,891.83	-----	76,279,589.64	-----	102,519,326.00
Treasury Forfeiture Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5697	000	-38,731,054.40	1,239,312,693.65	-219,320,000.00	761,543,160.57	⁴ 175,000,515.53	44,717,963.15
Unrealized Discount on Investments						-63,868.77	-----	-3,798,772.55	-----	-----	-3,862,641.32
Investments in US Treasury Securities						1,824,821,868.77	-----	223,118,772.55	-----	-----	2,047,940,641.32
	Subtotal		020	5697	000	1,786,026,945.60	1,239,312,693.65	-----	761,543,160.57	175,000,515.53	2,088,795,963.15
Public Enterprise Funds											
Exchange Stabilization Fund, Office of the Secretary, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4444	000	⁵ -----	-----	7,289,066,931.14	-124,934,811.40	8,872,659,181.57	⁶ -1,458,657,439.03
Investments in US Treasury Securities						22,836,891,221.85	-----	-4,435,501,984.87	-----	-----	18,401,389,236.98
Investments in Foreign Securities (Means of Financing) - ESF						5,220,059,906.20	-----	-1,458,657,439.03	-----	-----	3,761,402,467.17
Funds Held Outside the Treasury						15,669,473,314.49	-----	-2,853,564,946.27	-----	-----	12,815,908,368.22
Holdings of Special Drawing Rights						163,874,174,152.15	-----	-----	-----	10,699,012,875.67	153,175,161,276.48
	Subtotal		020	4444	000	207,600,598,594.69	-----	-1,458,657,439.03	-124,934,811.40	19,571,672,057.24	186,695,203,909.82
Intragovernmental Funds											
Treasury Franchise Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4560	010	395,280,496.06	-----	-----	-98,399,578.58	-----	493,680,074.64
Trust Fund Accounts											
Capital Magnet Fund, Community Development Financial Institutions, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8524	000	403,327,656.72	398,358,315.90	-----	235,275,295.19	-----	566,410,677.43
Gifts and Bequests, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8790	000	479,258.63	7,853.47	-7,853.47	-----	-----	479,258.63
Investments in US Treasury Securities						1,037,332.26	-----	7,853.47	-----	-----	1,045,185.73
	Subtotal		020	8790	000	1,516,590.89	7,853.47	-----	-----	-----	1,524,444.36
Total, Departmental Offices						648,778,286,285.99	-1,079,106,038.59	-1,558,657,439.03	136,691,019,544.49	19,827,178,121.46	489,622,325,142.42
Financial Crimes Enforcement Network											
General Fund Accounts											
Salaries and Expenses, Financial Crimes Enforcement Network, Treasury Fund Resources:											
Undisbursed Funds	2022-2024		020	0173	000	-----	55,000,000.00	-----	3,179,476.05	-----	51,820,523.95
	2022-2023					-----	41,300,000.00	-----	2,722,432.70	-----	38,577,567.30
	2021-2023					29,956,724.80	-----	-----	24,313,183.87	-----	5,643,540.93
	2022					-----	106,000,000.00	-----	81,761,429.05	-----	24,238,570.95
	2020-2022					13,610,780.46	-----	-----	12,143,389.78	-----	1,467,390.68

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2021				19,044,625.41	-----	-----	17,248,025.76	-----	1,796,599.65	
	2019-2021				5,049,121.20	-----	-----	1,737,477.61	-----	3,311,643.59	
	2020				1,910,066.48	-----	-----	123,090.31	-----	1,786,976.17	
	2018-2020				541,714.54	-----	-----	165,620.71	-----	376,093.83	
	2019				2,302,806.70	-----	-----	-919.08	-----	2,303,725.78	
	2017-2019				784,318.50	-----	-----	1,842.04	-----	782,476.46	
	2018				1,871,262.09	-----	-----	-99,947.85	-----	1,971,209.94	
	2016-2018				1,073,310.73	-----	-----	97,152.58	-----	976,158.15	
	2017				1,743,975.42	-----	-----	-149,253.42	1,893,228.84	-----	
	2015-2017				862,106.54	-----	-----	100.00	862,006.54	-----	
	Subtotal		020	0173	000	78,750,812.87	202,300,000.00	-----	143,243,100.11	2,755,235.38	135,052,477.38
Total, Financial Crimes Enforcement Network					78,750,812.87	202,300,000.00	-----	143,243,100.11	2,755,235.38	135,052,477.38	
Bureau of the Fiscal Service											
General Fund Accounts											
Salaries and Expenses, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds											
	2022-2024		020	0520	000	-----	8,000,000.00	-----	-----	8,000,000.00	
	2021-2023					8,000,000.00	-----	-----	-----	8,000,000.00	
	2022					-----	347,936,000.00	-----	319,276,246.40	28,659,753.60	
	2021-2022					20,955,521.61	-----	782,000.00	11,638,852.05	10,098,669.56	
	2020-2022					6,071,743.72	-----	-----	6,037,042.51	34,701.21	
	2021					31,470,939.97	-----	-782,000.00	28,187,795.29	2,501,144.68	
