

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Independent Agencies</b>											
<b>Administrative Conference of the United States</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Administrative Conference of the United States											
Fund Resources:											
Undisbursed Funds	2022-2023		302	1700	000	-----	3,400,000.00	-----	3,071,730.39	-----	328,269.61
	2021-2022					765,709.71	-----	-----	637,251.90	-----	128,457.81
	2020-2021					55,316.93	-----	-----	25,000.00	-----	30,316.93
	2019-2020					37,324.91	-----	-----	-----	-----	37,324.91
	2018-2019					11,703.53	-----	-----	-----	-----	11,703.53
	2017-2018					20,073.76	-----	-----	-----	-----	20,073.76
	2016-2017					44,589.43	-----	-----	-----	44,589.43	-----
	No Year					11,400.00	-----	-----	-----	-----	11,400.00
Total, Administrative Conference of the United States						946,118.27	3,400,000.00	-----	3,733,982.29	44,589.43	567,546.55
<b>Advisory Council on Historic Preservation</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Advisory Council on Historic Preservation											
Fund Resources:											
Undisbursed Funds	2022-2023		306	2300	000	-----	-----	-----	135,783.20	-----	<sup>4</sup> -135,783.20
	2022					-----	8,255,000.00	-----	6,893,683.26	-----	1,361,316.74
	2021-2022					-68,627.29	-----	-----	-120,413.97	-----	51,786.68
	2021					416,495.33	-----	-----	416,390.72	-----	104.61
	2020-2021					-157,043.30	-----	-----	-157,270.45	-----	227.15
	2020					165.20	-----	-----	136.49	-----	28.71
	2019					2,328.54	-----	-----	-----	-----	2,328.54
	2003					-213,476.55	-----	-----	-----	-----	<sup>4</sup> -213,476.55
	1999					-60,393.97	-----	-----	-----	-----	<sup>4</sup> -60,393.97
	Subtotal		306	2300	000	-80,552.04	8,255,000.00	-----	7,168,309.25	-----	1,006,138.71
<b>Trust Fund Accounts</b>											
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						-70,552.04	8,255,000.00	-----	7,168,309.25	-----	1,016,138.71
<b>Appalachian Regional Commission</b>											
<b>General Fund Accounts</b>											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year		309	0200	000	443,268,963.77	362,598,095.00	191,730.63	115,572,606.69	-----	690,486,182.71
Rural Utilities Service, Agriculture	No Year	012	309	0200	020	57,932,336.11	28,136,001.00	-----	7,340,052.31	-----	78,728,284.80

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN	SUB						
Economic Development Administration, Commerce	No Year	013	309	0200	020	16,682,538.48	4,205,904.00	-----	3,938,737.02	-----	16,949,705.46
Federal Highway Administration, Transportation	No Year	069	309	0200	005	5,409,713.89	-----	-191,730.63	1,031,502.17	-----	4,186,481.09
Housing and Urban Development	No Year	086	309	0200	000	5,949,409.70	60,000.00	-----	53,393.03	-----	5,956,016.67
Subtotal			309	0200	000	529,242,961.95	395,000,000.00	-----	127,936,291.22	-----	796,306,670.73
<b>Trust Fund Accounts</b>											
Administrative Expenses, Appalachian Regional Commission Fund Resources: Undisbursed Funds	No Year		309	8090	000	413,406.00	-----	-----	-----	-----	413,406.00
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-2,620.35	-----	-2,620.35	-----	-----
Total, Appalachian Regional Commission						529,656,367.95	394,997,379.65	-----	127,933,670.87	-----	796,720,076.73
<b>Access Board</b>											
<b>Architectural and Transportation Barriers Compliance Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Access Board Fund Resources: Undisbursed Funds	2022		310	3200	000	-----	9,750,000.00	-----	5,877,329.33	-----	3,872,670.67
	2021					2,870,229.80	-----	-----	2,274,124.49	-----	596,105.31
	2020					467,063.09	-----	-----	236,297.90	-----	230,765.19
	2019					296,608.85	-----	-----	-----	-----	296,608.85
	2018					92,512.77	-----	-----	-----	-----	92,512.77
	2017					323,756.41	-----	-----	-----	323,756.41	-----
Total, Architectural and Transportation Barriers Compliance Board						4,050,170.92	9,750,000.00	-----	8,387,751.72	323,756.41	5,088,662.79
Total, Access Board						4,050,170.92	9,750,000.00	-----	8,387,751.72	323,756.41	5,088,662.79
<b>Barry Goldwater Scholarship and Excellence in Education Foundation</b>											
<b>Trust Fund Accounts</b>											
Trust Fund, Barry Goldwater Scholarship and Excellence in Education Foundation Fund Resources: Undisbursed Funds	2019-2025		313	8281	000	3,435,910.00	-----	-----	1,702,500.00	-----	1,733,410.00
	No Year					41,456,238.70	1,271,935.69	-38,975,312.50	1,495,714.95	-----	2,257,146.94
Unrealized Discount on Investments						-180,619.57	-----	-24,687.50	-----	-----	-205,307.07
Investments in US Treasury Securities						29,706,242.71	-----	39,000,000.00	-----	-----	68,706,242.71
Total, Barry Goldwater Scholarship and Excellence in Education Foundation						74,417,771.84	1,271,935.69	-----	3,198,214.95	-----	72,491,492.58
<b>United States Agency for Global Media</b>											
<b>General Fund Accounts</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Broadcasting Capital Improvements, United States Agency for Global Media Fund Resources: Undisbursed Funds	No Year		514	0204	000	34,874,857.25	9,700,000.00	-----	5,911,884.22	-----	38,662,973.03
International Broadcasting Operations, United States Agency for Global Media Fund Resources: Undisbursed Funds	2022-2024		514	0206	000	-----	25,000,000.00	-----	490,727.27	-----	24,509,272.73
	2019-2023					-126,245.00	-----	-----	-126,245.00	-----	-----
	2018-2023					-----	-----	-----	4,000.00	-----	<sup>4</sup> -4,000.00
	2022					-----	805,813,319.00	-3,000.00	700,030,388.04	-----	105,779,930.96
	2021					113,122,447.80	-----	3,000.00	97,168,803.45	-----	15,956,644.35
	2020					16,527,795.34	-----	-----	5,117,730.81	-----	11,410,064.53
	2019-2020					110,867.46	-----	-----	108,377.63	-----	2,489.83
	2015-2020					-21,052.00	-----	-----	-21,052.00	-----	-----
	2019					14,298,396.48	-----	-----	819,587.83	-----	13,478,808.65
	2018-2019					11,761.91	-----	-----	11,761.91	-----	-----
	2018					10,698,065.59	-----	-----	1,374.82	-----	10,696,690.77
	2017-2018					130,156.63	-----	-----	-----	-----	130,156.63
	2017					10,478,068.14	-----	-7,745,389.00	178,841.60	2,553,837.54	-----
	2016-2017					168,435.90	-----	-----	-----	168,435.90	-----
	No Year					34,566,138.39	44,486,681.00	5,000,000.00	40,975,849.08	-----	43,076,970.31
Funds Held Outside the Treasury	2022					-----	-----	3,000.00	-----	-----	3,000.00
	2021					3,000.00	-----	-3,000.00	-----	-----	-----
	Subtotal		514	0206	000	199,967,836.64	875,300,000.00	-2,745,389.00	844,760,145.44	2,722,273.44	225,040,028.76
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	10,120,449.00	-----	2,745,389.00	-----	-----	12,865,838.00
<b>Trust Fund Accounts</b>											
Foreign Service National Separation Liability Trust Fund, United States Agency for Global Media Fund Resources: Undisbursed Funds	No Year		514	8285	000	5,530,815.16	467,902.00	-----	542,560.28	-----	5,456,156.88
Miscellaneous Trust Fund, United States Agency for Global Media Fund Resources: Undisbursed Funds	No Year		514	8286	000	285,255.61	750.00	-----	-----	-----	286,005.61
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-72,956.87	-----	-72,956.87	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-467,902.00	-----	-467,902.00	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Total, Offsetting Receipts					- 0 -	-540,858.87	-----	-540,858.87	-----	- 0 -	
Total, United States Agency for Global Media					250,807,357.48	884,927,793.13	-----	850,673,731.07	2,722,273.44	282,339,146.10	
<b>Bureau of Consumer Financial Protection</b>											
<b>Special Fund Accounts</b>											
Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial Protection Fund Resources:											
Undisbursed Funds	No Year		581	5577	000	20,817,206.72	643,209,542.66	-55,125,842.66	590,701,367.49	-----	18,199,539.23
Unrealized Discount on Investments						-31,866.69	-----	-1,875,750.14	-----	-----	-1,907,616.83
Investments in US Treasury Securities						282,600,000.00	-----	57,000,000.00	-----	-----	339,600,000.00
Funds Held Outside the Treasury						335,274.61	-----	1,592.80	-----	-----	336,867.41
Subtotal			581	5577	000	303,720,614.64	643,209,542.66	-----	590,701,367.49	-----	356,228,789.81
Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial Protection Fund Resources:											
Undisbursed Funds	No Year		581	5578	000	2,604,508.83	172,520,013.00	35,471,428.62	95,792,352.51	-----	114,803,597.94
Funds Held Outside the Treasury						788,495,280.91	-----	-35,471,428.62	-----	-----	753,023,852.29
Subtotal			581	5578	000	791,099,789.74	172,520,013.00	-----	95,792,352.51	-----	867,827,450.23
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-25.00	-----	-25.00	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-1,625,842.66	-----	-1,625,842.66	-----	-----
Total, Offsetting Receipts						- 0 -	-1,625,867.66	-----	-1,625,867.66	-----	- 0 -
Total, Bureau of Consumer Financial Protection						1,094,820,404.38	814,103,688.00	-----	684,867,852.34	-----	1,224,056,240.04
<b>Central Intelligence Agency</b>											
<b>General Fund Accounts</b>											
Central Intelligence Agency Retirement and Disability System Fund, Central Intelligence Agency Fund Resources:											
Undisbursed Funds	2022		056	3400	000	-----	514,000,000.00	-----	514,000,000.00	-----	-----
<b>Chemical Safety and Hazard Investigation Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Chemical Safety and Hazard Investigation Board Fund Resources:											
Undisbursed Funds	2022		510	3850	000	-----	13,400,000.00	-----	9,589,690.94	-----	3,810,309.06
	2021					3,813,134.15	-----	-----	1,987,554.00	-----	1,825,580.15
	2020					2,126,920.16	-----	-----	79,690.20	-----	2,047,229.96
	2019					1,643,969.83	-----	-----	-----	-----	1,643,969.83
	2018					239,789.79	-----	-----	-----	-----	239,789.79
	2017					223,881.64	-----	-----	-----	223,881.64	-----

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			510	3850	000	8,047,695.57	13,400,000.00	-----	11,656,935.14	223,881.64	9,566,878.79
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						8,891,840.57	13,400,000.00	-----	11,656,935.14	223,881.64	10,411,023.79
<b>Christopher Columbus Fellowship Foundation</b>											
<b>Trust Fund Accounts</b>											
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation Fund Resources:											
Undisbursed Funds	No Year		465	8187	000	44,916.31	-----	-----	-----	-----	44,916.31
<b>Commission of Fine Arts</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Commission of Fine Arts Fund Resources:											
Undisbursed Funds	2022		323	2600	000	-----	3,328,000.00	-----	2,816,030.07	-----	511,969.93
	2021					313,309.40	-----	-----	243,942.22	-----	69,367.18
	2020					141,289.95	-----	-----	9,017.10	-----	132,272.85
	2019					26,974.92	-----	-----	-----	-----	26,974.92
	2018					131,204.74	-----	-----	-----	-----	131,204.74
	2017					23,615.10	-----	-----	9,509.93	14,105.17	-----
	No Year					214,578.50	-----	-----	-1,373.77	-----	215,952.27
Subtotal			323	2600	000	850,972.61	3,328,000.00	-----	3,077,125.55	14,105.17	1,087,741.89
National Capital Arts and Cultural Affairs, Commission of Fine Arts Fund Resources:											
Undisbursed Funds	2022		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	-----	5,000,000.00	0.03	0.02
Total, Commission of Fine Arts						850,972.66	8,328,000.00	-----	8,077,125.55	14,105.20	1,087,741.91
<b>Commission on Civil Rights</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Commission on Civil Rights Fund Resources:											
Undisbursed Funds	2022		326	1900	000	-----	13,000,000.00	-----	10,362,020.97	-----	2,637,979.03
	2021					2,993,511.09	-----	-----	2,059,694.92	-----	933,816.17
	2020					417,225.98	-----	-----	132,560.68	-----	284,665.30
	2019					238,828.43	-----	-----	14,578.00	-----	224,250.43
	2018					228,786.51	-----	-----	1,146.30	-----	227,640.21
	2017					178,460.82	-----	-----	-----	178,460.82	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
<b>Deductions for Offsetting Receipts</b>	Subtotal		326	1900	000	4,056,812.83	13,000,000.00	-----	12,570,000.87	178,460.82	4,308,351.14
Intrabudgetary Receipts Deducted by Agency						-----	-192.99	-----	-192.99	-----	-----
Total, Commission on Civil Rights						4,056,812.83	12,999,807.01	-----	12,569,807.88	178,460.82	4,308,351.14
<b>Committee for Purchase from People who are Blind or Severely Disabled</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Committee for Purchase from People Who Are Blind or Severely Disabled Fund Resources:											
Undisbursed Funds	2022		338	2000	000	-----	11,000,000.00	-----	8,689,069.45	-----	2,310,930.55
	2021					2,267,420.46	-----	-----	1,578,549.42	-----	688,871.04
	2020					1,242,047.88	-----	-----	792,310.63	-----	449,737.25
	2019					154,220.33	-----	-----	-----	-----	154,220.33
	2018					174,672.94	-----	-----	-----	-----	174,672.94
	2017					48,854.84	-----	-----	1,749.00	47,105.84	-----
Total, Committee for Purchase from People who are Blind or Severely Disabled						3,887,216.45	11,000,000.00	-----	11,061,678.50	47,105.84	3,778,432.11
<b>Commodity Futures Trading Commission</b>											
<b>General Fund Accounts</b>											
Expenses, Commodity Futures Trading Commission Fund Resources:											
Undisbursed Funds	2022-2023		339	1400	000	-----	20,000,000.00	-----	5,231,394.62	-----	14,768,605.38
	2022					-----	277,946,053.00	-----	229,577,167.40	-----	48,368,885.60
	2021-2022					8,947,891.44	-----	367,548.00	6,957,129.79	-----	2,358,309.65
	2021					41,573,395.74	-----	-367,548.00	38,138,070.65	-----	3,067,777.09
	2020-2021					2,886,698.20	-----	-----	2,197,869.63	-----	688,828.57
	2020					4,115,872.25	-----	-----	873,964.69	-----	3,241,907.56
	2019-2020					662,760.64	-----	-----	-----	-----	662,760.64
	2019					3,174,222.44	-----	-----	249,271.57	-----	2,924,950.87
	2018-2019					426,741.45	-----	-----	-683.53	-----	427,424.98
	2018					2,040,507.88	-----	-----	-5,662.61	-----	2,046,170.49
	2017-2018					545,438.43	-----	-----	-----	-----	545,438.43
	2017					1,339,169.62	-----	-----	-----	1,339,169.62	-----
	2016-2017					415,098.75	-----	-----	4,026.00	411,072.75	-----
	2013-2014					-3,043,740.78	-----	-----	-----	-----	-3,043,740.78
	No Year					27,716,353.31	62,000,000.00	-----	12,226,305.78	-----	77,490,047.53
	Subtotal		339	1400	000	90,800,409.37	359,946,053.00	-----	295,448,853.99	1,750,242.37	153,547,366.01