	2020-2021					13,405,216.89	-----	-----	11,441,337.74	1,963,879.15	
	2020					4,096,247.34	-----	-----	1,333,010.71	2,763,236.63	
	2019-2020					30,478.59	-----	-----	-----	30,478.59	
	2019					3,726,280.45	-----	-----	-186,085.95	3,912,366.40	
	2018-2019					18,259.13	-----	-----	-----	18,259.13	
	2017-2019					10,000.00	-----	-----	-----	10,000.00	
	2018					4,591,008.03	-----	-----	19,547.57	4,571,460.46	
	2017-2018					2,730.00	-----	-----	-----	2,730.00	
	2016-2018					112,874.36	-----	-----	-----	112,874.36	
	2017					3,346,749.40	-----	-----	-528,131.04	3,874,880.44	
	2016-2017					57,427.00	-----	-----	-----	57,427.00	
	2015-2017					178,973.07	-----	-----	-----	178,973.07	
	No Year					48,432,981.30	-----	-----	6,832,654.40	41,600,326.90	
	Subtotal		020	0520	000	144,507,430.86	355,936,000.00	-----	384,052,269.68	4,111,280.51	112,279,880.67

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Reimbursements to Federal Reserve Banks, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0562	000	45,291,634.41	162,332,937.13	-----	152,828,585.45	-----	54,795,986.09
Relief of Individuals and Others by Private and Public Laws, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1706	000	443,162.78	-----	-----	-----	-----	443,162.78
Payment of Government Losses in Shipment, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1710	000	-----	229,289.83	-----	229,289.83	-----	-----
Judgements, Court of Claims (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1740	000	250,502,805.11	1,320,880,547.24	-----	1,571,383,352.35	-----	-----
Judgements, United States Courts (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1741	000	62,578,974.26	866,006,748.91	-----	927,376,398.13	-----	1,209,325.04
Claims for Damages (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1742	000	7,093.76	2,003,596.14	-----	2,010,589.90	-----	100.00
Claims for Contract Disputes (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1743	000	1,465,140.54	254,617,932.71	-----	256,083,073.25	-----	-----
Salaries and Expenses, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1801	000	14,994.77	-----	-----	-----	-----	14,994.77
Financial Agent Services, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1802	000	80,899,698.75	1,020,439,811.12	-----	1,022,989,459.73	-----	78,350,050.14
Payment to the Resolution Funding Corporation, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1851	000	-----	919,663,272.32	-----	919,663,272.32	-----	-----
Interest on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1860	000	92,808,562.76	7,572,334.81	-----	9,512,337.37	-----	90,868,560.20
Restitution of Forgone Interest, Bureau of the Fiscal Service,											

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						
Treasury Fund Resources: Undisbursed Funds	2022		020	1875	000	----- 1,134,697,518.06	----- -----	1,134,697,518.06	----- -----	----- -----
Federal Interest Liabilities to the States, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1877	000	----- 263,611.00	----- -----	263,611.00	----- -----	----- -----
Credit Reform: Interest Paid on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1880	000	----- 12,732,578,468.04	----- -----	12,732,578,468.04	----- -----	----- -----
Federal Reserve Bank Reimbursement Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1884	000	185,017,452.58 610,843,448.08	----- -----	593,678,743.70	----- -----	202,182,156.96 -----
Special Fund Accounts										
Debt Collection Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	2020-2021		020	5445	000	2,173,587.23	----- -----	2,173,587.23	----- -----	----- -----
	2019-2020					-----	-813.52	-813.52	-----	-----
	2018-2019					-----	-161,489.11	-161,489.11	-----	-----
	No Year					156,087,733.18	188,276,769.80	162,302.63	174,897,213.30	----- 169,629,592.31
	Subtotal		020	5445	000	158,261,320.41	188,276,769.80 0.00	176,908,497.90	----- -----	169,629,592.31 -----
HOPE Reserve Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5581	000	86,000,000.00	----- -----	----- -----	----- -----	86,000,000.00 -----
Guam World War II Claims Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	5680	000	12,702,031.67	----- -----	3,467,327.33	----- -----	9,234,704.34 -----
Continued Dumping and Subsidy Offset, United States Customs Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5688	000	104,290,515.97	8,736,883.13	----- 737,855.50	----- -----	112,289,543.60 -----