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN							SUB
Expenses, Commodity Futures Trading Commission, Unliquidating Deficiency Fund Resources: Undisbursed Funds	No Year		339	1402	000	3,768.08	22,053,947.00	-----	22,030,837.77	-----	26,877.31
Expenses, Customer Protection, Commodity Futures Trading Commission Fund Resources: Undisbursed Funds	2021-2023		339	1534	000	10,000,000.00	-----	-----	1,118,022.94	-----	8,881,977.06
<b>Public Enterprise Funds</b>											
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission Fund Resources: Undisbursed Funds	No Year		339	4334	000	103,344,845.66	-----	-286,000,000.00	-191,936,050.03	-----	9,280,895.69
Investments in US Treasury Securities						-----	-----	286,000,000.00	-----	-----	286,000,000.00
Subtotal			339	4334	000	103,344,845.66	-----	-----	-191,936,050.03	-----	295,280,895.69
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-15,849.85	-----	-15,849.85	-----	-----
Total, Commodity Futures Trading Commission						204,149,023.11	381,984,150.15	-----	126,645,814.82	1,750,242.37	457,737,116.07
<b>Consumer Product Safety Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Consumer Product Safety Commission Fund Resources: Undisbursed Funds	2021-2026		061	0100	000	49,554,316.36	-----	-----	9,239,970.68	-----	40,314,345.68
2022						-----	137,050,000.00	-----	109,104,843.19	-----	27,945,156.81
2021						33,257,144.67	-----	-----	28,228,312.59	-----	5,028,832.08
2020						4,257,947.57	-----	-----	2,291,225.82	-----	1,966,721.75
2019						1,794,164.20	-----	-----	530,006.68	-----	1,264,157.52
2018						2,076,563.55	-----	-----	384,070.13	-----	1,692,493.42
2017						812,371.70	-----	-----	148,778.19	663,593.51	-----
No Year						4,481,698.43	2,000,000.00	-----	1,184,425.89	-----	5,297,272.54
Subtotal			061	0100	000	96,234,206.48	139,050,000.00	-----	151,111,633.17	663,593.51	83,508,979.80
<b>Trust Fund Accounts</b>											
Gifts and Donations, Consumer Product Safety Commission Fund Resources: Undisbursed Funds	No Year		061	8079	000	18,953.01	-----	-----	-----	-----	18,953.01
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-4,718.84	-----	-4,718.84	-----	-----
Total, Consumer Product Safety Commission						96,253,159.49	139,045,281.16	-----	151,106,914.33	663,593.51	83,527,932.81
<b>Corporation for National and Community Service</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>General Fund Accounts</b>											
Office of Inspector General, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	2021-2026		485	2721	000	9,000,000.00	-----	-----	368,621.12	-----	8,631,378.88
	2022					-----	6,595,000.00	-----	5,117,647.06	-----	1,477,352.94
	2021					2,045,350.03	-----	-----	1,328,588.29	-----	716,761.74
	2020-2021					1,009,671.31	-----	-----	429,963.84	-----	579,707.47
	2020					89,012.02	-----	-----	34,479.65	-----	54,532.37
	2019					334,369.25	-----	-----	-----	-----	334,369.25
	2018					481,745.08	-----	-----	-----	-----	481,745.08
	2017					499,925.76	-----	-----	-----	499,925.76	-----
	Subtotal		485	2721	000	13,460,073.45	6,595,000.00	-----	7,279,299.96	499,925.76	12,275,847.73
Salaries and Expenses, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	2021-2025		485	2722	000	-----	-----	-----	-6,863,698.48	-----	6,863,698.48
	2021-2024					72,500,237.08	-----	-----	12,209,520.55	-----	60,290,716.53
	2022					-----	88,082,000.00	-----	67,193,851.35	-----	20,888,148.65
	2021					25,014,817.73	-----	-----	18,595,338.19	-----	6,419,479.54
	2020-2021					866,609.96	-----	-----	414,480.75	-----	452,129.21
	2020					4,357,250.65	-----	-----	730,861.36	-----	3,626,389.29
	2019					2,889,548.07	-----	-----	2,447.90	-----	2,887,100.17
	2018					3,331,596.77	-----	-----	-----	-----	3,331,596.77
	2017					1,700,965.03	-----	-----	25,967.36	1,674,997.67	-----
	No Year					-----	-----	7,000,000.00	-----	-----	7,000,000.00
	Subtotal		485	2722	000	110,661,025.29	88,082,000.00	7,000,000.00	92,308,768.98	1,674,997.67	111,759,258.64
Vista Advance Payment Revolving Fund, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	No Year		485	2723	000	3,031,779.30	-----	-----	-181,411.25	-----	3,213,190.55
Payment to the National Service Trust, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	No Year		485	2726	000	148,000,000.00	190,550,000.00	-----	338,550,000.00	-----	-----
Operating Expenses, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	2021-2025		485	2728	000	-----	-----	-----	-99,857,504.35	-----	99,857,504.35
	2021-2024					765,577,619.68	-----	-----	49,585,959.80	-----	715,991,659.88
	2022					-----	865,409,000.00	-----	119,655,464.93	-----	745,753,535.07
	2021					714,116,232.75	-----	-----	420,251,878.01	-----	293,864,354.74
	2020-2021					13,944,469.54	-----	-----	10,547,700.49	-----	3,396,769.05
	2020					237,023,823.46	-----	-----	124,393,393.51	-----	112,630,429.95

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019				76,420,335.43	-----	-----	22,418,813.68	-----	54,001,521.75	
	2018				56,612,151.62	-----	-----	5,640,752.12	-----	50,971,399.50	
	2017				70,979,976.71	-----	-----	46,703,961.44	24,276,015.27	-----	
	2016-2017				2,198,481.38	-----	-----	-----	2,198,481.38	-----	
	No Year				4,561,011.09	-----	-----	1,607,693.90	-----	2,953,317.19	
	Subtotal		485	2728	000	1,941,434,101.66	865,409,000.00	-----	700,948,113.53	26,474,496.65	2,079,420,491.48
<b>Trust Fund Accounts</b>											
National Service Trust, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	No Year		485	8267	000	145,848,221.43	386,503,948.13	-62,487,270.12	116,802,015.12	-----	353,062,884.32
Unrealized Discount on Investments						-759,396.24	-----	-13,447,719.10	-----	-----	-14,207,115.34
Investments in US Treasury Securities						1,011,629,413.88	-----	75,934,989.22	-----	-----	1,087,564,403.10
	Subtotal		485	8267	000	1,156,718,239.07	386,503,948.13	-----	116,802,015.12	-----	1,426,420,172.08
Gifts and Contributions, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	No Year		485	8981	000	431,463.31	21,453.32	-----	1,828.67	-----	451,087.96
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-208,758,826.27	-----	-208,758,826.27	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-178,938,481.52	-----	-178,938,481.52	-----	-----
Total, Offsetting Receipts						- 0 -	-387,697,307.79	-----	-387,697,307.79	-----	- 0 -
Total, Corporation for National and Community Service						3,373,736,682.08	1,149,464,093.66	7,000,000.00	868,011,307.22	28,649,420.08	3,633,540,048.44
<b>Corporation for Public Broadcasting</b>											
<b>General Fund Accounts</b>											
Public Broadcasting Fund, Corporation for Public Broadcasting, Treasury Fund Resources:											
Undisbursed Funds	2022		020	0151	000	-----	485,000,000.00	-----	485,000,000.00	-----	-----
<b>Corporation for Travel Promotion</b>											
<b>Special Fund Accounts</b>											
Travel Promotion Fund, Corporation for Travel Promotion Fund Resources:											
Undisbursed Funds	No Year		580	5585	000	<sup>5</sup> 41,661,996.00	317,851,990.00	-----	306,995,712.00	-----	52,518,274.00
<b>Council of the Inspectors General on Integrity and Efficiency</b>											
<b>General Fund Accounts</b>											
Pandemic Response Accountability Committee, Council of the Inspectors General on Integrity and Efficiency Fund Resources:											
Undisbursed Funds	2021-2025		542	1654	000	35,941,171.20	-----	-----	9,841,343.65	-----	26,099,827.55
	No Year					67,097,479.49	-----	-----	18,954,391.86	-----	48,143,087.63

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
<b>Intragovernmental Funds</b>	Subtotal		542	1654	000	103,038,650.69	-----	28,795,735.51	-----	74,242,915.18
Inspectors General Council Fund, Council of the Inspectors General on Integrity and Efficiency Fund Resources:										
Undisbursed Funds	No Year		542	4592	000	21,824,190.82	850,000.00	-726,344.57	-----	23,400,535.39
Total, Council of the Inspectors General on Integrity and Efficiency						124,862,841.51	850,000.00	28,069,390.94	-----	97,643,450.57
<b>Court Services and Offender Supervision Agency for the District of Columbia</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia Fund Resources:										
Undisbursed Funds	2022-2024		511	1734	000	-----	22,051,000.00	-----	-----	22,051,000.00
	2021-2023					459,000.00	-----	-----	-----	459,000.00
	2022					-----	264,375,000.00	195,925,208.11	-----	68,449,791.89
	2020-2022					4,816,000.00	-----	-----	-----	4,816,000.00
	2021					55,003,950.08	-----	32,194,806.20	-----	22,809,143.88
	2019-2021					13,223,000.00	-----	-----	-----	13,223,000.00
	2020					21,193,532.27	-----	2,983,533.22	-----	18,209,999.05
	2019-2020					1,580,463.62	-----	1,410,675.72	-----	169,787.90
	2019					15,929,397.57	-----	35,598.49	-----	15,893,799.08
	2018-2019					-39,729.91	-----	-----	-----	<sup>4</sup> -39,729.91
	2018					12,290,503.69	-----	806,714.51	-----	11,483,789.18
	2017-2018					117,977.83	-----	-----	-----	117,977.83
	2016-2018					633,343.08	-----	7,506.41	-----	625,836.67
	2017					10,897,036.31	-----	46,111.24	10,850,925.07	-----
	2015-2017					539,568.74	-----	-----	539,568.74	-----
Total, Court Services and Offender Supervision Agency for the District of Columbia						136,644,043.28	286,426,000.00	233,410,153.90	11,390,493.81	178,269,395.57
<b>Defense Nuclear Facilities Safety Board</b>										
<b>Consolidated Working Funds</b>										
Salaries and Expenses, Defense Nuclear Facilities Safety Board Fund Resources:										
Undisbursed Funds	2022-2023		347	3900	000	-----	36,000,000.00	23,610,821.10	-----	12,389,178.90
	2021-2022					12,849,642.04	-----	11,947,838.75	-----	901,803.29
	2020-2021					1,898,757.11	-----	1,516,197.88	-----	382,559.23
	2019-2020					595,900.80	-----	172,262.46	-----	423,638.34
	2018-2019					391,048.33	-----	-----	-----	391,048.33
	2017-2018					252,524.24	-----	9,547.80	-----	242,976.44
	2016-2017					62,922.14	-----	-----	62,922.14	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	No Year				2,139,487.82	-----	-----	-----	-----	2,139,487.82
	Subtotal		347	3900	18,190,282.48	36,000,000.00	-----	37,256,667.99	62,922.14	16,870,692.35
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-45.00	-----	-45.00	-----	-----
Total, Defense Nuclear Facilities Safety Board					18,190,282.48	35,999,955.00	-----	37,256,622.99	62,922.14	16,870,692.35
<b>Delta Regional Authority</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Delta Regional Authority										
Fund Resources:										
Undisbursed Funds	No Year		517	0750	77,673,327.81	180,100,000.00	-----	18,243,126.30	-----	239,530,201.51
Agriculture	No Year	012	517	0750	64,569.29	-----	-----	-----	-----	64,569.29
Total, Delta Regional Authority					77,737,897.10	180,100,000.00	-----	18,243,126.30	-----	239,594,770.80
<b>Denali Commission</b>										
<b>General Fund Accounts</b>										
Expenses, Denali Commission										
Fund Resources:										
Undisbursed Funds	No Year		513	1200	53,909,329.51	90,100,000.00	-----	-237,362.61	-----	144,246,692.12
<b>Special Fund Accounts</b>										
Gifts and Donations, Denali Commission										
Fund Resources:										
Undisbursed Funds	No Year		513	5605	101,181.00	-----	-----	-----	-----	101,181.00
<b>Trust Fund Accounts</b>										
Denali Commission Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year		513	8056	11,618,485.72	3,128,101.29	-----	2,824,155.79	-----	11,922,431.22
Total, Denali Commission					65,628,996.23	93,228,101.29	-----	2,586,793.18	-----	156,270,304.34
<b>District of Columbia</b>										
<b>District of Columbia Courts</b>										
<b>General Fund Accounts</b>										
Federal Payment to the District of Columbia Judicial Survivors and Annuity Fund, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	1713	-----	19,422,000.00	-----	19,422,000.00	-----	-----
Salaries and Expenses, Federal Payment to the District of Columbia Courts										
Fund Resources:										
Undisbursed Funds	2022-2023		349	1712	-----	25,953,000.00	-----	64,899.18	-----	25,888,100.82
	2022				-----	231,638,000.00	-250,000.00	203,905,859.90	-----	27,482,140.10
	2021-2022				29,621,556.34	-----	-----	5,650,525.76	-----	23,971,030.58
	2021				30,945,350.84	-----	250,000.00	25,778,351.47	-----	5,416,999.37

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2020-2021				26,323,775.72	-----	-----	10,019,523.68	-----	16,304,252.04	
	2020				5,922,914.93	-----	-----	705,423.88	-----	5,217,491.05	
	2019-2020				22,684,950.88	-----	-----	17,681,933.62	-----	5,003,017.26	
	2019				3,775,109.53	-----	-----	49,367.32	-----	3,725,742.21	
	2018-2019				15,915,906.53	-----	-----	9,908,284.89	-----	6,007,621.64	
	2018				3,439,714.75	-----	-----	160,661.91	-----	3,279,052.84	
	2017-2018				9,843,676.52	-----	-----	7,607,489.59	-----	2,236,186.93	
	2017				765,681.28	-----	-----	1,860.44	763,820.84	-----	
	2016-2017				377,272.17	-----	-----	11,307.74	365,964.43	-----	
	No Year				1,529,756.02	-----	-----	373.33	-----	1,529,382.69	
Funds Held Outside the Treasury	2022				-----	-----	250,000.00	-----	-----	250,000.00	
	2021				250,000.00	-----	-250,000.00	-----	-----	-----	
	Subtotal		349	1712	000	151,395,665.51	257,591,000.00	-----	281,545,862.71	1,129,785.27	126,311,017.53
Payments, Federal Payment for Defender Services in District of Columbia Courts Fund Resources:											
Undisbursed Funds	No Year		349	1736	000	68,821,039.93	46,005,000.00	-----	33,999,814.04	-----	80,826,225.89
<b>Special Fund Accounts</b>											
District of Columbia Crime Victims Compensation Fund, District of Columbia Courts Fund Resources:											
Undisbursed Funds	No Year		349	5676	000	2,158,748.15	5,970,198.38	-----	6,777,661.32	-----	1,351,285.21
Funds Held Outside the Treasury						250,000.00	-----	-----	-----	-----	250,000.00
	Subtotal		349	5676	000	2,408,748.15	5,970,198.38	-----	6,777,661.32	-----	1,601,285.21
<b>Trust Fund Accounts</b>											
District of Columbia Judicial Retirement and Survivor's Annuity Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8212	000	103,589.26	24,007,413.38	-7,155,400.37	16,827,254.64	-----	128,347.63
Unrealized Discount on Investments						-2,251,388.92	-----	-1,206,936.06	-----	-----	-3,458,324.98
Investments in US Treasury Securities						187,075,227.88	-----	8,362,336.43	-----	-----	195,437,564.31
	Subtotal		020	8212	000	184,927,428.22	24,007,413.38	-----	16,827,254.64	-----	192,107,586.96
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-224.00	-----	-224.00	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-19,422,000.00	-----	-19,422,000.00	-----	-----
Total, Offsetting Receipts						- 0 -	-19,422,224.00	-----	-19,422,224.00	-----	- 0 -
Total, District of Columbia Courts						407,552,881.81	333,573,387.76	-----	339,150,368.71	1,129,785.27	400,846,115.59
<b>District of Columbia General and Special Payments</b>											
<b>General Fund Accounts</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
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	----- 539,512,000.00	----- -----	539,512,000.00	----- -----	----- -----	
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	----- 25,000,000.00	----- -----	25,000,000.00	----- -----	----- -----	
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	2022-2023		020	1822	000	----- 618,000.00	----- -----	618,000.00	----- -----	----- -----	
Federal Payment for Testing and Treatment of HIV/AIDS, Treasury Fund Resources: Undisbursed Funds	2022		020	1824	000	----- 4,000,000.00	----- -----	4,000,000.00	----- -----	----- -----	
<b>Special Fund Accounts</b>											
District of Columbia Federal Pension Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	5511	000	397,175.85	609,724,773.27	-56,021,075.64	553,702,436.49	----- 398,436.99	
Unrealized Discount on Investments						-21,137,575.25	-----	-43,466,129.29	-----	----- -64,603,704.54	
Investments in US Treasury Securities						3,860,511,335.64	-----	99,487,204.93	-----	----- 3,959,998,540.57	
			Subtotal	020	5511	000	3,839,770,936.24	609,724,773.27	-----	553,702,436.49	----- 3,895,793,273.02
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-6,199.24	-----	-6,199.24	-----	
Intrabudgetary Receipts Deducted by Agency						-----	-609,724,773.27	-----	-609,724,773.27	-----	
Total, Offsetting Receipts						- 0 -	-609,730,972.51	-----	-609,730,972.51	----- - 0 -	