Public Enterprise Funds										
United States Treasury Check Forgery Insurance Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	4109	000	3,313,418.50	----- -----	-932,088.19	----- -----	4,245,506.69 -----
Trust Fund Accounts										
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	8207	000	----- 279,528.78	----- -54,528.78	225,000.00	----- -----	----- -----
Unrealized Discount on Investments						-57,337.13	----- -1,001.09	----- -----	----- -----	-58,338.22 -----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Investments in US Treasury Securities					15,890,012.29	-----	55,529.87	-----	-----	15,945,542.16
Subtotal			020	8207	15,832,675.16	279,528.78	0.00	225,000.00	-----	15,887,203.94
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8209	-----	794,171.35	48,617.99	842,789.34	-----	-----
Unrealized Discount on Investments					-162,330.29	-----	-2,845.23	-----	-----	-165,175.52
Investments in US Treasury Securities					45,405,091.23	-----	-45,772.76	-----	-----	45,359,318.47
Subtotal			020	8209	45,242,760.94	794,171.35	0.00	842,789.34	-----	45,194,142.95
Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8625	-----	306,924,891.40	-154,943,484.93	151,981,406.47	-----	-----
Unrealized Discount on Investments					-1,292,349.00	-----	-28,082,302.65	-----	-----	-29,374,651.65
Investments in US Treasury Securities					1,842,633,000.63	-----	183,025,787.58	-----	-----	2,025,658,788.21
Subtotal			020	8625	1,841,340,651.63	306,924,891.40	-----	151,981,406.47	-----	1,996,284,136.56
Total, Bureau of the Fiscal Service					3,130,520,324.86	19,893,077,759.85	-----	20,040,577,757.16	4,111,280.51	2,978,909,047.04
Federal Financing Bank										
Intragovernmental Funds										
Federal Financing Bank Revolving Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4521	-19,622,715,125.99	-----	^{7,8,9} -112,909,151.38	-225,198,003.55	-----	⁶ -19,510,426,273.82
Total, Federal Financing Bank					-19,622,715,125.99	-----	-112,909,151.38	-225,198,003.55	-----	-19,510,426,273.82
Alcohol and Tobacco Tax and Trade Bureau										
General Fund Accounts										
Salaries and Expenses, Alcohol and Tobacco Tax and Trade Bureau, Treasury Fund Resources:										
Undisbursed Funds	2022-2023		020	1008	-----	5,000,000.00	-----	418,373.47	-----	4,581,626.53
	2022				-----	123,067,000.00	-----	99,569,954.00	-----	23,497,046.00
	2021-2022				4,837,892.76	-----	269,000.00	4,237,210.87	-----	869,681.89
	2021				24,780,543.88	-----	-269,000.00	21,846,443.10	-----	2,665,100.78
	2020-2021				443,443.33	-----	-----	326,418.84	-----	117,024.49
	2020				1,523,443.56	-----	-----	891,443.24	-----	632,000.32
	2019-2020				111,351.84	-----	-----	-----	-----	111,351.84
	2019				660,174.22	-----	-----	1,600.75	-----	658,573.47
	2018-2019				19,452.84	-----	-----	-----	-----	19,452.84
	2018				723,856.03	-----	-----	-----	-----	723,856.03
	2017-2018				21,887.05	-----	-----	-----	-----	21,887.05
	2017				453,460.59	-----	-----	-5,016.37	458,476.96	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Special Fund Accounts	Subtotal		020	1008	000	33,575,506.10	128,067,000.00	-----	127,286,427.90	458,476.96	33,897,601.24
Internal Revenue, Collections for Puerto Rico, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5737	000	-----	414,299,685.79	-----	414,299,685.79	-----	-----
Total, Alcohol and Tobacco Tax and Trade Bureau						33,575,506.10	542,366,685.79	-----	541,586,113.69	458,476.96	33,897,601.24
Bureau of Engraving and Printing											
Intragovernmental Funds											
Bureau of Engraving and Printing Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4502	000	102,364,126.78	-----	-----	-39,044,080.00	-----	141,408,206.78
Total, Bureau of Engraving and Printing						102,364,126.78	-----	-----	-39,044,080.00	-----	141,408,206.78
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4159	000	1,520,034,356.85	-----	-----	-17,753,105.55	⁴ 114,000,000.00	1,423,787,462.40
Total, United States Mint						1,520,034,356.85	-----	-----	-17,753,105.55	114,000,000.00	1,423,787,462.40
Internal Revenue Service											
General Fund Accounts											
Refunding Internal Revenue Collections, Interest (Indefinite), Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0904	000	-----	3,539,916,910.63	-----	3,539,916,910.63	-----	-----
U.S. Coronavirus Payments, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0905	000	-----	13,108,704,896.82	-----	13,108,704,896.82	-----	-----
Payment Where Earned Income Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0906	000	-----	64,281,510,215.29	-----	64,281,510,215.29	-----	-----
Taxpayer Services, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2022-2031		020	0912	000	-----	3,181,500,000.00	-----	-----	-----	3,181,500,000.00
	2022-2023					-----	130,000,000.00	-----	27,352,587.66	-----	102,647,412.34
	2021-2023					⁵ 367,183,626.01	-----	-----	248,219,888.73	-----	118,963,737.28
	2022					-----	2,677,606,000.00	-----	2,406,104,815.50	-----	271,501,184.50
	2021-2022					⁶ 193,511,328.37	-----	2,128,626.00	187,990,898.86	-----	7,649,055.51
	2021					218,800,600.72	-----	-2,128,626.00	197,204,214.11	-----	19,467,760.61
	2020-2021					24,188,416.20	-----	-----	21,653,076.30	-----	2,535,339.90

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2020				18,555,978.92	-----	-----	1,449,396.61	-----	17,106,582.31	
	2019-2020				1,477,350.31	-----	-----	9,680.24	-----	1,467,670.07	
	2019				6,692,451.04	-----	-----	-200,601.31	-----	6,893,052.35	
	2018-2019				636,594.30	-----	-----	-----	-----	636,594.30	
	2018				13,191,418.45	-----	-----	43,606.09	-----	13,147,812.36	
	2017-2018				102,693.98	-----	-----	0.01	-----	102,693.97	
	2017				15,300,660.88	-----	-----	-26,693.25	15,327,354.13	-----	
	2016-2017				121,900.12	-----	-----	-----	121,900.12	-----	
	No Year				50,000.00	48,500,000.00	30,400,000.00	78,900,000.00	-----	50,000.00	
	Subtotal		020	0912	000	859,813,019.30	6,037,606,000.00	30,400,000.00	3,168,700,869.55	15,449,254.25	3,743,668,895.50
Enforcement, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	2022-2031		020	0913	000	-----	45,637,400,000.00	-----	-----	45,637,400,000.00	
	2022-2023					-----	275,819,057.00	-3,500,000.00	8,103,031.18	-----	264,216,025.82
	2022					-----	5,113,622,000.00	-----	4,657,669,145.16	-----	455,952,854.84
	2021-2022					244,711,891.60	-----	7,288,114.00	63,939,104.59	-----	188,060,901.01
	2021					368,279,500.44	-----	-3,803,114.00	332,724,410.72	-----	31,751,975.72
	2020-2021					126,621,446.99	-----	-----	101,118,067.05	-----	25,503,379.94
	2020					34,510,743.69	-----	-----	15,146,741.16	-----	19,364,002.53
	2019-2020					2,260,740.54	-----	-----	381,263.83	-----	1,879,476.71
	2019					41,861,117.08	-----	-----	771,219.21	-----	41,089,897.87
	2018-2019					2,407,621.25	-----	-----	-----	-----	2,407,621.25
	2018					27,196,731.67	-----	-----	287,212.48	-----	26,909,519.19
	2017-2018					1,312,560.48	-----	-----	-----	-----	1,312,560.48
	2017					5,743,490.31	-----	-----	258,246.87	5,485,243.44	-----
	2016-2017					1,322,476.66	-----	-----	24,980.23	1,297,496.43	-----
	No Year					6,106,948.49	5,000,000.00	54,500.00	1,413,956.62	-----	9,747,491.87
Funds Held Outside the Treasury											
	2022-2023					-----	-----	3,500,000.00	-----	-----	3,500,000.00
	2021-2022					3,500,000.00	-----	-3,500,000.00	-----	-----	-----
	2021					5,000.00	-----	-5,000.00	-----	-----	-----
	Subtotal		020	0913	000	865,840,269.20	51,031,841,057.00	34,500.00	5,181,837,379.10	6,782,739.87	46,709,095,707.23
Operations Support, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	2022-2031		020	0919	000	-----	25,326,400,000.00	-----	-----	-----	25,326,400,000.00
	2022-2024					-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2022-2023					-----	279,000,000.00	-----	169,358,027.21	-----	109,641,972.79
	2021-2023					⁶ 678,787,650.11	-----	-----	474,256,981.67	-----	204,530,668.44
	2022					-----	3,851,826,000.00	-----	¹⁰ 3,014,212,644.75	-----	837,613,355.25
	2021-2022					⁶ 274,478,984.60	-----	3,316,669.00	239,020,557.26	-----	38,775,096.34

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
	2020-2022				1,011,600.00	-----	-----	-----	-----	1,011,600.00	
	2021				703,957,541.52	-----	-3,316,669.00	595,221,828.05	-----	105,419,044.47	
	2020-2021				66,284,063.37	-----	-----	35,610,788.43	-----	30,673,274.94	
	2019-2021				818,209.19	-----	-----	812,673.18	-----	5,536.01	
	2020				100,090,980.50	-----	-----	¹¹ 30,330,685.08	-----	69,760,295.42	
	2019-2020				1,686,419.90	-----	-----	644,806.73	-----	1,041,613.17	