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, District of Columbia General and Special Payments					3,839,770,936.24	672,373,800.76	-----	616,351,463.98	-----	3,895,793,273.02	
Total, District of Columbia					4,247,323,818.05	1,005,947,188.52	-----	955,501,832.69	1,129,785.27	4,296,639,388.61	
<b>Election Assistance Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Election Assistance Commission Fund Resources:											
Undisbursed Funds	2022		525	1650	000	-----	20,000,000.00	-----	11,817,943.42	-----	8,182,056.58
	2021					7,318,959.52	-----	-----	5,245,266.21	-----	2,073,693.31
	2020-2021					1,802,424.12	-----	-----	1,721,396.55	-----	81,027.57
	2020					798,194.78	-----	-----	405,834.37	-----	392,360.41
	2019					327,091.36	-----	-----	3,795.68	-----	323,295.68
	2018					538,754.31	-----	-----	3,302.60	-----	535,451.71
	2017					348,544.11	-----	-----	577.00	347,967.11	-----
	Subtotal		525	1650	000	11,133,968.20	20,000,000.00	-----	19,198,115.83	347,967.11	11,587,885.26
Election Reform Programs, Election Assistance Commission Fund Resources:											
Undisbursed Funds	2022		525	1651	000	-----	75,000,000.00	-----	69,074,944.00	-----	5,925,056.00
	2020					40,243,898.69	-----	-----	-20,278,905.60	-----	60,522,804.29
	No Year					2,225,695.44	-----	-----	-----	-----	2,225,695.44
	Subtotal		525	1651	000	42,469,594.13	75,000,000.00	-----	48,796,038.40	-----	68,673,555.73
Election Data Collections Grants, Election Assistance Commission Fund Resources:											
Undisbursed Funds	No Year		525	1652	000	1,557,794.38	-----	-----	-----	-----	1,557,794.38
Total, Election Assistance Commission						55,161,356.71	95,000,000.00	-----	67,994,154.23	347,967.11	81,819,235.37
<b>Equal Employment Opportunity Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Equal Employment Opportunity Commission Fund Resources:											
Undisbursed Funds	2022		045	0100	000	-----	420,000,000.00	-----	355,899,646.44	-----	64,100,353.56
	2021					77,421,310.00	-----	-----	60,674,032.49	-----	16,747,277.51
	2020					8,162,123.55	-----	-----	2,324,434.93	-----	5,837,688.62
	2019					5,101,391.08	-----	-----	579,835.60	-----	4,521,555.48
	2018					4,931,732.93	-----	-----	437,818.84	-----	4,493,914.09
	2017					3,190,195.13	-----	-----	1,296,816.92	1,893,378.21	-----
	No Year					78,812.94	-----	2,000,000.00	180,302.66	-----	1,898,510.28
	Subtotal		045	0100	000	98,885,565.63	420,000,000.00	2,000,000.00	421,392,887.88	1,893,378.21	97,599,299.54
<b>Public Enterprise Funds</b>											
EEOC Education, Technical Assistance and Training Revolving Fund,											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Equal Employment Opportunity Commission Fund Resources: Undisbursed Funds	No Year		045	4019	000	4,134,529.07	-----	1,502,954.33	-----	2,631,574.74
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-42,933.51	-----	-42,933.51	-----
Intrabudgetary Receipts Deducted by Agency						-----	-8,190.61	-----	-8,190.61	-----
Total, Offsetting Receipts						- 0 -	-51,124.12	-----	-51,124.12	- 0 -
Total, Equal Employment Opportunity Commission						103,020,094.70	419,948,875.88	2,000,000.00	422,844,718.09	1,893,378.21
<b>Export-Import Bank of the United States</b>										
<b>General Fund Accounts</b>										
Administration Expenses, Export-Import Bank of the United States Fund Resources: Undisbursed Funds										
	2022-2025		083	0100	000	-----	5,000,000.00	-----	-----	5,000,000.00
	2022-2023					-----	8,000,000.00	-----	-----	8,000,000.00
	2022					-----	369,948,844.25	-----	344,649,409.43	25,299,434.82
	2021-2022					7,413,751.93	-----	1,500,000.00	-----	-----
	2021					32,166,487.37	-----	-1,500,000.00	-----	4,282,368.74
	2020-2021					5,030.30	-----	-----	-----	5,030.30
	2020					3,417,342.00	-----	-----	608,341.74	2,809,000.26
	2019-2020					188,701.68	-----	-----	-----	188,701.68
	2017-2020					1,873,448.05	-----	-----	-----	1,873,448.05
	2019					5,002,181.58	-----	1,378,310.75	-----	3,623,870.83
	2018					3,192,990.06	-----	-328,120.98	-----	3,521,111.04
	2017					3,046,381.57	-----	-24,722.40	3,071,103.97	-----
	2014-2017					10,000,000.00	-----	-----	-----	<sup>6</sup> 10,000,000.00
	2013-2016					29,106,476.28	-----	-----	-----	<sup>7</sup> 29,106,476.28
	2012-2015					5,161,363.44	-----	-----	-----	<sup>8</sup> 5,161,363.44
	2011-2014					727,343.91	-----	-----	-----	<sup>9</sup> 727,343.91
	2010-2013					3,551,006.53	-----	-----	-----	<sup>10</sup> 3,551,006.53
	2009-2012					10,145,317.28	-----	-----	-----	<sup>11</sup> 10,145,317.28
	2008-2011					6,289,476.57	-----	-----	-----	<sup>11</sup> 6,289,476.57
	2007-2010					4,895,241.54	-----	-----	-----	<sup>12</sup> 4,895,241.54
	2006-2009					38,199,145.02	-----	-----	-----	<sup>13</sup> 38,199,145.02
	2005-2008					5,556,029.56	-----	-----	-----	<sup>14</sup> 5,556,029.56
	No Year					187,512,501.35	-----	5,334,997.16	-----	182,177,504.19
	Subtotal		083	0100	000	357,450,216.02	382,948,844.25	-----	386,916,086.26	3,071,103.97
Inspector General, Export-Import Bank of the United States Fund Resources: Undisbursed Funds										
	2022-2023		083	0105	000	-----	975,000.00	-----	-----	975,000.00
	2022					-----	5,525,000.00	-----	3,743,116.60	1,781,883.40

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year					
	Period of Availability	ATA	AID	MAIN							SUB				
	2021-2022				975,000.00	-----	-----	975,000.00	-----	-----					
	2021				2,301,825.37	-----	-----	860,220.80	-----	1,441,604.57					
	2020				1,442,918.03	-----	-----	30,204.12	-----	1,412,713.91					
	2019				820,950.57	-----	-----	-----	-----	820,950.57					
	2018-2019				15,660.00	-----	-----	-----	-----	15,660.00					
	2018				3,375,135.05	-----	-----	-----	-----	3,375,135.05					
	2017-2018				220,199.65	-----	-----	-----	-----	220,199.65					
	2016-2017				65,709.11	-----	-----	-----	65,709.11	-----					
	Subtotal		083	0105	9,217,397.78	6,500,000.00	-----	5,608,541.52	65,709.11	10,043,147.15					
<b>Deductions for Offsetting Receipts</b>															
Proprietary Receipts from the Public						-----	-456.00	-----	-224,676,692.00	-----					
Total, Export-Import Bank of the United States						366,667,613.80	389,448,388.25	-----	167,847,935.78	3,136,813.08					
<b>Farm Credit Administration</b>															
<b>Public Enterprise Funds</b>															
Revolving Fund for Administrative Expenses, Farm Credit Administration Fund Resources:															
Undisbursed Funds						No Year	352	4131	000	896,792.57	-----	-3,248,056.45	-6,862,732.63	-----	4,511,468.75
Unrealized Discount on Investments										-----	-----	-75,785.53	-----	-75,785.53	
Investments in US Treasury Securities										38,616,055.15	-----	3,323,841.98	-----	41,939,897.13	
Subtotal							352	4131	000	39,512,847.72	-----	-6,862,732.63	-----	46,375,580.35	
<b>Deductions for Offsetting Receipts</b>															
Proprietary Receipts from the Public										-----	-0.01	-----	-0.01	-----	
Total, Farm Credit Administration										39,512,847.72	-0.01	-----	-6,862,732.64	-----	46,375,580.35
<b>Farm Credit System Insurance Corporation</b>															
<b>Public Enterprise Funds</b>															
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration Fund Resources:															
Undisbursed Funds						No Year	352	4136	000	200,000.00	-----	-553,020,105.54	-553,020,105.54	-----	200,000.00
Unrealized Discount on Investments										-2,082,978.91	-----	-66,985,369.55	-----	-69,068,348.46	
Investments in US Treasury Securities										5,365,342,698.75	-----	620,005,475.09	-----	5,985,348,173.84	
Total, Farm Credit System Insurance Corporation										5,363,459,719.84	-----	-----	-553,020,105.54	-----	5,916,479,825.38
<b>Federal Communications Commission</b>															
<b>General Fund Accounts</b>															
Salaries and Expenses, Federal Communications Commission Fund Resources:															
Undisbursed Funds						2021		027	0100	000	-----	-----	6,188.33	-----	-6,188.33
						2020					-6,865.75	-----	-6,865.75	-----	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	No Year				579,456,142.26	-----	-----	85,265,402.56	<sup>15</sup> 4,994,832.45	489,195,907.25
	Subtotal		027	0100	579,449,276.51	-----	-----	85,264,725.14	4,994,832.45	489,189,718.92
Spectrum Auction Program Account, Federal Communications Commission Fund Resources:										
Undisbursed Funds	No Year		027	0300	2,816,454.20	-----	-----	-----	-----	2,816,454.20
Affordable Connectivity Fund, Federal Communications Commission Fund Resources:										
Undisbursed Funds	No Year		027	1911	2,627,338,438.01	14,200,000,000.00	-----	4,077,987,932.67	-----	12,749,350,505.34
Secure and Trusted Communications Networks Reimbursement Program, Federal Communications Commission Fund Resources:										
Undisbursed Funds	No Year		027	1912	1,897,629,462.63	-----	-----	7,058,058.08	-----	1,890,571,404.55
Emergency Connectivity Fund for Educational Connections and Devices, Federal Communications Commission Fund Resources:										
Undisbursed Funds	2021-2030		027	1913	7,167,788,451.68	-----	-----	1,896,103,849.50	-----	5,271,684,602.18
<b>Special Fund Accounts</b>										
Universal Service Fund, Federal Communications Commission Fund Resources:										
Undisbursed Funds	No Year		027	5183	6,404,781,481.78	7,696,153,819.06	-----	7,820,565,632.95	-----	6,280,369,667.89
TV Broadcaster Relocation Fund, Federal Communications Commission Fund Resources:										
Undisbursed Funds	No Year		027	5610	1,098,862,002.92	-----	-----	126,553,912.24	-----	972,308,090.68
Telecommunications Relay Services Fund, Federal Communications Commission Fund Resources:										
Undisbursed Funds	No Year		027	5700	495,348,502.91	1,266,669,324.15	-----	1,222,094,934.34	-----	539,922,892.72
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-40,251,363.13	-----	-40,251,363.13	-----	-----
Total, Federal Communications Commission					20,274,014,070.64	23,122,571,780.08	-----	15,195,377,681.79	4,994,832.45	28,196,213,336.48
<b>Federal Deposit Insurance Corporation</b>										
<b>Deposit Insurance</b>										
<b>Intragovernmental Funds</b>										
Deposit Insurance Fund, Federal Deposit Insurance Corporation Fund Resources:										
Undisbursed Funds	No Year		051	4596	2,991,608.88	-----	-9,344,375,875.00	-9,346,698,422.73	<sup>15</sup> 95,965.15	5,218,191.46
Unrealized Discount on Investments					-531,710,937.50	-----	-644,328,125.00	-----	-----	-1,176,039,062.50
Investments in US Treasury Securities					115,527,058,000.00	-----	9,943,704,000.00	-----	-----	125,470,762,000.00
Subtotal			051	4596	114,998,338,671.38	-----	-45,000,000.00	-9,346,698,422.73	95,965.15	124,299,941,128.96

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Deposit Insurance					114,998,338,671.38	-----	-45,000,000.00	-9,346,698,422.73	95,965.15	124,299,941,128.96
<b>FSLIC Resolution</b>										
<b>Public Enterprise Funds</b>										
The FSLIC Resolution Fund										
Fund Resources:										
Undisbursed Funds	No Year		051	4065	754.12	-----	-6,578,000.00	-6,577,892.73	-----	646.85
Investments in US Treasury Securities					881,871,000.00	-----	6,578,000.00	-----	-----	888,449,000.00
Subtotal			051	4065	881,871,754.12	-----	-----	-6,577,892.73	-----	888,449,646.85
Operating Account, Federal Deposit Insurance Corporation										
Fund Resources:										
Undisbursed Funds	No Year		051	4067	23,442,118.29	-----	-----	-754,316.44	-----	24,196,434.73
Total, FSLIC Resolution					905,313,872.41	-----	-----	-7,332,209.17	-----	912,646,081.58
<b>FDIC - Office of Inspector General</b>										
<b>Intragovernmental Funds</b>										
Office of Inspector General, Federal Deposit Insurance Corporation										
Fund Resources:										
Undisbursed Funds	2022		051	4595	-----	-----	45,000,000.00	45,000,000.00	-----	-----
Total, Federal Deposit Insurance Corporation					115,903,652,543.79	-----	-----	-9,309,030,631.90	95,965.15	125,212,587,210.54
<b>Federal Drug Control Programs</b>										
<b>General Fund Accounts</b>										
High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds	2022-2023		011	1070	-----	275,176,458.00	-----	30,632,214.27	-----	244,544,243.73
	2021-2022				234,922,896.90	-----	-1,033,701.00	146,509,735.02	-----	87,379,460.88
	2020-2021				78,219,385.56	-----	-----	65,977,316.18	-----	12,242,069.38
	2019-2020				8,393,973.85	-----	-----	7,477,585.20	-----	916,388.65
	2018-2019				448,105.65	-----	-----	128,402.29	-----	319,703.36
	2017-2018				443,235.08	-----	-----	-----	-----	443,235.08
	2016-2017				189,942.62	-----	428,334.51	-----	618,277.13	-----
Subtotal			011	1070	322,617,539.66	275,176,458.00	-605,366.49	250,725,252.96	618,277.13	345,845,101.08
Other Federal Drug Control Programs, Executive Office of the President										
Fund Resources:										
Undisbursed Funds	No Year		011	1460	71,862,507.87	133,617,000.00	-----	155,481,314.06	-----	49,998,193.81
Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President										
Fund Resources:										
Undisbursed Funds	No Year		011	1461	482,677.24	-----	-----	-----	-----	482,677.24
Total, Federal Drug Control Programs					394,962,724.77	408,793,458.00	-605,366.49	406,206,567.02	618,277.13	396,325,972.13

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Federal Election Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Federal Election Commission											
Fund Resources:											
Undisbursed Funds	2022		360	1600	000	-----	74,500,000.00	-----	61,311,598.21	-----	13,188,401.79
	2021					10,938,206.46	-----	-----	9,101,531.02	-----	1,836,675.44
	2020-2021					160,000.00	-----	-----	160,000.00	-----	-----
	2020					1,493,695.00	-----	-----	306,564.06	-----	1,187,130.94
	2019					4,979,567.15	-----	-----	443,950.00	-----	4,535,617.15
	2018					1,711,887.40	-----	-----	35,555.37	-----	1,676,332.03
	2017-2018					1,424,044.81	-----	-----	-----	-----	1,424,044.81
	2017					1,095,170.93	-----	-----	-7,493.03	1,102,663.96	-----
	2016-2017					152,866.10	-----	-----	-----	152,866.10	-----
	Subtotal		360	1600	000	21,955,437.85	74,500,000.00	-----	71,351,705.63	1,255,530.06	23,848,202.16
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-112,328.29	-----	-112,328.29	-----	-----
Total, Federal Election Commission						21,955,437.85	74,387,671.71	-----	71,239,377.34	1,255,530.06	23,848,202.16
<b>Federal Financial Institutions Examination Council</b>											
<b>Federal Financial Institutions Examination Council Appraisal Subcommittee</b>											
<b>Special Fund Accounts</b>											
Registry Fees, Appraisal Subcommittee											
Fund Resources:											
Undisbursed Funds	No Year		362	5026	000	16 13,456,825.36	11,966,009.21	-----	5,842,513.00	-----	19,580,321.57
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-184.66	-----	-184.66	-----	-----
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee						13,456,825.36	11,965,824.55	-----	5,842,328.34	-----	19,580,321.57
Total, Federal Financial Institutions Examination Council						13,456,825.36	11,965,824.55	-----	5,842,328.34	-----	19,580,321.57
<b>Federal Housing Finance Agency</b>											
<b>Special Fund Accounts</b>											
Administrative Expenses, Federal Housing Finance Agency											
Fund Resources:											
Undisbursed Funds	No Year		537	5532	000	2,990,117.12	318,738,933.99	16,127,385.77	333,625,652.23	-----	4,230,784.65
Investments in US Treasury Securities						130,025,506.23	-----	-16,127,385.77	-----	-----	113,898,120.46
	Subtotal		537	5532	000	133,015,623.35	318,738,933.99	-----	333,625,652.23	-----	118,128,905.11

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Office of Inspector General, Federal Housing Finance Agency Fund Resources: Undisbursed Funds	No Year		537	5564	000	12,633,754.03	-----	-----	926,866.53	-----	11,706,887.50
<b>Deductions for Offsetting Receipts</b>											
Intrabudgetary Receipts Deducted by Agency						-----	-1,253,870.32	-----	-1,253,870.32	-----	-----
Total, Federal Housing Finance Agency						145,649,377.38	317,485,063.67	-----	333,298,648.44	-----	129,835,792.61
<b>Federal Labor Relations Authority</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Federal Labor Relations Authority Fund Resources: Undisbursed Funds	2022		054	0100	000	-----	27,398,000.00	-----	24,044,486.06	-----	3,353,513.94
	2021					3,102,070.94	-----	-----	2,924,333.10	-----	177,737.84
	2020-2021					59,477.00	-----	-----	59,355.30	-----	121.70
	2020					716,329.32	-----	-----	58,007.34	-----	658,321.98
	2019					886,284.88	-----	-----	-----	-----	886,284.88
	2018					190,207.32	-----	-----	1,554.09	-----	188,653.23
	2017					362,967.42	-----	-----	-----	362,967.42	-----
	2016-2017					465.25	-----	-----	-----	465.25	-----
Total, Federal Labor Relations Authority						5,317,802.13	27,398,000.00	-----	27,087,735.89	363,432.67	5,264,633.57
<b>Federal Maritime Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Federal Maritime Commission Fund Resources: Undisbursed Funds	2022		065	0100	000	-----	32,869,000.00	-----	26,262,994.57	-----	6,606,005.43
	2021					4,237,158.14	-----	-----	3,020,534.88	-----	1,216,623.26
	2020					1,359,145.44	-----	-----	5,731.17	-----	1,353,414.27
	2019					1,205,355.22	-----	-----	138,366.33	-----	1,066,988.89
	2018					1,120,987.88	-----	-----	2,558.52	-----	1,118,429.36
	2017					484,859.78	-----	-----	690.25	484,169.53	-----
	Subtotal		065	0100	000	8,407,506.46	32,869,000.00	-----	29,430,875.72	484,169.53	11,361,461.21
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-253,714.90	-----	-253,714.90	-----	-----
Total, Federal Maritime Commission						8,407,506.46	32,615,285.10	-----	29,177,160.82	484,169.53	11,361,461.21
<b>Federal Mediation and Conciliation Service</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Federal Mediation and Conciliation Service Fund Resources: Undisbursed Funds	2022		093	0100	000	-----	50,058,000.00	-----	41,093,566.12	-----	8,964,433.88

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2021				6,825,292.42	-----	-----	4,458,549.07	-----	2,366,743.35
	2020				395,722.15	-----	-----	206,270.68	-----	189,451.47
	2019				1,059,488.52	-----	-----	8,478.40	-----	1,051,010.12
	2018-2019				113,319.35	-----	-----	1,177.03	-----	112,142.32
	2018				404,912.85	-----	-----	-----	-----	404,912.85
	2017-2018				220,460.88	-----	-----	-----	-----	220,460.88
	2017				1,266,559.51	-----	-----	6,198.00	1,260,361.51	-----
	2016-2017				143,812.71	-----	-----	-----	143,812.71	-----
	No Year				3,543,038.75	-----	-----	-279,494.32	-----	3,822,533.07
Total, Federal Mediation and Conciliation Service					13,972,607.14	50,058,000.00	-----	45,494,744.98	1,404,174.22	17,131,687.94
<b>Federal Mine Safety and Health Review Commission</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Federal Mine Safety and Health Review Commission										
Fund Resources:										
Undisbursed Funds										
	2022		368	2800	000	-----	17,539,000.00	-----	13,346,580.39	4,192,419.61
	2021					3,348,087.23	-----	-----	1,868,849.72	1,479,237.51
	2020					1,852,909.90	-----	-----	155,017.10	1,697,892.80
	2019					1,515,948.41	-----	-----	278,432.09	1,237,516.32
	2018					1,262,350.28	-----	-----	-----	1,262,350.28
	2017					1,030,186.09	-----	-----	4,150.00	1,026,036.09
	Subtotal		368	2800	000	9,009,481.91	17,539,000.00	-----	15,653,029.30	1,026,036.09
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public										
						-----	-620.00	-----	-620.00	-----
Total, Federal Mine Safety and Health Review Commission					9,009,481.91	17,538,380.00	-----	15,652,409.30	1,026,036.09	9,869,416.52
<b>Federal Trade Commission</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Federal Trade Commission										
Fund Resources:										
Undisbursed Funds										
	2021-2026		029	0100	000	27,000,406.50	-----	-----	7,793,913.16	19,206,493.34
	No Year					205,678,006.56	224,227,827.21	1,900,000.00	138,971,148.77	292,834,685.00
	Subtotal		029	0100	000	232,678,413.06	224,227,827.21	1,900,000.00	146,765,061.93	312,041,178.34
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public										
						-----	-14,376,372.38	-----	-14,376,372.38	-----
Total, Federal Trade Commission					232,678,413.06	209,851,454.83	1,900,000.00	132,388,689.55	-----	312,041,178.34
<b>Gulf Coast Ecosystem Restoration Council</b>										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
<b>General Fund Accounts</b>											
Gulf Coast Ecosystem Restoration Council Fund Resources:											
Undisbursed Funds	No Year		471	1770	000	234,171,849.31	-----	-----	-34,720,908.02	-----	268,892,757.33
<b>Harry S Truman Scholarship Foundation</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Harry S. Truman Scholarship Foundation Fund Resources:											
Undisbursed Funds	No Year		372	0950	000	-----	2,500,000.00	-----	2,500,000.00	-----	-----
<b>Trust Fund Accounts</b>											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S Truman Scholarship Foundation Fund Resources:											
Undisbursed Funds	No Year		372	8296	000	32,860,800.84	2,878,542.22	12,695,142.23	2,384,947.56	-----	46,049,537.73
Unrealized Discount on Investments						-105,795.27	-----	21,270.88	-----	-----	-84,524.39
Investments in US Treasury Securities						20,335,512.62	-----	-12,716,413.11	-----	-----	7,619,099.51
Subtotal			372	8296	000	53,090,518.19	2,878,542.22	-----	2,384,947.56	-----	53,584,112.85
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-20,021.25	-----	-20,021.25	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-2,500,000.00	-----	-2,500,000.00	-----	-----
Total, Offsetting Receipts						- 0 -	-2,520,021.25	-----	-2,520,021.25	-----	- 0 -
Total, Harry S Truman Scholarship Foundation						53,090,518.19	2,858,520.97	-----	2,364,926.31	-----	53,584,112.85
<b>Institute of American Indian and Alaska Native Culture and Arts Development</b>											
<b>General Fund Accounts</b>											
Payment to the Institute, Institute of American Indian and Alaska Native Culture and Arts Development Fund Resources:											
Undisbursed Funds	2022-2023		373	2900	000	-----	11,741,000.00	-----	11,741,000.00	-----	-----
<b>Institute of Museum and Library Services</b>											
<b>General Fund Accounts</b>											
Office of Museum and Library Services: Grants and Administration, Institute of Museum and Library Services Fund Resources:											
Undisbursed Funds	2022		474	0301	000	-----	268,000,000.00	-----	25,465,007.73	-----	242,534,992.27
	2021					223,204,017.41	-----	-----	145,147,807.00	-----	78,056,210.41
	2020-2021					18,199,363.85	-----	-----	11,816,851.25	-----	6,382,512.60
	2020					73,781,443.59	-----	-----	40,494,072.97	-----	33,287,370.62
	2019					32,940,317.13	-----	-----	13,657,631.85	-----	19,282,685.28
	2018					14,493,278.85	-----	-----	7,257,529.31	-----	7,235,749.54
	2017					4,941,737.60	-----	-----	2,661,209.22	2,280,528.38	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	No Year				181,892,892.90	-----	-----	110,466,856.89	-----	71,426,036.01
	Subtotal		474	0301	549,453,051.33	268,000,000.00	-----	356,966,966.22	2,280,528.38	458,205,556.73
<b>Trust Fund Accounts</b>										
Gifts and Donations, Institute of Museum and Library Services Fund Resources:										
Undisbursed Funds	No Year		474	8080	178,844.41	697.00	-----	100,000.00	-----	79,541.41
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public										
					-----	-2,857.96	-----	-2,857.96	-----	-----
Total, Institute of Museum and Library Services					549,631,895.74	267,997,839.04	-----	357,064,108.26	2,280,528.38	458,285,098.14
<b>Intelligence Community Management Account</b>										
<b>General Fund Accounts</b>										
Expenses, Intelligence Community Management Account Fund Resources:										
Undisbursed Funds	2022		467	0401	-----	587,100,000.00	-----	483,323,870.03	-----	103,776,129.97
	2021				200,680,652.21	-----	-----	116,607,297.34	-----	84,073,354.87
	2020				35,567,106.69	-----	-----	2,691,595.85	-----	32,875,510.84
	2019				11,245,055.99	-----	-----	-6,320,418.26	-----	17,565,474.25
	2018				46,069,326.68	-----	-----	561,608.37	-----	45,507,718.31
	2017				27,146,090.51	-----	-----	-1,585,617.45	28,731,707.96	-----
Total, Intelligence Community Management Account					320,708,232.08	587,100,000.00	-----	595,278,335.88	28,731,707.96	283,798,188.24
<b>International Trade Commission</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, International Trade Commission Fund Resources:										
Undisbursed Funds	No Year		034	0100	21,672,219.43	110,000,000.00	-----	108,781,026.05	-----	22,891,193.38
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public										
					-----	-1,579.50	-----	-1,579.50	-----	-----
Total, International Trade Commission					21,672,219.43	109,998,420.50	-----	108,779,446.55	-----	22,891,193.38
<b>James Madison Memorial Fellowship Foundation</b>										
<b>Trust Fund Accounts</b>										
James Madison Memorial Fellowship Foundation Trust Fund Fund Resources:										
Undisbursed Funds	No Year		381	8282	2,985,830.44	2,154,465.88	-----	2,352,537.93	-----	2,787,758.39
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	39,432,729.65	2,154,465.88	-----	2,352,537.93	-----	39,234,657.60

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-1,203.54	-----	-1,203.54	-----	-----
Total, James Madison Memorial Fellowship Foundation						39,432,729.65	2,153,262.34	-----	2,351,334.39	-----	39,234,657.60
<b>Japan-United States Friendship Commission</b>											
<b>Trust Fund Accounts</b>											
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission Fund Resources:											
Undisbursed Funds	No Year		382	8025	000	869,566.56	1,664,289.50	-----	1,763,724.07	-----	770,131.99
Unrealized Discount on Investments						-92,686.10	-----	-----	-----	-----	-92,686.10
Investments in US Treasury Securities						35,725,735.47	-----	-----	-----	-----	35,725,735.47
Total, Japan-United States Friendship Commission						36,502,615.93	1,664,289.50	-----	1,763,724.07	-----	36,403,181.36
<b>Legal Services Corporation</b>											
<b>General Fund Accounts</b>											
Payment to the Legal Services Corporation, Legal Services Corporation, Treasury Fund Resources:											
Undisbursed Funds	2022		020	0501	000	-----	529,000,000.00	-----	529,000,000.00	-----	-----
<b>Marine Mammal Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Marine Mammal Commission Fund Resources:											
Undisbursed Funds	2022		387	2200	000	-----	4,200,000.00	-----	3,085,622.61	-----	1,114,377.39
	2021					958,574.19	-----	-----	743,073.20	-----	215,500.99
	2020					200,030.77	-----	-----	46,813.99	-----	153,216.78
	2019					45,179.14	-----	-----	3,000.00	-----	42,179.14
	2018					232,089.71	-----	-----	-----	-----	232,089.71
	2017					116,774.52	-----	-----	12,404.00	104,370.52	-----
Total, Marine Mammal Commission						1,552,648.33	4,200,000.00	-----	3,890,913.80	104,370.52	1,757,364.01
<b>Merit Systems Protection Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Merit Systems Protection Board Fund Resources:											
Undisbursed Funds	2022-2023		389	0100	000	-----	45,825,000.00	-----	35,467,932.35	-----	10,357,067.65
	2021-2022					11,195,147.82	-----	-----	9,805,473.12	-----	1,389,674.70
	2020-2021					1,655,009.39	-----	-----	83,812.50	-----	1,571,196.89
	2019-2020					657,800.01	-----	-----	9,521.80	-----	648,278.21
	2018-2019					1,221,339.58	-----	-----	67,894.48	-----	1,153,445.10
	2018					218.65	-----	-----	-----	-----	218.65