	2018-2020				106,934.87	-----	-----	-----	-----	106,934.87	
	2019				66,960,754.71	-----	-----	3,195,465.68	-----	63,765,289.03	
	2018-2019				13,314,727.21	-----	-----	46.84	-----	13,314,680.37	
	2017-2019				319,520.87	-----	-----	37,363.00	-----	282,157.87	
	2018				50,390,207.52	-----	-----	2,667,509.49	-----	47,722,698.03	
	2017-2018				3,688,601.55	-----	-----	-----	-----	3,688,601.55	
	2016-2018				6.46	-----	-----	-----	-----	6.46	
	2017				45,128,400.60	-----	-----	-172,222.64	45,300,623.24	-----	
	2016-2017				3,565,083.46	-----	-----	18,318.17	3,546,765.29	-----	
	2015-2017				505.93	-----	-----	-----	505.93	-----	
	No Year				330,047,095.05	172,672,065.52	159,946,595.31	434,995,119.33	-----	227,670,636.55	
	Subtotal		020	0919	000	2,340,637,287.42	29,630,898,065.52	159,946,595.31	5,000,210,592.23	48,847,894.46	27,082,423,461.56
Business Systems Modernization, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds											
	2022-2031		020	0921	000	-----	4,750,700,000.00	-----	-----	4,750,700,000.00	
	2022-2024					-----	275,000,000.00	-----	148,088,504.86	126,911,495.14	
	2021-2023					⁵ 380,416,153.99	-----	¹² 206,699,656.35	-----	173,716,497.64	
	2020-2022					19,722,530.44	-----	16,773,865.12	-----	2,948,665.32	
	2019-2021					1,926,765.74	-----	13,643.62	-----	1,913,122.12	
	2018-2020					4,245,997.32	-----	91,847.92	-----	4,154,149.40	
	2017-2019					2,503,245.05	-----	-----	-----	2,503,245.05	
	2016-2018					2,359,742.83	-----	5,963.96	-----	2,353,778.87	
	2015-2017					3,014,755.31	-----	3.00	3,014,752.31	-----	
	No Year					28,576,904.67	-----	-1,414,136.49	20,810,469.90	6,352,298.28	
	Subtotal		020	0921	000	442,766,095.35	5,025,700,000.00	-1,414,136.49	392,483,954.73	3,014,752.31	5,071,553,251.82
Payment Where Child Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds											
	No Year		020	0922	000	-----	131,434,758,952.21	-----	131,434,758,952.21	-----	-----
Payment Where Health Coverage Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds											
	No Year		020	0923	000	-----	22,443,449.83	-----	22,443,449.83	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Payment Where Certain Tax Credits Exceeds Liability for Corporate Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0931	000	----- 2,726,893,846.23	-----	2,726,893,846.23	-----	-----
Payment Where American Opportunity Credit Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0932	000	----- 3,797,021,492.55	-----	3,797,021,492.55	-----	-----
Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0935	000	----- 2,251,109,542.80	-----	2,251,109,542.80	-----	-----
U.S. Coronavirus Refundable Credits, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0936	000	----- 29,470,300,515.06	-----	29,470,300,515.06	-----	-----
Child and Dependent Care Tax Credit, Internal Revenue Service, Department of the Treasury Fund Resources: Undisbursed Funds	No Year		020	0943	000	----- 7,429,978,129.35	-----	7,429,978,129.35	-----	-----
Payment to Issuer of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0945	000	----- 38,087,682.22	-----	38,087,682.22	-----	-----
Payment to Issuer of Qualified School Construction Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0946	000	----- 600,116,487.82	-----	600,116,487.82	-----	-----
Payment to Issuer of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0947	000	----- 39,662,842.98	-----	39,662,842.98	-----	-----
Payment to Issuer of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0948	000	----- 33,587,878.30	-----	33,587,878.30	-----	-----
Refundable Premium Assistance Tax Credit, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0949	000	----- -4,933,970,551.29	148,802,058.95	-4,785,168,492.34	-----	-----
Transfer To: Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	020	0949	005	2,056,520,724.31	84,748,097,921.34	-148,802,058.95	84,249,426,800.85	2,406,389,785.85
	Subtotal		020	0949	000	2,056,520,724.31	79,814,127,370.05	79,464,258,308.51	-----	2,406,389,785.85

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						
Payment Where Small Business Health Insurance Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0951	-----	46,354.50	-----	46,354.50	-----	
Transfer To:										
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	020	0951	005	1,087,459.42	-----	313,227.00	-----	
Subtotal			020	0951	000	1,087,459.42	-----	359,581.50	-----	
Direct Efile Taskforce, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	2022-2023		020	0957	000	-----	15,000,000.00	-----	-----	
Energy Security, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	2022-2031		020	0958	000	-----	500,000,000.00	-----	500,000,000.00	
Special Fund Accounts										
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5432	000	287,172,585.22	128,773,104.57	-188,986,958.82	3,694,596.80	-----
Informant Payments, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5433	000	24,178.91	27,008,004.80	-----	27,032,183.71	-----
Private Collection Agent Program, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5510	000	58,149,484.25	63,928,201.68	-----	57,980,310.09	-----
Special Compliance Personnel Program, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5622	000	145,770,242.45	89,662,017.98	-----	50,482,524.92	-----
Public Enterprise Funds										
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4413	000	6,881,960.43	-----	-----	-374,293.73	-----
Total, Internal Revenue Service						7,064,663,306.26	431,138,712,520.89	-20,000.00	352,120,758,849.50	74,094,640.89
Comptroller of the Currency										
Trust Fund Accounts										
Assessment Funds, Office of the Comptroller of the Currency, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8413	000	17,821,422.96	-----	-125,326,562.50	-122,617,063.25	4 542.19
Unrealized Discount on Investments						-16,456,875.00	-----	-27,553,437.50	-----	-----
Investments in US Treasury Securities						2,089,585,000.00	-----	152,880,000.00	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			020	8413	000	2,090,949,547.96	-----	-----	-122,617,063.25	542.19	2,213,566,069.02
Total, Comptroller of the Currency						2,090,949,547.96	-----	-----	-122,617,063.25	542.19	2,213,566,069.02
Interest on the Public Debt											
General Fund Accounts											
Interest on the Public Debt (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0550	000	-----	683,624,360,622.19	-----	717,611,112,578.87	-33,986,751,956.68	-----
Special Fund Accounts											
Gifts to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5080	000	-----	1,198,164.11	-1,198,164.11	-----	-----	-----
Total, Interest on the Public Debt						-----	683,625,558,786.30	-1,198,164.11	717,611,112,578.87	-33,986,751,956.68	-----
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-9,569,145,713.69	-----	-59,791,878,549.89	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-4,729,721,580.82	-----	-4,729,721,580.82	-----	-----
Total, Offsetting Receipts						-----	-14,298,867,294.51	-----	-64,521,600,130.71	-----	-----
Total, Department of the Treasury						643,176,429,141.68	1,120,024,042,419.73	-1,672,784,754.52	1,162,222,085,560.76	-13,964,153,659.29	563,047,022,069.22
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite), Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0500	000	-----	147,322,991,973,612.88	-147,341,465,055,998.03	-----	-18,473,082,385.49	-----
Premium/Discount on Buyback of U.S. Treasury Securities, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0503	000	4,151,125.42	-----	-----	-3,805,525.42	-----	7,956,650.84
Sinking Fund, Treasury ¹³ Fund Resources:											
Undisbursed Funds	No Year		020	0575	000	52,518,510,761.63	680,849,085.47	-----	-----	-----	53,199,359,847.10
Total, Public Debt Retirement						52,522,661,887.05	147,323,672,822,698.41	-147,341,465,055,998.09	-3,805,525.42	-18,473,082,385.49	53,207,316,497.94
Refunds of Receipts											
General Fund Accounts											
Refunding Internal Revenue Collections (Indefinite), Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0903	000	-----	305,515,380,687.73	-----	305,515,380,687.73	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	1807	000	----- 10,408,819.24	-----	10,408,819.24	-----	-----	
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		070	0505	000	666,474,841.98	6,503,477,402.84	6,184,545,258.69	-----	985,406,986.13	
Total, Refunds of Receipts						666,474,841.98	312,029,266,909.81	311,710,334,765.66	-----	985,406,986.13	
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury Fund Resources: Undisbursed Funds	No Year		020	4088	000	302,930.11	-----	1,008,374.82	1,076,011.36	-----	235,293.57
Authority to Borrow from the Treasury						321,188.87	11,352,703.31	-4,320,317.93	-----	7,215,714.25	137,860.00