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2017-2018				564,933.75	-----	-----	-----	-----	564,933.75
	2016-2017				866,252.60	-----	-----	-----	866,252.60	-----
Total, Merit Systems Protection Board					16,160,701.80	45,825,000.00	-----	45,434,634.25	866,252.60	15,684,814.95
<b>Military Compensation and Retirement Modernization Commission</b>										
<b>General Fund Accounts</b>										
Military Compensation and Retirement Modernization Commission Fund Resources:										
Undisbursed Funds	No Year		479	2994	000	1,327,076.56	-----	-----	-----	1,327,076.56
<b>Morris K. Udall and Stewart L. Udall Foundation</b>										
<b>General Fund Accounts</b>										
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	38,360.00	1,800,000.00	-----
Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L. Udall Foundation Fund Resources:										
Undisbursed Funds	No Year		487	0925	000	7,769,233.88	3,296,000.00	-1,786,937.50	2,664,570.79	-----
Unrealized Discount on Investments						-----	-----	-13,062.50	-----	-13,750.00
Investments in US Treasury Securities						2,200,000.00	-----	-----	-----	4,000,000.00
Subtotal			487	0925	000	9,968,546.38	3,296,000.00	-----	2,664,570.79	10,599,975.59
<b>Trust Fund Accounts</b>										
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	22,903,308.29	3,317,598.24	-19,906,250.00	2,998,587.74	-----
Unrealized Discount on Investments						-----	-----	-93,750.00	-----	-109,657.32
Investments in US Treasury Securities						31,477,955.55	-----	20,000,000.00	-----	51,477,955.55
Subtotal			487	8615	000	54,365,356.52	3,317,598.24	-----	2,998,587.74	54,684,367.02
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-1,800,600.00	-----	-1,800,600.00	-----
Total, Morris K. Udall and Stewart L. Udall Foundation						64,333,902.90	6,612,998.24	38,360.00	5,662,558.53	65,322,702.61
<b>National Archives and Records Administration</b>										
<b>General Fund Accounts</b>										
Operating Expenses, National Archives and Records Administration Fund Resources:										
Undisbursed Funds	2022		088	0300	000	-----	357,310,000.00	-----	315,678,729.44	41,631,270.56
	2021					57,899,893.80	-----	-----	50,828,099.79	7,071,794.01
	2020-2021					1,190,498.97	-----	-----	1,180,115.76	10,383.21
	2020					4,268,001.98	-----	-----	1,059,482.54	3,208,519.44

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019				3,795,591.47	-----	-----	595,563.51	-----	3,200,027.96	
	2018				3,504,970.25	-----	-----	292.22	-----	3,504,678.03	
	2017-2018				208,183.63	-----	-----	-----	-----	208,183.63	
	2017				3,647,152.66	-----	-----	69,123.58	3,578,029.08	-----	
	No Year				43,146,434.22	31,000,000.00	-----	13,905,052.98	-----	60,241,381.24	
	Subtotal		088	0300	000	117,660,726.98	388,310,000.00	-----	383,316,459.82	3,578,029.08	119,076,238.08
National Historical Publications and Records Commission, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2022		088	0301	000	-----	5,265,000.00	-----	-----	5,265,000.00	
	No Year					12,441,030.60	7,000,000.00	-----	5,970,178.03	-----	13,470,852.57
	Subtotal		088	0301	000	12,441,030.60	12,265,000.00	-----	5,970,178.03	-----	18,735,852.57
Repairs and Restoration, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	No Year		088	0302	000	12,746,048.50	71,000,000.00	-----	9,773,405.09	-----	73,972,643.41
Office of Inspector General, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2022		088	0305	000	-----	4,968,000.00	-----	4,314,301.55	-----	653,698.45
	2021					633,125.95	-----	-----	495,922.00	-----	137,203.95
	2020					91,601.20	-----	-----	18,161.09	-----	73,440.11
	2019					523,748.27	-----	-----	-----	-----	523,748.27
	2018					537,417.61	-----	-----	-----	-----	537,417.61
	2017					603,824.05	-----	-----	-----	603,824.05	-----
	Subtotal		088	0305	000	2,389,717.08	4,968,000.00	-----	4,828,384.64	603,824.05	1,925,508.39
<b>Intragovernmental Funds</b>											
Records Center Revolving Fund, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2021-2022		088	4578	000	19,512,026.09	-----	-----	11,291,315.26	-----	8,220,710.83
	No Year					39,884,329.32	-----	5,590,794.00	-----	-13,415,650.39	58,890,773.71
	Subtotal		088	4578	000	59,396,355.41	-----	5,590,794.00	-----	-2,124,335.13	67,111,484.54
<b>Trust Fund Accounts</b>											
National Archives Gift Fund, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	No Year		088	8127	000	100,000.00	4,080,152.22	-1,480,956.66	2,599,118.06	<sup>15</sup> 77.75	99,999.75
Investments in US Treasury Securities						6,128,320.66	-----	1,480,956.66	-----	-----	7,609,277.32
	Subtotal		088	8127	000	6,228,320.66	4,080,152.22	-----	2,599,118.06	77.75	7,709,277.07
National Archives Trust Fund, National Archives and Records											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Administration Fund Resources:											
Undisbursed Funds	No Year		088	8436	000	523,684.03	-----	-1,544,899.27	-1,552,013.33	-----	530,798.09
Investments in US Treasury Securities						3,548,270.56	-----	1,544,899.27	-----	-----	5,093,169.83
Funds Held Outside the Treasury						36,290.00	-----	-----	-----	-----	36,290.00
	Subtotal		088	8436	000	4,108,244.59	-----	-----	-1,552,013.33	-----	5,660,257.92
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-4,029,432.32	-----	-4,029,432.32	-----	-----
Total, National Archives and Records Administration						214,970,443.82	476,593,719.90	5,590,794.00	398,781,764.86	4,181,930.88	294,191,261.98
<b>National Capital Planning Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, National Capital Planning Commission Fund Resources:											
Undisbursed Funds	2022		394	2500	000	-----	8,750,000.00	-----	7,508,043.70	-----	1,241,956.30
	2021					612,326.76	-----	-----	552,871.01	-----	59,455.75
	2020					354,001.67	-----	-----	97,452.69	-----	256,548.98
	2019					325,242.25	-----	-----	91,045.42	-----	234,196.83
	2018					190,174.08	-----	-----	-----	-----	190,174.08
	2017					167,151.74	-----	-----	-----	167,151.74	-----
	No Year					9,476.51	-----	-----	-----	-----	9,476.51
Total, National Capital Planning Commission						1,658,373.01	8,750,000.00	-----	8,249,412.82	167,151.74	1,991,808.45
<b>National Council on Disability</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, National Council on Disability Fund Resources:											
Undisbursed Funds	2022		413	3500	000	-----	3,500,000.00	-----	2,970,589.40	-----	529,410.60
	2021					627,864.14	-----	-----	544,609.50	-----	83,254.64
	2020					212,479.87	-----	-----	78,565.63	-----	133,914.24
	2019					37,043.44	-----	-----	-----	-----	37,043.44
	2018					16,944.69	-----	-----	-----	-----	16,944.69
	2017					93,397.23	-----	-----	-----	93,397.23	-----
	No Year					135.53	-----	-----	-----	-----	135.53
Total, National Council on Disability						987,864.90	3,500,000.00	-----	3,593,764.53	93,397.23	800,703.14
<b>National Credit Union Administration</b>											
<b>Public Enterprise Funds</b>											
Operating Fund, National Credit Union Administration Fund Resources:											
Undisbursed Funds	No Year		025	4056	000	39,675,223.42	-----	-12,062,000.00	5,764,807.66	-----	21,848,415.76
Investments in US Treasury Securities						120,536,000.00	-----	12,062,000.00	-----	-----	132,598,000.00

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	Subtotal		025	4056	000	160,211,223.42	-----	5,764,807.66	-----	154,446,415.76
National Credit Union Share Insurance Fund, National Credit Union Administration Fund Resources:										
Undisbursed Funds	No Year		025	4468	000	64,220,433.71	-----	-2,045,185,160.80	-----	29,413,974.41
Unrealized Discount on Investments						-38,093,750.00	-----	-139,398,437.50	-----	-177,492,187.50
Investments in US Treasury Securities						18,527,595,723.16	-----	2,184,583,598.30	-----	20,712,179,321.46
	Subtotal		025	4468	000	18,553,722,406.87	-----	-2,010,378,701.50	-----	20,564,101,108.37
Central Liquidity Facility, National Credit Union Administration Fund Resources:										
Undisbursed Funds	No Year		025	4470	000	1,000,000.00	-----	-89,254,196.52	-----	1,000,000.00
Unrealized Discount on Investments						-2,629,641.18	-----	-395,185.38	-----	-3,024,826.56
Investments in US Treasury Securities						1,148,144,943.21	-----	89,649,381.90	-----	1,237,794,325.11
	Subtotal		025	4470	000	1,146,515,302.03	-----	-89,254,196.52	-----	1,235,769,498.55
Community Development Revolving Loan Fund, National Credit Union Administration Fund Resources:										
Undisbursed Funds	2022-2023		025	4472	000	-----	1,545,000.00	-----	-----	1,545,000.00
	2021-2022					1,500,000.00	-----	284,309.74	-----	1,215,690.26
	2020-2021					263,734.81	-----	111,995.62	-----	151,739.19
	2019-2020					820,606.28	-----	420,048.24	-----	400,558.04
	2018-2019					315,612.93	-----	18,885.33	-----	296,727.60
	2017-2018					470,787.56	-----	-----	-----	470,787.56
	2016-2017					111,224.21	-----	-----	111,224.21	-----
	No Year					2,000,733.32	-----	-1,517,000.00	-----	1,003,793.45
Investments in US Treasury Securities						7,632,000.00	-----	1,517,000.00	-----	9,149,000.00
	Subtotal		025	4472	000	13,114,699.11	1,545,000.00	315,178.80	111,224.21	14,233,296.10
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-0.51	-0.51	-----	-----
Total, National Credit Union Administration						19,873,563,631.43	1,544,999.49	-2,093,552,912.07	111,224.21	21,968,550,318.78
<b>National Endowment for the Arts</b>										
<b>General Fund Accounts</b>										
Grants and Administration, National Endowment for the Arts Fund Resources:										
Undisbursed Funds	2020-2021		417	0100	000	12,071,920.77	-----	10,105,813.25	-----	1,966,107.52
	No Year					321,358,356.37	180,000,000.00	223,061,676.79	-----	278,296,679.58
	Subtotal		417	0100	000	333,430,277.14	180,000,000.00	233,167,490.04	-----	280,262,787.10
Arts and Artifacts Indemnity Fund, National Endowment for the Arts Fund Resources:										
Undisbursed Funds	No Year		417	0101	000	280,484.00	-----	-----	-----	280,484.00

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Trust Fund Accounts</b>											
Gifts and Donations, National Endowment for the Arts Fund Resources:											
Undisbursed Funds	No Year		417	8040	000	3,442,647.59	1,789,206.75	-----	22,700.01	-----	5,209,154.33
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-1,789,206.75	-----	-1,789,206.75	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-5.13	-----	-5.13	-----	-----
Total, Offsetting Receipts						- 0 -	-1,789,211.88	-----	-1,789,211.88	-----	- 0 -
Total, National Endowment for the Arts						337,153,408.73	179,999,994.87	-----	231,400,978.17	-----	285,752,425.43
<b>National Endowment for the Humanities</b>											
<b>General Fund Accounts</b>											
Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and Humanities Fund Resources:											
Undisbursed Funds	2020-2021		418	0200	000	9,969,036.12	-----	-----	4,686,279.88	-----	5,282,756.24
	No Year					353,270,912.31	180,000,000.00	-----	210,361,550.95	-----	322,909,361.36
	Subtotal		418	0200	000	363,239,948.43	180,000,000.00	-----	215,047,830.83	-----	328,192,117.60
<b>Trust Fund Accounts</b>											
Gifts and Donations, National Endowment for the Humanities Fund Resources:											
Undisbursed Funds	No Year		418	8050	000	889,247.48	335,506.68	-----	522,037.37	-----	702,716.79
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-357,071.74	-----	-357,071.74	-----	-----
Total, National Endowment for the Humanities						364,129,195.91	179,978,434.94	-----	215,212,796.46	-----	328,894,834.39
<b>National Labor Relations Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, National Labor Relations Board Fund Resources:											
Undisbursed Funds	2022		420	0100	000	-----	274,224,000.00	-----	248,338,220.10	-----	25,885,779.90
	2021					37,421,005.13	-----	-----	30,482,612.67	-----	6,938,392.46
	2020					5,922,580.07	-----	-----	2,083,098.29	-----	3,839,481.78
	2019					6,542,915.02	-----	-----	144,771.44	-----	6,398,143.58
	2018					3,704,985.85	-----	-----	3,504.59	-----	3,701,481.26
	2017					1,319,000.80	-----	-----	-19,321.77	1,338,322.57	-----
	Subtotal		420	0100	000	54,910,486.87	274,224,000.00	-----	281,032,885.32	1,338,322.57	46,763,278.98
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-519,162.40	-----	-519,162.40	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, National Labor Relations Board					54,910,486.87	273,704,837.60	-----	280,513,722.92	1,338,322.57	46,763,278.98
<b>National Mediation Board</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, National Mediation Board Fund Resources:										
Undisbursed Funds	2022		421	2400	000	----- 14,729,000.00	-----	10,242,211.47	-----	4,486,788.53
	2021					3,807,795.59	-----	2,964,254.58	-----	843,541.01
	2020					1,373,353.10	-----	170,255.91	-----	1,203,097.19
	2019					1,372,694.43	-----	51,984.00	-----	1,320,710.43
	2018					2,746,870.45	-----	-----	-----	2,746,870.45
	2017					1,701,604.31	-----	-----	1,701,604.31	-----
Total, National Mediation Board						11,002,317.88	14,729,000.00	-----	13,428,705.96	1,701,604.31
<b>National Railroad Passenger Corporation Office of Inspector General</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Office of Inspector General, National Railroad Passenger Corporation Fund Resources:										
Undisbursed Funds	2022		575	2996	000	----- 26,248,000.00	-----	21,517,937.25	-----	4,730,062.75
	2021					4,507,810.20	-----	3,679,484.90	-----	828,325.30
	2020					1,919,173.31	-----	4,512.58	-----	1,914,660.73
	2019					562,992.29	-----	-----	-----	562,992.29
	2018					872,736.69	-----	-----	-----	872,736.69
	2017					2,198,369.72	-----	-----	2,198,369.72	-----
	No Year					----- 495,000.00	-----	-----	-----	495,000.00
Total, National Railroad Passenger Corporation Office of Inspector General						10,061,082.21	26,743,000.00	-----	25,201,934.73	2,198,369.72
<b>National Transportation Safety Board</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, National Transportation Safety Board Fund Resources:										
Undisbursed Funds	2022		424	0310	000	----- 121,400,000.00	-----	104,655,597.77	-----	16,744,402.23
	2021					21,877,487.03	-----	15,402,717.17	-----	6,474,769.86
	2020					3,075,105.58	-----	958,255.57	-----	2,116,850.01
	2019					3,005,723.93	-----	335,935.52	-----	2,669,788.41
	2018					3,385,421.56	-----	141,876.25	-----	3,243,545.31
	2017					1,650,861.16	-----	213,478.96	1,437,382.20	-----
	No Year					10,423,337.01	-----	-271,567.48	-----	10,694,904.49
	Subtotal		424	0310	000	43,417,936.27	121,400,000.00	-----	121,436,293.76	1,437,382.20

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Emergency Fund, National Transportation Safety Board Fund Resources: Undisbursed Funds	No Year		424	0311	000	1,997,884.00	-----	-----	-----	1,997,884.00	
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-16.55	-----	-16.55	-----	
Total, National Transportation Safety Board						45,415,820.27	121,399,983.45	-----	121,436,277.21	1,437,382.20	43,942,144.31
<b>Neighborhood Reinvestment Corporation</b>											
<b>General Fund Accounts</b>											
Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation Fund Resources: Undisbursed Funds	2022-2025 2022		428	1350	000	-----	3,000,000.00	-----	3,000,000.00	-----	-----
						-----	163,000,000.00	-----	163,000,000.00	-----	-----
Total, Neighborhood Reinvestment Corporation						-----	166,000,000.00	-----	166,000,000.00	-----	-----
<b>Northern Border Regional Commission</b>											
<b>General Fund Accounts</b>											
Northern Border Regional Commission Fund Resources: Undisbursed Funds	2022-2025 No Year		573	3742	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
						85,349,200.87	185,000,000.00	-----	16,878,991.57	-----	253,470,209.30
Total, Northern Border Regional Commission						85,349,200.87	195,000,000.00	-----	16,878,991.57	-----	263,470,209.30
<b>Nuclear Regulatory Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Nuclear Regulatory Commission Fund Resources: Undisbursed Funds	2022-2023 2021-2022 2020-2021 2019-2020 2018-2019 2017-2018 2016-2017 No Year Subtotal		031	0200	000	-----	3,763,894.00	-----	149,835.98	-----	3,614,058.02
						5,753,588.35	-----	-300,000.00	5,382,424.23	-----	71,164.12
						44,971.17	-----	-----	24,649.99	-----	20,321.18
						19,194.49	-----	-----	-----	-----	19,194.49
						24,861.98	-----	-----	-----	-----	24,861.98
						34,389.03	-----	-----	-----	-----	34,389.03
						32,246.71	-----	-----	-----	32,246.71	-----
						363,423,007.92	872,137,106.00	300,000.00	862,020,130.97	-----	373,839,982.95
			031	0200	000	369,332,259.65	875,901,000.00	-----	867,577,041.17	32,246.71	377,623,971.77
Office of Inspector General, Nuclear Regulatory Commission Fund Resources: Undisbursed Funds	2022-2023 2021-2022 2020-2021 2019-2020		031	0300	000	-----	13,799,000.00	-----	11,210,501.15	-----	2,588,498.85
						2,639,900.97	-----	-----	1,627,015.31	-----	1,012,885.66
						1,596,562.93	-----	-----	879,343.27	-----	717,219.66
						257,306.45	-----	-----	258.50	-----	257,047.95

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2018-2019				446,629.71	-----	-----	-49,070.70	-----	495,700.41
	2017-2018				593,898.78	-----	-----	-----	-----	593,898.78
	2016-2017				869,423.56	-----	-----	-----	869,423.56	-----
	No Year				1,062,498.53	-----	-----	107,723.15	-----	954,775.38
	Subtotal		031	0300	7,466,220.93	13,799,000.00	-----	13,775,770.68	869,423.56	6,620,026.69
<b>Special Fund Accounts</b>										
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission										
Fund Resources:										
Undisbursed Funds										
	No Year		031	5280	-----	-6,382.22	-----	-6,382.22	-----	-----
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public										
					-----	41,946.11	-----	41,946.11	-----	-----
Offsetting Governmental Receipts										
					-----	-739,074,261.37	-----	-739,074,261.37	-----	-----
Total, Offsetting Receipts										
					- 0 -	-739,032,315.26	-----	-739,032,315.26	-----	- 0 -
Total, Nuclear Regulatory Commission										
					376,798,480.58	150,661,302.52	-----	142,314,114.37	901,670.27	384,243,998.46
<b>Nuclear Waste Technical Review Board</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Nuclear Waste Technical Review Board										
Fund Resources:										
Undisbursed Funds										
	2022-2023		431	0500	-----	3,800,000.00	-----	2,756,510.85	-----	1,043,489.15
	2021-2022				1,224,821.98	-----	-----	730,751.12	-----	494,070.86
	2020-2021				471,707.55	-----	-----	325,668.22	-----	146,039.33
	2019-2020				91,217.79	-----	-----	7,500.00	-----	83,717.79
	2018-2019				15,664.09	-----	-----	-----	-----	15,664.09
	2017-2018				36,384.22	-----	-----	267.20	-----	36,117.02
	No Year				611,842.39	-----	-----	-----	-----	611,842.39
Total, Nuclear Waste Technical Review Board										
					2,451,638.02	3,800,000.00	-----	3,820,697.39	-----	2,430,940.63
<b>Occupational Safety and Health Review Commission</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Occupational Safety and Health Review										
Commission										
Fund Resources:										
Undisbursed Funds										
	2022		432	2100	-----	13,622,000.00	-----	10,829,190.00	-----	2,792,810.00
	2021				2,391,102.08	-----	-----	2,180,804.38	-----	210,297.70
	2020				559,892.56	-----	-----	183,026.31	-----	376,866.25
	2019				627,852.11	-----	-----	-41.80	-----	627,893.91
	2018				379,099.50	-----	-----	-----	-----	379,099.50
	2017				447,387.58	-----	-----	-----	447,387.58	-----
	Subtotal		432	2100	4,405,333.83	13,622,000.00	-----	13,192,978.89	447,387.58	4,386,967.36

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public					-----	-250.00	-----	-250.00	-----	-----	
Total, Occupational Safety and Health Review Commission					4,405,333.83	13,621,750.00	-----	13,192,728.89	447,387.58	4,386,967.36	
<b>Office of Government Ethics</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of Government Ethics											
Fund Resources:											
Undisbursed Funds	2022		434	1100	000	-----	19,158,000.00	-----	15,586,797.84	-----	3,571,202.16
	2021-2022					-----	-----	57,000.00	-----	-----	57,000.00
	2021					3,766,570.29	-----	-57,000.00	3,608,790.99	-----	100,779.30
	2020					723,665.70	-----	-----	189,129.68	-----	534,536.02
	2019					385,573.88	-----	-----	-----	-----	385,573.88
	2018					183,491.61	-----	-----	-----	-----	183,491.61
	2017					79,029.98	-----	-----	79,029.98	-----	-----
Total, Office of Government Ethics						5,138,331.46	19,158,000.00	-----	19,384,718.51	79,029.98	4,832,582.97
<b>Office of Navajo and Hopi Indian Relocation</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of Navajo and Hopi Indian Relocation											
Fund Resources:											
Undisbursed Funds	No Year		435	1100	000	21,323,049.33	-----	-----	5,456,149.52	-----	15,866,899.81
<b>Office of Special Counsel</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of Special Counsel											
Fund Resources:											
Undisbursed Funds	2022		062	0100	000	-----	30,385,000.00	-----	26,909,910.58	-----	3,475,089.42
	2021					3,540,263.00	-----	-----	3,105,274.83	-----	434,988.17
	2020					273,155.07	-----	-----	65,059.37	-----	208,095.70
	2019					290,429.13	-----	-----	36,230.08	-----	254,199.05
	2018					433,929.95	-----	-----	-3,039.49	-----	436,969.44
	2017					290,926.52	-----	-----	4,551.30	286,375.22	-----
	Subtotal		062	0100	000	4,828,703.67	30,385,000.00	-----	30,117,986.67	286,375.22	4,809,341.78
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-1.15	-----	-1.15	-----	-----
Total, Office of Special Counsel						4,828,703.67	30,384,998.85	-----	30,117,985.52	286,375.22	4,809,341.78
<b>Other Commissions and Boards</b>											
<b>General Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
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	422,854.02	-----	-----	328.29	422,525.73
Salaries and Expenses, Public Buildings Reform Board Fund Resources: Undisbursed Funds	No Year		290	2860	000	3,592,449.32	3,605,000.00	-----	1,675,668.57	5,521,780.75
Salaries and Expenses, Commission for the Preservation of America's Heritage Abroad Fund Resources: Undisbursed Funds	2022		321	3700	000	-----	642,000.00	-----	532,889.06	109,110.94
	2021					82,100.33	-----	-----	31,183.15	50,917.18
	2020					91,824.05	-----	-----	9,908.28	81,915.77
	2019					84,968.36	-----	-----	3,379.50	81,588.86
	2018					9,794.60	-----	-----	2,840.31	6,954.29
	2017					13,806.61	-----	-----	-----	-----
	Subtotal		321	3700	000	282,493.95	642,000.00	-----	580,200.30	330,487.04
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	-----	-----	-----	<sup>4</sup> -545.00
Salaries and Expenses, Office of Nuclear Waste Negotiator Fund Resources: Undisbursed Funds	No Year		437	0700	000	-6,540.38	-----	-----	-----	<sup>4</sup> -6,540.38
<b>Trust Fund Accounts</b>										
Gifts and Donations, Federal Judicial Center, the Judiciary Fund Resources: Undisbursed Funds	No Year		010	8123	000	132,189.80	750.00	-----	-----	132,939.80
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad Fund Resources: Undisbursed Funds	No Year		321	8268	000	181,819.52	26,000.00	-----	30,817.00	177,002.52
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-27,059.13	-----	-27,059.13	-----
Total, Other Commissions and Boards						14,984,075.35	4,246,690.87	-----	2,259,955.03	13,806.61
<b>Patient-Centered Outcomes Research Trust Fund</b>										
<b>General Fund Accounts</b>										
Payments to the Patient-Centered Outcomes Research Trust Fund Fund Resources: Undisbursed Funds	2022		579	1299	000	-----	293,500,000.00	-----	293,500,000.00	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
<b>Trust Fund Accounts</b>										
Patient-Centered Outcomes Research Trust Fund Fund Resources:										
Undisbursed Funds	2010-2029		579	8299	000	----- 653,787,503.87	-1,697,351.48	652,090,152.39	-----	-----
Investments in US Treasury Securities						36,177,439.19	----- 1,697,351.48	-----	-----	37,874,790.67
	Subtotal		579	8299	000	36,177,439.19	----- 653,787,503.87	652,090,152.39	-----	37,874,790.67
<b>Deductions for Offsetting Receipts</b>										
Intrabudgetary Receipts Deducted by Agency						----- -293,500,000.00	-----	-293,500,000.00	-----	-----
Total, Patient-Centered Outcomes Research Trust Fund						36,177,439.19	653,787,503.87	652,090,152.39	-----	37,874,790.67
<b>Postal Service</b>										
<b>General Fund Accounts</b>										
Office of Inspector General of the United States Postal Service, Postal Service Fund Resources:										
Undisbursed Funds	2022-2031		018	0100	000	----- 15,000,000.00	-----	-----	-----	15,000,000.00
	2022					----- 262,000,000.00	-----	262,000,000.00	-----	-----
	Subtotal		018	0100	000	- 0 -	277,000,000.00	262,000,000.00	-----	15,000,000.00
Postal Regulatory Commission, Postal Service Fund Resources:										
Undisbursed Funds	2021-2025		018	0200	000	----- -----	2,029,000.00	2,029,000.00	-----	-----
	2022					----- 17,510,000.00	-----	17,510,000.00	-----	-----
	Subtotal		018	0200	000	- 0 -	17,510,000.00	2,029,000.00	19,539,000.00	----- - 0 -
Payment to the Postal Service Fund Fund Resources:										
Undisbursed Funds	2022		018	1001	000	----- -----	3,052,570,000.00	3,052,570,000.00	-----	-----
<b>Public Enterprise Funds</b>										
Postal Service Fund Fund Resources:										
Undisbursed Funds	2022-2031		018	4020	002	----- -----	-----	-3,000,000,000.00	-----	3,000,000,000.00
	No Year					<sup>17</sup> -169,411,492.39	-283,083,289.50	<sup>18</sup> 2,741,600,000.00	<sup>17</sup> 2,302,330,215.34	<sup>19,20</sup> 84,909,881.95
Unrealized Discount on Investments						----- -----	-----	-10,904,536.53	-----	<sup>4,17</sup> -98,134,879.18
Investments in US Treasury Securities						24,655,000,000.00	----- -3,730,695,463.47	-----	-----	20,924,304,536.53
	Subtotal		018	4020	002	24,485,588,507.61	-283,083,289.50	-1,000,000,000.00	-697,669,784.66	84,909,881.95
Total, Postal Service						24,485,588,507.61	3,063,996,710.50	-997,971,000.00	2,636,439,215.34	84,909,881.95
<b>Presidio Trust</b>										
<b>Public Enterprise Funds</b>										
Expenses, Presidio Trust Fund Resources:										
Undisbursed Funds	No Year		512	4331	000	28,451,072.46	-----	<sup>21</sup> -3,021,000.00	15,208,054.66	----- 10,222,017.80
Investments in US Treasury Securities						152,696,000.00	-----	39,783,723.00	-----	192,479,723.00

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Authority to Borrow from the Treasury					-----	40,000,000.00	-40,000,000.00	-----	-----	-----	
Total, Presidio Trust					181,147,072.46	40,000,000.00	-3,237,277.00	15,208,054.66	-----	202,701,740.80	
<b>Privacy and Civil Liberties Oversight Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Privacy and Civil Liberties Oversight Board Fund Resources:											
Undisbursed Funds	2022-2023		535	2724	000	-----	9,800,000.00	-----	6,909,067.21	-----	2,890,932.79
	2021-2022					2,281,982.16	-----	-----	2,155,066.65	-----	126,915.51
	2020-2021					975,573.10	-----	-----	639,203.19	-----	336,369.91
	2019-2020					342,348.81	-----	-----	20,112.68	-----	322,236.13
	2018-2019					488,264.03	-----	-----	-----	-----	488,264.03
	2017-2018					3,895,686.19	-----	-----	-26,264.42	-----	3,921,950.61
	2016-2017					10,157,457.02	-----	-----	958,303.72	9,199,153.30	-----
Total, Privacy and Civil Liberties Oversight Board						18,141,311.31	9,800,000.00	-----	10,655,489.03	9,199,153.30	8,086,668.98
<b>Railroad Retirement Board</b>											
<b>General Fund Accounts</b>											
Dual Benefits Payments Account, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2022		060	0111	000	-----	11,000,000.00	-----	9,147,216.53	-----	1,852,783.47
	2021					1,670,627.01	-----	-----	283,658.56	-----	1,386,968.45
	2020					1,668,217.21	-----	-----	-170.16	-----	1,668,387.37
	2019					1,610,165.51	-----	-----	-----	-----	1,610,165.51
	2018					1,758,004.31	-----	-----	-----	-----	1,758,004.31
	2017					1,169,749.63	-----	-----	162,996.89	1,006,752.74	-----
	Subtotal		060	0111	000	7,876,763.67	11,000,000.00	-----	9,593,701.82	1,006,752.74	8,276,309.11
Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2022-2023		060	0113	000	-----	150,000.00	-----	-----	-----	150,000.00
	2021-2022					150,000.00	-----	-----	9,341.35	-----	140,658.65
	2020-2021					139,187.25	-----	-----	-----	-----	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	-----
	No Year					-----	940,868,758.82	-----	940,822,750.60	-----	46,008.22
	Subtotal		060	0113	000	855,055.51	941,018,758.82	-----	940,832,091.95	140,049.91	901,672.47
Railroad Unemployment Insurance Extended Benefit Payments - Recovery											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Act, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	0114	000	9,539,262.72	-----	-----	-29,021.88	-----	9,568,284.60
Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	0117	000	85,865,660.92	-----	-----	-388,836.14	-----	86,254,497.06
Railroad Unemployment Insurance Enhanced Benefit Payments, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	0122	000	224,824,778.13	-----	-----	467,522.64	-----	224,357,255.49
Railroad Unemployment Insurance Waiver of 7 Day Period, Railroad Retirement Board Fund Resources: Undisbursed Funds	2020-2021		060	0123	000	37,060,180.59	-----	-----	39,745.87	-----	37,020,434.72
<b>Trust Fund Accounts</b>											
Social Security Equivalent Benefit Account, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8010	000	24,096,524.25	<sup>22</sup> 8,485,642,265.24	<sup>23</sup> -304,167,645.67	<sup>22</sup> 7,905,760,632.49	<sup>16</sup> 270,065,494.40	29,745,016.93
Investments in US Treasury Securities						955,174,000.00	-----	154,598,000.00	-----	-----	1,109,772,000.00
Authority to Borrow from the Treasury						-11,670,520.06	4,843,700,000.00	-4,843,700,000.00	-----	-----	-11,670,520.06
Subtotal			060	8010	000	967,600,004.19	13,329,342,265.24	-4,993,269,645.67	7,905,760,632.49	270,065,494.40	1,127,846,496.87
Railroad Retirement Account, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8011	000	34,557,628.05	<sup>24</sup> 5,642,728,179.90	90,268,026.37	<sup>24</sup> 5,727,212,835.59	-----	40,340,998.73
Investments in US Treasury Securities						861,767,000.00	-----	-89,442,000.00	-----	-----	772,325,000.00
Subtotal			060	8011	000	896,324,628.05	5,642,728,179.90	826,026.37	5,727,212,835.59	-----	812,665,998.73
Limitation on the Office of the Inspector General, Railroad Retirement Board Fund Resources: Undisbursed Funds	2022		060	8018	000	-----	-----	-----	-2,495,932.16	-----	2,495,932.16
	2021					2,627,379.82	-----	-----	1,543,673.05	-----	1,083,706.77
	2020					1,740,195.63	-----	-----	90,514.48	-----	1,649,681.15
	2019					2,012,092.48	-----	-----	534.96	-----	2,011,557.52
	2018					1,038,364.41	-----	-----	-6,057.64	-----	1,044,422.05
	2017					<sup>25</sup> 1,326,563.39	-----	-1,317,258.65	9,304.74	-----	-----
	No Year					500,000.00	-----	-----	343,592.06	-----	156,407.94
Subtotal			060	8018	000	9,244,595.73	-----	-1,317,258.65	-514,370.51	-----	8,441,707.59
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8051	001	18,893,951.50	94,041,263.09	-----	94,543,784.30	-----	18,391,430.29