Subtotal			020	4088	000	624,118.98	11,352,703.31	-3,311,943.11	1,076,011.36	7,215,714.25	373,153.57
Troubled Asset Relief Program Direct Loan Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4277	000	2,822,197.96	-----	-----	2,822,197.96	-----	-----
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4278	000	827,402.61	-----	-13,054,981.32	-12,745,248.54	-----	517,669.83
Authority to Borrow from the Treasury						-----	167,490.73	-106,490.73	-----	61,000.00	-----
Subtotal			020	4278	000	827,402.61	167,490.73	-13,161,472.05	-12,745,248.54	61,000.00	517,669.83
State HFA Direct Loan Financing, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4298	000	53,659,140.67	-----	-233,498,832.43	-250,283,703.03	-----	70,444,011.27
Authority to Borrow from the Treasury						-----	140,160,308.24	-140,160,308.24	-----	-----	-----
Subtotal			020	4298	000	53,659,140.67	140,160,308.24	-373,659,140.67	-250,283,703.03	-----	70,444,011.27
Troubled Asset Relief Program, Housing Programs, Letter of Credit Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4329	000	864,015.01	-----	-----	604,790.18	-----	259,224.83
Small Business Lending Fund Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4349	000	2,753,006.16	-----	-645,338.58	1,788,127.09	-----	319,540.49
Authority to Borrow from the Treasury						-----	5,107,667.58	-5,107,667.58	-----	-----	-----
Subtotal			020	4349	000	2,753,006.16	5,107,667.58	-5,753,006.16	1,788,127.09	-----	319,540.49

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year		
Title	Period of Availability	ATA	AID	MAIN							SUB	
Community Development Financial Institutions Bond Loan Guarantee Program Financing Account, Departmental Offices, Treasury Fund Resources:												
Undisbursed Funds	No Year		020	4366	000	2,050,696.71	-----	^{14,15} -54,793,276.46	-54,374,463.03	-----	1,631,883.28	
Authority to Borrow from the Treasury						401,342,193.37	-----	-98,667,552.43	-----	58,696,891.75	639,095,029.05	
Subtotal			020	4366	000	403,392,890.08	-----	-153,460,828.89	-54,374,463.03	58,696,891.75	640,726,912.33	
Economic Stabilization Direct Loan Financing Account, Treasury Fund Resources:												
Undisbursed Funds	No Year		020	4447	000	380,116,221.65	-----	-4,520,035,997.18	-4,411,126,174.23	* 50,037,100.64	221,169,298.06	
Authority to Borrow from the Treasury						-----	4,144,089,622.00	-4,143,011,380.33	-----	1,078,241.67	-----	
Subtotal			020	4447	000	380,116,221.65	-----	-8,663,047,377.51	-4,411,126,174.23	51,115,342.31	221,169,298.06	
Total, Financing Accounts						845,058,993.12	-----	-4,695,995,071.72	-9,212,393,768.39	-4,722,238,462.24	117,088,948.31	933,809,810.38

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 2017 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
020 X 4444 000 - Undi sbursed Funds	-\$528,108,008.72
020 2021-2023 0912 000 - Undi sbursed Funds	\$202,858,000.00
020 2021-2022 0912 000 - Undi sbursed Funds	\$42,095,000.00
020 2021-2023 0919 000 - Undi sbursed Funds	-\$1,258,000.00
020 2021-2022 0919 000 - Undi sbursed Funds	-\$42,095,000.00
020 2021-2023 0921 000 - Undi sbursed Funds	-\$201,600,000.00

- 6 Subject to disposition by the administrative agency.
- 7 Includes \$1,853,360,627.06 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 8 Includes \$2,946,482,475.68 which represents net borrowing from the U.S. Treasury.
- 9 Includes \$1,206,031,000.00 which represents redemption of non-guaranteed Government agency securities.
- 10 Includes \$8,756.12 which represents payment for obligations of a closed account.
- 11 Includes \$212.27 which represents payment for obligations of a closed account.
- 12 Includes \$565,844.51 which represents payment for obligations of a closed account.
- 13 The Account 20 X 0575, Cumulative Sinking Fund, represents an authorization to spend in the event of a Federal budget surplus. It is a permanent appropriation account that was created by Section 6(a) of the Victory Liberty Loan Act of 1919, for the purpose of providing funds for the retirement of public debt. The Sinking Fund was established to retire notes and bonds, issued under the First Liberty Bond Act, which were outstanding on July 1, 1920. The Gold Reserve Act of 1934 extended the application of the Sinking Fund to notes and bonds issued after July 1, 1920.
- 14 Includes \$58,589,702.02 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 15 Includes \$3,796,425.56 which represents net borrowing from the U.S. Treasury.

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
020		22	0101	215,709,000.00	243,109,000.00	-27,400,000.00	020		2223	0101	-27,400,000.00
020		2223	0101	44,400,000.00	69,000,000.00	-24,600,000.00	020		22	0101	27,400,000.00
							020		2223	0173	-22,300,000.00
							020		2223	0913	-25,700,000.00
							020		2223	0919	-4,000,000.00
020		22	0106	39,475,000.00	42,275,000.00	-2,800,000.00	020		2223	0106	-2,800,000.00
020		2223	0106	2,800,000.00	0.00	2,800,000.00	020		22	0106	2,800,000.00
020		22	0126	1,300,000.00	0.00	1,300,000.00	020		X	1802	1,300,000.00
020		22	0173	106,000,000.00	161,000,000.00	-55,000,000.00	020		2224	0173	-55,000,000.00
020		2223	0173	41,300,000.00	19,000,000.00	22,300,000.00	020		2223	0101	22,300,000.00
020		2224	0173	55,000,000.00	0.00	55,000,000.00	020		22	0173	55,000,000.00
020		22	0520	347,936,000.00	355,936,000.00	-8,000,000.00	020		2224	0520	-8,000,000.00
020		2224	0520	8,000,000.00	0.00	8,000,000.00	020		22	0520	8,000,000.00
020		X	0912	48,500,000.00	0.00	48,500,000.00	020		X	5432	48,500,000.00
020		22	0912	2,677,606,000.00	2,780,606,000.00	-103,000,000.00	020		2223	0912	-130,000,000.00
							020		22	0913	27,000,000.00
020		2223	0912	130,000,000.00	0.00	130,000,000.00	020		22	0912	130,000,000.00
020		X	0913	5,000,000.00	0.00	5,000,000.00	020		X	5432	5,000,000.00
020		22	0913	5,113,622,000.00	5,437,622,000.00	-324,000,000.00	020		22	0912	-27,000,000.00
							020		2223	0913	-250,000,000.00
							020		22	0919	-47,000,000.00
020		2223	0913	275,819,057.00	0.00	275,819,057.00	011		2223	1070	119,057.00
							020		2223	0101	25,700,000.00
							020		22	0913	250,000,000.00
020		X	0919	172,672,065.52	0.00	172,672,065.52	020		22	0919	20,000,000.00
							020		X	5432	152,672,065.52
020		22	0919	3,851,826,000.00	4,100,826,000.00	-249,000,000.00	020		22	0913	47,000,000.00
							020		X	0919	-20,000,000.00
							020		2223	0919	-275,000,000.00
							020		2224	0919	-1,000,000.00
020		2223	0919	279,000,000.00	0.00	279,000,000.00	020		2223	0101	4,000,000.00
							020		22	0919	275,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
020		2224	0919	1,000,000.00	0.00	1,000,000.00	020		22	0919	1,000,000.00
020		X	0949	737,807,054.64	85,485,904,975.98	-84,748,097,921.34	020	075	X	0949	-84,748,097,921.34
020		X	0951	51,097.50	80,600.20	-29,502.70	020	075	X	0951	-29,502.70
020		X	1802	1,020,439,811.12	1,021,739,811.12	-1,300,000.00	020		22	0126	-1,300,000.00
020		22	1804	175,192,000.00	195,192,000.00	-20,000,000.00	020		2223	1804	-20,000,000.00
020		2223	1804	45,000,000.00	25,000,000.00	20,000,000.00	020		22	1804	20,000,000.00
020		22	1881	33,617,000.00	295,000,000.00	-261,383,000.00	020		2223	1881	-261,383,000.00
020		2223	1881	261,434,930.00	51,930.00	261,383,000.00	020		22	1881	261,383,000.00
020		X	5432	-206,172,065.52	0.00	-206,172,065.52	020		X	0912	-48,500,000.00
							020		X	0913	-5,000,000.00
							020		X	0919	-152,672,065.52
020	075	X	0949	84,748,097,921.34	0.00	84,748,097,921.34	020		X	0949	84,748,097,921.34
020	075	X	0951	29,502.70	0.00	29,502.70	020		X	0951	29,502.70
Total				100,232,462,374.30	100,232,343,317.30	119,057.00					119,057.00