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8051	002	3,258,234.02	19,200,000.00	-----	19,126,631.77	-----	3,331,602.25
National Railroad Retirement Investment Trust, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8118	000	-----	-2,335,713,121.54	4,368,613,360.97	2,032,900,239.43	-----	-----
Unrealized Discount on Investments						-7,142,566.90	-----	-2,945,986.65	-----	-----	-10,088,553.55
Unamortized Premium and Discount						-1,998,914.42	-----	-1,003,100.08	-----	-----	-3,002,014.50
Investments in US Treasury Securities						771,822,000.00	-----	-201,426,000.00	-----	-----	570,396,000.00
Investments in Agency Securities						1,015,000.00	-----	195,000.00	-----	-----	1,210,000.00
Investments in Non-Federal Securities (Market Value)(Means of Financing						28,086,512,237.30	-----	-4,163,433,274.24	-----	-----	23,923,078,963.06
Subtotal			060	8118	000	28,850,207,755.98	-2,335,713,121.54	-----	2,032,900,239.43	-----	24,481,594,395.01
Limitation on Administration, Railroad Retirement Board Fund Resources: Undisbursed Funds	2022		060	8237	000	-----	-----	-----	-37,057,047.59	-----	37,057,047.59
	2021					23,280,363.49	-----	-----	17,444,964.56	-----	5,835,398.93
	2020-2021					1,796,652.77	-----	-----	882,210.79	-----	914,441.98
	2020					6,322,929.12	-----	-405,910.00	1,994,105.24	-----	3,922,913.88
	2019					3,199,150.79	-----	-779,048.00	-25,895.44	-----	2,445,998.23
	2018					3,021,988.98	-----	-661,674.00	23,965.88	-----	2,336,349.10
	2017					2,938,527.76	-----	-1,806,097.68	1,132,430.08	-----	-----
	No Year					49,576,181.01	-----	3,648,365.00	16,002,268.88	-----	37,222,277.13
Subtotal			060	8237	000	90,135,793.92	-----	-4,364.68	397,002.40	-----	89,734,426.84
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	2,341,717,256.94	-----	2,341,717,256.94	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-8,376,157,750.60	-----	-8,376,157,750.60	-----	-----
Total, Offsetting Receipts						- 0 -	-6,034,440,493.66	-----	-6,034,440,493.66	-----	- 0 -
Total, Railroad Retirement Board						31,201,686,664.93	11,667,176,851.85	-4,993,765,242.63	10,695,501,466.07	271,212,297.05	26,908,384,511.03
<b>Securities and Exchange Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Securities and Exchange Commission Fund Resources: Undisbursed Funds	No Year		050	0100	000	8,123,159,075.74	414,402,073.32	-----	435,669,210.55	-----	8,101,891,938.51
<b>Special Fund Accounts</b>											
Securities and Exchange Commission Reserve Fund, Securities and											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Exchange Commission Fund Resources: Undisbursed Funds	No Year		050	5566	000	48,371,076.47	50,000,000.00	-----	54,863,361.30	-----	43,507,715.17
Investor Protection Fund, Securities and Exchange Commission Fund Resources: Undisbursed Funds	No Year		050	5567	000	107,891,997.77	389,835,182.06	-158,561,338.45	287,255,647.64	-----	51,910,193.74
Investments in US Treasury Securities						258,191,347.43	-----	158,561,338.45	-----	-----	416,752,685.88
<b>Subtotal</b>			050	5567	000	366,083,345.20	389,835,182.06	-----	287,255,647.64	-----	468,662,879.62
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-58,931.61	-----	-58,931.61	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-2,666,925.27	-----	-2,666,925.27	-----	-----
Total, Offsetting Receipts						- 0 -	-2,725,856.88	-----	-2,725,856.88	-----	- 0 -
Total, Securities and Exchange Commission						8,537,613,497.41	851,511,398.50	-----	775,062,362.61	-----	8,614,062,533.30
<b>Smithsonian Institution General Fund Accounts</b>											
Salaries and Expenses, Smithsonian Institution Fund Resources: Undisbursed Funds	2022-2023		033	0100	000	-----	839,417,000.00	-----	613,233,946.91	-----	226,183,053.09
	2021-2022					205,814,599.99	-----	-----	158,614,474.76	-----	47,200,125.23
	2014-2022					457,091.11	-----	-----	457,091.11	-----	-----
	2020-2021					36,057,441.06	-----	-----	28,070,527.35	-----	7,986,913.71
	2019-2020					7,284,370.67	-----	-----	4,078,609.68	-----	3,205,760.99
	2014-2020					25,389.05	-----	-----	25,389.05	-----	-----
	2018-2019					1,652,035.80	-----	-----	447,839.75	-----	1,204,196.05
	2017-2018					1,476,706.49	-----	-----	378,461.52	-----	1,098,244.97
	2016-2017					521,926.20	-----	-----	69,753.47	452,172.73	-----
	No Year					9,744,269.15	12,798,000.00	-----	7,766,903.63	-----	14,775,365.52
<b>Subtotal</b>			033	0100	000	263,033,829.52	852,215,000.00	-----	813,142,997.23	452,172.73	301,653,659.56
Facilities Capital, Smithsonian Institution Fund Resources: Undisbursed Funds	No Year		033	0103	000	495,060,869.84	217,000,000.00	-----	217,916,104.47	-----	494,144,765.37
Salaries and Expenses, National Gallery of Art Fund Resources: Undisbursed Funds	2022-2023		033	0200	000	-----	152,644,000.00	-----	115,595,623.86	-----	37,048,376.14
	2021-2022					36,687,878.28	-----	-----	23,735,969.07	-----	12,951,909.21
	2020-2021					13,345,346.18	-----	-----	8,560,717.86	-----	4,784,628.32
	2019-2020					2,785,332.35	-----	-----	1,856,165.37	-----	929,166.98
	2018-2019					418,769.21	-----	-----	69,524.76	-----	349,244.45
	2017-2018					350,544.03	-----	-----	449.68	-----	350,094.35
	2016-2017					335,680.41	-----	-----	30,400.05	305,280.36	-----
	No Year					3,158,764.00	3,775,000.00	-----	1,731,114.47	-----	5,202,649.53

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			033	0200	000	57,082,314.46	156,419,000.00	-----	151,579,965.12	305,280.36	61,616,068.98
Repair, Restoration and Renovation of Buildings, National Gallery of Art											
Fund Resources:											
Undisbursed Funds	No Year		033	0201	000	53,640,914.21	17,081,000.00	-----	28,317,555.01	-----	42,404,359.20
Operations and Maintenance, John F. Kennedy Center for the Performing Arts											
Fund Resources:											
Undisbursed Funds	2022-2023		033	0302	000	-----	27,000,000.00	-----	20,497,727.74	-----	6,502,272.26
	2021-2022					8,001,576.64	-----	-----	6,825,950.56	-----	1,175,626.08
	2020-2021					341,919.39	-----	-----	26,387.07	-----	315,532.32
	2020					760,834.77	-----	-----	35,410.47	-----	725,424.30
	2019					426,366.49	-----	-----	6,087.32	-----	420,279.17
	2018					217,339.98	-----	-----	-----	-----	217,339.98
	2017					148,464.41	-----	-----	77,473.64	70,990.77	-----
Subtotal			033	0302	000	9,896,501.68	27,000,000.00	-----	27,469,036.80	70,990.77	9,356,474.11
Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts											
Fund Resources:											
Undisbursed Funds	No Year		033	0303	000	49,670,578.86	13,440,000.00	-----	18,050,699.07	-----	45,059,879.79
Salaries and Expenses, Woodrow Wilson International Center for Scholars											
Fund Resources:											
Undisbursed Funds	2022-2023		033	0400	000	-----	15,000,000.00	-----	7,493,623.30	-----	7,506,376.70
	2021-2022					6,645,654.24	-----	-----	5,514,322.81	-----	1,131,331.43
	2020-2021					2,291,656.66	-----	-----	1,594,847.59	-----	696,809.07
	2019-2020					382,024.03	-----	-----	24,292.51	-----	357,731.52
	2018-2019					515,266.69	-----	-----	2,800.00	-----	512,466.69
	2017-2018					71,009.26	-----	-----	-----	-----	71,009.26
	2016-2017					196,831.17	-----	-----	-----	196,831.17	-----
Subtotal			033	0400	000	10,102,442.05	15,000,000.00	-----	14,629,886.21	196,831.17	10,275,724.67
<b>Trust Fund Accounts</b>											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year		033	8190	000	232,290.46	302,339.52	-----	299,585.53	-----	235,044.45
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-443,168.15	-----	-443,168.15	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-4,103.24	-----	-4,103.24	-----	-----
Total, Offsetting Receipts						- 0 -	-447,271.39	-----	-447,271.39	-----	- 0 -
Total, Smithsonian Institution						938,719,741.08	1,298,010,068.13	-----	1,270,958,558.05	1,025,275.03	964,745,976.13

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
<b>State Justice Institute</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, State Justice Institute										
Fund Resources:										
Undisbursed Funds	2022-2023		453	0052	000	----- 500,000.00	----- -----	----- -----	----- -----	----- 500,000.00
	2022					----- 6,700,000.00	----- -----	----- 2,061,533.35	----- -----	----- 4,638,466.65
	2021-2022					447,382.40	-----	190,667.04	-----	256,715.36
	2021					4,768,963.54	-----	2,784,153.87	-----	1,984,809.67
	2020-2021					88,307.99	-----	56,470.64	-----	31,837.35
	2020					2,454,880.30	-----	1,464,510.61	-----	990,369.69
	2019-2020					242,888.79	-----	81,456.64	-----	161,432.15
	2019					1,375,614.86	-----	542,002.82	-----	833,612.04
	2018-2019					56,865.84	-----	22,586.57	-----	34,279.27
	2018					643,926.94	-----	373,283.84	-----	270,643.10
	2017-2018					36,151.42	-----	3,700.83	-----	32,450.59
	2017					215,438.26	-----	169,205.76	46,232.50	-----
	2016-2017					54,531.00	-----	-1,560.00	56,091.00	-----
	No Year					325,236.36	-----	-----	-----	325,236.36
Total, State Justice Institute						10,710,187.70	7,200,000.00	----- 7,748,011.97	102,323.50	10,059,852.23
<b>Surface Transportation Board</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Surface Transportation Board										
Fund Resources:										
Undisbursed Funds	2022		472	0301	000	----- 37,902,000.00	----- -----	----- 29,329,580.99	----- -----	----- 8,572,419.01
	2021					<sup>26</sup> 8,450,955.05	-----	6,575,139.83	-----	1,875,815.22
	2020					1,585,407.93	-----	607,573.50	-----	977,834.43
	2019					2,646,590.52	-----	96,132.44	-----	2,550,458.08
	2018					2,016,263.59	-----	-30.28	-----	2,016,293.87
	2017					5,259,638.41	-----	-20,128.21	5,279,766.62	-----
	Subtotal		472	0301	000	19,958,855.50	37,902,000.00	----- 36,588,268.27	5,279,766.62	15,992,820.61
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-1,388,555.23	----- -1,388,555.23	-----	-----
Total, Surface Transportation Board						19,958,855.50	36,513,444.77	----- 35,199,713.04	5,279,766.62	15,992,820.61
<b>Tennessee Valley Authority</b>										
<b>Public Enterprise Funds</b>										
Tennessee Valley Authority Fund										
Fund Resources:										
Undisbursed Funds	No Year		455	4110	000	30,478,710.85	-----	<sup>26</sup> -208,466,001.00	-212,086,838.90	<sup>15</sup> 3,797,230.80
Unamortized Premium and Discount						11,578.75	-----	1,793,581.24	-----	1,805,159.99

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Funds Held Outside the Treasury					40,000.00	-----	-----	-----	-----	40,000.00	
Authority to Borrow from the Treasury					10,024,685,901.33	1,259,800,924.00	334,974,622.73	-----	-----	11,619,461,448.06	
Total, Tennessee Valley Authority					10,055,216,190.93	1,259,800,924.00	128,302,202.97	-212,086,838.90	3,797,230.80	11,651,608,926.00	
<b>United States Court of Appeals for Veterans Claims</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, United States Court of Appeals for Veterans Claims											
Fund Resources:											
Undisbursed Funds	2022		345	0300	000	-----	41,700,000.00	-----	38,193,996.27	-----	3,506,003.73
	2021					2,226,780.25	-----	-----	1,746,830.60	-----	479,949.65
	2020					1,820,628.29	-----	-----	442,077.60	-----	1,378,550.69
	2019					1,838,987.75	-----	-----	-----	-----	1,838,987.75
	2018					1,523,190.39	-----	-----	-----	-----	1,523,190.39
	2017					672,519.03	-----	-----	-23,861.89	696,380.92	-----
Subtotal			345	0300	000	8,082,105.71	41,700,000.00	-----	40,359,042.58	696,380.92	8,726,682.21
<b>Special Fund Accounts</b>											
Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims											
Fund Resources:											
Undisbursed Funds	No Year		345	5113	000	237,150.52	119,890.00	-----	119,958.27	-----	237,082.25
<b>Trust Fund Accounts</b>											
United States Court of Appeals for Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year		345	8290	000	334,115.93	8,090,900.35	-4,012,056.00	2,919,465.40	-----	1,493,494.88
Unrealized Discount on Investments						-601,359.02	-----	-1,222,204.38	-----	-----	-1,823,563.40
Investments in US Treasury Securities						55,815,446.68	-----	5,234,260.38	-----	-----	61,049,707.06
Subtotal			345	8290	000	55,548,203.59	8,090,900.35	-----	2,919,465.40	-----	60,719,638.54
<b>Deductions for Offsetting Receipts</b>											
Intrabudgetary Receipts Deducted by Agency						-----	-17,491.99	-----	-17,491.99	-----	-----
Total, United States Court of Appeals for Veterans Claims						63,867,459.82	49,893,298.36	-----	43,380,974.26	696,380.92	69,683,403.00
<b>United States Enrichment Corporation Fund</b>											
<b>Public Enterprise Funds</b>											
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year		486	4054	000	65.80	-841,000,000.00	824,078,826.68	-16,922,083.59	-----	976.07
Unrealized Discount on Investments						-2,407.77	-----	2,173.32	-----	-----	-234.45
Investments in US Treasury Securities						1,430,576,000.00	-----	-824,081,000.00	-----	-----	606,495,000.00
Total, United States Enrichment Corporation Fund						1,430,573,658.03	-841,000,000.00	-----	-16,922,083.59	-----	606,495,741.62

Footnotes at End of Chapter

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>United States Holocaust Memorial Museum</b>											
<b>General Fund Accounts</b>											
Expenses, United States Holocaust Memorial Museum Fund Resources:											
Undisbursed Funds	2022-2024		456	3300	000	-----	715,000.00	-----	-----	715,000.00	
	2021-2023					715,000.00	-----	-----	-----	715,000.00	
	2022					-----	57,637,000.00	-----	-----	14,108,897.90	
	2020-2022					540,556.47	-----	152,220.59	-----	388,335.88	
	2021					13,669,435.74	-----	11,122,269.07	-----	2,547,166.67	
	2019-2021					1,301,101.09	-----	722,665.11	-----	578,435.98	
	2020					4,938,877.40	-----	2,095,518.36	-----	2,843,359.04	
	2018-2020					201,450.05	-----	-----	-----	201,450.05	
	2019					1,475,207.10	-----	318,575.33	-----	1,156,631.77	
	2017-2019					139,425.51	-----	-----	-----	139,425.51	
	2018					1,011,246.52	-----	51,120.17	-----	960,126.35	
	2016-2018					83,986.24	-----	-----	-----	83,986.24	
	2017					206,100.66	-----	-----	206,100.66	-----	
	No Year					19,242,741.66	4,264,000.00	-----	4,759,476.96	18,747,264.70	
	Subtotal		456	3300	000	43,525,128.44	62,616,000.00	-----	62,749,947.69	206,100.66	43,185,080.09
<b>Trust Fund Accounts</b>											
Donations, United States Holocaust Memorial Museum Fund Resources:											
Undisbursed Funds	No Year		456	8279	000	613,925.07	-----	-----	-300,689.72	914,614.79	
Total, United States Holocaust Memorial Museum						44,139,053.51	62,616,000.00	-----	62,449,257.97	206,100.66	44,099,694.88
<b>United States Institute of Peace</b>											
<b>General Fund Accounts</b>											
Operating Expenses, United States Institute of Peace Fund Resources:											
Undisbursed Funds	2022-2023		458	1300	000	-----	54,000,000.00	-----	33,053,238.32	20,946,761.68	
	2021-2022					16,402,047.25	-----	-----	13,131,248.05	3,270,799.20	
	2020-2021					3,898,038.19	-----	-----	2,319,350.37	1,578,687.82	
	2019-2020					4,854,167.89	-----	-----	166,096.30	4,688,071.59	
	2018-2019					1,177,388.77	-----	-----	11,235.99	1,166,152.78	
	2017-2018					1,394,119.17	-----	-----	10,000.00	1,384,119.17	
Total, United States Institute of Peace						27,725,761.27	54,000,000.00	-----	48,691,169.03	-----	33,034,592.24
<b>United States Interagency Council on Homelessness</b>											
<b>General Fund Accounts</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Operating Expenses, United States Interagency Council on Homelessness Fund Resources:										
Undisbursed Funds	2022		376	1300	000	----- 3,800,000.00	-----	3,492,385.62	-----	307,614.38
	2021					1,209,641.36	-----	118,525.23	-----	1,091,116.13
	2020-2021					68,426.92	-----	-----	-----	68,426.92
	2019					56,099.89	-----	-----	-----	56,099.89
	2018					135,252.43	-----	-----	-----	135,252.43
	2017					203,516.47	-----	-----	203,516.47	-----
Total, United States Interagency Council on Homelessness						1,672,937.07	-----	3,610,910.85	203,516.47	1,658,509.75
<b>United States Railway Association</b>										
<b>General Fund Accounts</b>										
Administrative Expenses, United States Railway Association Fund Resources:										
Undisbursed Funds	No Year		460	0100	000	-8,134.98	-----	-----	-----	-8,134.98
<b>Vietnam Education Foundation</b>										
<b>Special Fund Accounts</b>										
Vietnam Education Foundation Fund Resources:										
Undisbursed Funds	No Year		519	5365	000	9,953,809.76	-----	-----	-----	9,953,809.76
<b>Public Defender Service for the District of Columbia</b>										
<b>General Fund Accounts</b>										
Federal Payment to the District of Columbia Public Defender Service, District of Columbia Fund Resources:										
Undisbursed Funds	2022-2024		511	1733	000	----- 5,175,000.00	-----	173,226.30	-----	5,001,773.70
	2022					----- 47,423,000.00	-----	43,307,572.88	-----	4,115,427.12
	2020-2022					344,000.00	-----	-----	-----	344,000.00
	2021					7,309,045.15	-----	5,105,603.19	-----	2,203,441.96
	2019-2021					4,471,000.00	-----	-----	-----	4,471,000.00
	2020					1,352,830.55	-----	58,839.68	-----	1,293,990.87
	2019					377,187.35	-----	27,158.14	-----	350,029.21
	2018					603,027.01	-----	8,563.52	-----	594,463.49
	2017					578,163.66	-----	-----	578,163.66	-----
	2015-2017					718,851.56	-----	-----	718,851.56	-----
	No Year					15,694.80	-----	-----	-----	15,694.80
	Subtotal		511	1733	000	15,769,800.08	-----	48,680,963.71	1,297,015.22	18,389,821.15
<b>Special Fund Accounts</b>										
Contributions, Public Defender Service for the District of Columbia Fund Resources:										
Undisbursed Funds	No Year		511	5722	000	281,985.00	-----	81,854.18	-----	200,130.82

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Total, Public Defender Service for the District of Columbia					16,051,785.08	52,598,000.00	-----	48,762,817.89	1,297,015.22	18,589,951.97
<b>National Security Commission on Artificial Intelligence</b>										
<b>General Fund Accounts</b>										
Expenses, National Security Commission on Artificial Intelligence Fund Resources:										
Undisbursed Funds	No Year		245	2765	000	1,510,819.94	-----	155,200.81	-----	1,355,619.13
<b>National Commission on Military Aviation Safety</b>										
<b>General Fund Accounts</b>										
National Commission on Military Aviation Safety Fund Resources:										
Undisbursed Funds	2019-2021		246	2865	000	2,196,159.46	-----	-----	-----	2,196,159.46
<b>Federal Permitting Improvement Steering Council</b>										
<b>Federal Permitting Improvement Council</b>										
<b>Special Fund Accounts</b>										
Environmental Review and Permitting Improvement Fund, Federal Permitting Improvement Steering Council Fund Resources:										
Undisbursed Funds	2022		473	5761	000	-----	650,000.00	-----	650,000.00	-----
	No Year					8,011,712.82	10,000,000.00	-----	5,415,608.23	12,596,104.59
Total, Federal Permitting Improvement Council						8,011,712.82	10,650,000.00	-----	6,065,608.23	12,596,104.59
Total, Federal Permitting Improvement Steering Council						8,011,712.82	10,650,000.00	-----	6,065,608.23	12,596,104.59
<b>400 Years of African-American History Commission</b>										
<b>Special Fund Accounts</b>										
400 Years of African-American History Commission Fund Resources:										
Undisbursed Funds	2022		247	5721	000	-----	3,300,000.00	-----	930,949.53	2,369,050.47
	2021					2,596,702.58	-----	742,057.42	-----	1,854,645.16
	2020					1,111,561.61	-----	345,064.31	-----	766,497.30
Total, 400 Years of African-American History Commission						3,708,264.19	3,300,000.00	-----	2,018,071.26	4,990,192.93
<b>Alyce Spotted Bear and Walter Soboleff Commission on Native Children</b>										
<b>Alyce Spotted Bear and Walter Soboleff Com. on Native Children</b>										
<b>General Fund Accounts</b>										
Alyce Spotted Bear and Walter Soboleff Commission on Native Children Fund Resources:										
Undisbursed Funds	2022-2023		545	2987	000	-----	200,000.00	-----	-----	200,000.00
	2021-2022					500,000.00	-----	63,619.16	-----	436,380.84
	2020-2021					525,852.12	-----	507,905.11	-----	17,947.01

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Alyce Spotted Bear and Walter Soboleff Com. on Native Children					1,025,852.12	200,000.00	-----	571,524.27	-----	654,327.85	
Total, Alyce Spotted Bear and Walter Soboleff Commission on Native Children					1,025,852.12	200,000.00	-----	571,524.27	-----	654,327.85	
<b>Commission on Combating Synthetic Opioid Trafficking</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Commission on Combating Synthetic Opioid Trafficking											
Fund Resources:											
Undisbursed Funds	2020-2022		256	1760	000	4,554,592.51	-----	3,188,632.66	-----	1,365,959.85	
<b>Southeast Crescent Regional Commission</b>											
<b>General Fund Accounts</b>											
Southeast Crescent Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year		574	3744	000	<sup>28</sup> 3,737,025.00	10,000,000.00	-----	418,665.13	-----	13,318,359.87
Total, Independent Agencies						253,180,842,611.99	53,662,214,788.38	-5,850,747,529.15	29,829,164,202.86	485,690,659.16	270,452,778,773.20
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year		027	4133	000	28,932.45	-----	-----	-6,681.43	-----	35,613.88
Debt Reduction Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year		083	4028	000	-----	-----	-----	-26,056,656.15	<sup>15</sup> 26,056,656.15	-----
Direct Loan Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year		083	4161	000	3,052,024,171.58	-----	-1,219,576,600.03	-1,216,087,849.32	<sup>15</sup> 23,539,898.85	3,024,995,522.02
Authority to Borrow from the Treasury						5,382,757,925.41	396,198.49	-64,782,242.68	-----	11,818,062.18	5,306,553,819.04
Subtotal			083	4161	000	8,434,782,096.99	396,198.49	-1,284,358,842.71	-1,216,087,849.32	35,357,961.03	8,331,549,341.06
Guaranteed Loan Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year		083	4162	000	1,203,991,420.10	-----	189,328,116.54	139,145,713.84	<sup>15</sup> 3,879,351.18	1,250,294,471.62
Authority to Borrow from the Treasury						-----	189,328,116.54	-189,328,116.54	-----	-----	-----
Subtotal			083	4162	000	1,203,991,420.10	189,328,116.54	-----	139,145,713.84	3,879,351.18	1,250,294,471.62
Total, Financing Accounts						9,638,802,449.54	189,724,315.03	-1,284,358,842.71	-1,103,005,473.06	65,293,968.36	9,581,879,426.56

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 Subject to disposition by the administrative agency.
- 5 The opening balance of 580 X 5585 000 has been adjusted during the current fiscal year by -\$3,622,393.00 and does not agree with last year's closing balance.
- 6 Pursuant to Public Law # 113-46, 127 Stat. 558, Sec. 101(6), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 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.
- 8 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.
- 9 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.
- 10 Pursuant to Public Law # 111-117, 123 Stat. 3034, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Pursuant to Public Law # 110-161, 121 Stat. 2290, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 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.
- 13 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.
- 14 Pursuant to Public Law # 108-447, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 15 Represents capital transfer to miscellaneous receipts.
- 16 The opening balance of 362 X 5026 000 has been adjusted during the current fiscal year by -\$64,727.00 and does not agree with last year's closing balance.
- 17 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability.
- 18 Includes \$1,000,000,000.00 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 19 Includes \$94,032,611.39 which represents capital transfer to miscellaneous receipts.
- 20 Represents: Domestic Postal Money Orders: Paid \$19,510,589,894.02 Issued \$19,518,437,556.24 Foreign Postal Money Orders: Paid Issued \$1,275,067.22 Net Postal Orders -\$9,122,729.44
- 21 Includes \$36,762,723.00 which represents net borrowing from the U.S. Treasury.
- 22 Excludes \$13,209,623.46 refund of taxes.
- 23 Includes \$149,900,000.00 which represents net repayment of borrowing from the U.S. Treasury.
- 24 Excludes \$14,876,250.27 refund of taxes.
- 25 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>
060      2017   8018   000   - Undi sbursed Funds	-\$12,761.20
472      2021   0301   000   - Undi sbursed Funds	-\$808.00
574      X      3744   000   - Undi sbursed Funds	\$3,737,025.00

- 26 Includes \$135,404,193.00 which represents net redemption of non-guaranteed Government agency securities.

## 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		2223	1070	275,176,458.00	296,600,000.00	-21,423,542.00	014		2223	1036	-129,945.00
							015		2223	0200	-2,143,810.00
							015		2223	0322	-1,331,467.00
							015		2223	0324	-978,663.00
							015		2223	0700	-295,589.00
							015		2223	1100	-14,710,097.00
							020		2223	0913	-119,057.00
							070		2223	0540	-1,714,914.00
309	012	X	0200	28,136,001.00	0.00	28,136,001.00	309		X	0200	28,136,001.00
309	013	X	0200	4,205,904.00	0.00	4,205,904.00	309		X	0200	4,205,904.00
018		22	0100	262,000,000.00	0.00	262,000,000.00	018		X	4020	262,000,000.00
018		22	0200	17,510,000.00	0.00	17,510,000.00	018		X	4020	17,510,000.00
018		X	4020	-283,083,289.50	0.00	-283,083,289.50	018		22	0100	-262,000,000.00
							018		22	0200	-17,510,000.00
							070		X	5695	-3,573,289.50
031		X	0200	872,137,106.00	148,262,545.49	723,874,560.51	031		2223	0200	-3,763,894.00
							031		X	5280	727,638,454.51
031		2223	0200	3,763,894.00	0.00	3,763,894.00	031		X	0200	3,763,894.00
031		2223	0300	13,799,000.00	2,356,810.92	11,442,189.08	031		X	5280	11,442,189.08
031		X	5280	-739,080,643.59	0.00	-739,080,643.59	031		X	0200	-727,638,454.51
							031		2223	0300	-11,442,189.08
033		X	0100	12,798,000.00	0.00	12,798,000.00	033		2223	0100	12,798,000.00
033		2223	0100	839,417,000.00	852,215,000.00	-12,798,000.00	033		X	0100	-12,798,000.00
033		X	0103	217,000,000.00	210,000,000.00	7,000,000.00	033		X	0201	7,000,000.00
033		X	0200	3,775,000.00	0.00	3,775,000.00	033		2223	0200	3,775,000.00
033		2223	0200	152,644,000.00	156,419,000.00	-3,775,000.00	033		X	0200	-3,775,000.00
033		X	0201	17,081,000.00	24,081,000.00	-7,000,000.00	033		X	0103	-7,000,000.00
309		X	0200	362,598,095.00	395,000,000.00	-32,401,905.00	309	012	X	0200	-28,136,001.00
							309	013	X	0200	-4,205,904.00
							309	086	X	0200	-60,000.00
431		2223	0500	3,800,000.00	0.00	3,800,000.00	089		X	5227	3,800,000.00
575		X	2996	495,000.00	0.00	495,000.00	069		X	0759	495,000.00



## 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 (-)
247		22	5721	3,300,000.00	0.00	3,300,000.00	014		22	1036	3,300,000.00
060		X	8010	120,000,000.00	0.00	120,000,000.00	060		X	8011	120,000,000.00
060		X	8011	-12,641,263.09	0.00	-12,641,263.09	060		X	8010	-120,000,000.00
							060		X	8051	107,358,736.91
060		X	8051	94,041,263.09	0.00	94,041,263.09	016		X	8042	201,400,000.00
060		X	8051	19,200,000.00	0.00	19,200,000.00	016		X	8042	19,200,000.00
060		X	8051	94,041,263.09	0.00	94,041,263.09	060		X	8011	-107,358,736.91
083		22	0100	255,948,844.25	263,948,844.25	-8,000,000.00	083		2223	0100	-8,000,000.00
083		2223	0100	8,000,000.00	0.00	8,000,000.00	083		22	0100	8,000,000.00
083		22	0105	5,525,000.00	6,500,000.00	-975,000.00	083		2223	0105	-975,000.00
083		2223	0105	975,000.00	0.00	975,000.00	083		22	0105	975,000.00
309	086	X	0200	60,000.00	0.00	60,000.00	309		X	0200	60,000.00
088		X	0300	31,000,000.00	29,000,000.00	2,000,000.00	088		22	0300	2,000,000.00
088		22	0300	357,310,000.00	359,310,000.00	-2,000,000.00	088		X	0300	-2,000,000.00
514		X	0206	44,486,681.00	0.00	44,486,681.00	514		22	0206	44,486,681.00
514		22	0206	805,813,319.00	850,300,000.00	-44,486,681.00	514		X	0206	-44,486,681.00
339		22	1400	277,946,053.00	320,000,000.00	-42,053,947.00	339		2223	1400	-20,000,000.00
							339		X	1402	-22,053,947.00
339		2223	1400	20,000,000.00	0.00	20,000,000.00	339		22	1400	20,000,000.00
339		X	1402	22,053,947.00	0.00	22,053,947.00	339		22	1400	22,053,947.00
573		2225	3742	10,000,000.00	0.00	10,000,000.00	069		2225	0548	10,000,000.00
486		X	4054	-841,000,000.00	0.00	-841,000,000.00	089		X	5231	-841,000,000.00
513		X	8056	3,128,101.29	0.00	3,128,101.29	070		X	8185	3,128,101.29
<b>Total</b>				<b>3,383,360,733.54</b>	<b>3,913,993,200.66</b>	<b>-530,632,467.12</b>					<b>-624,673,730.21</b>