

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Independent Agencies											
Administrative Conference of the United States											
General Fund Accounts											
Salaries and Expenses, Administrative Conference of the United States											
Fund Resources:											
Undisbursed Funds	2023-2024		302	1700	000	-----	3,465,000.00	-----	2,854,950.26	-----	610,049.74
	2022-2023					328,269.61	-----	-----	299,733.06	-----	28,536.55
	2021-2022					128,457.81	-----	-----	92,426.68	-----	36,031.13
	2020-2021					30,316.93	-----	-----	-----	-----	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	-----
	No Year					11,400.00	-----	-----	-----	-----	11,400.00
Total, Administrative Conference of the United States						567,546.55	3,465,000.00	-----	3,247,110.00	20,073.76	765,362.79
Advisory Council on Historic Preservation											
General Fund Accounts											
Salaries and Expenses, Advisory Council on Historic Preservation											
Fund Resources:											
Undisbursed Funds	2023-2024		306	2300	000	-----	-----	-----	-374.71	-----	374.71
	2023					-----	8,585,000.00	-----	7,489,077.38	-----	1,095,922.62
	2022-2023					-135,783.20	-----	-----	-2,098.00	-----	⁴ -133,685.20
	2022					1,361,316.74	-----	-----	1,206,239.29	-----	155,077.45
	2021-2022					51,786.68	-----	-----	51,784.66	-----	2.02
	2021					104.61	-----	-----	-----	-----	104.61
	2020-2021					227.15	-----	-----	-----	-----	227.15
	2020					28.71	-----	-----	-----	-----	28.71
	2019					2,328.54	-----	-----	-----	-----	2,328.54
	2003					-213,476.55	-----	-----	-----	-----	⁴ -213,476.55
	1999					-60,393.97	-----	-----	-----	-----	⁴ -60,393.97
	Subtotal		306	2300	000	1,006,138.71	8,585,000.00	-----	8,744,628.62	-----	846,510.09
Trust Fund Accounts											
Donations, Advisory Council on Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year		306	8298	000	10,000.00	-----	-----	-----	-----	10,000.00
Total, Advisory Council on Historic Preservation						1,016,138.71	8,585,000.00	-----	8,744,628.62	-----	856,510.09
Appalachian Regional Commission											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year		309	0200	000	690,486,182.71	365,808,179.00	-----	134,403,352.88	-----	921,891,008.83
Rural Utilities Service, Agriculture	No Year	012	309	0200	020	78,728,284.80	24,640,975.00	-----	7,754,037.70	-----	95,615,222.10
Economic Development Administration, Commerce	No Year	013	309	0200	020	16,949,705.46	6,875,567.00	-----	3,807,355.40	-----	20,017,917.06
Federal Highway Administration, Transportation	No Year	069	309	0200	005	4,186,481.09	2,675,279.00	-----	665,655.28	-----	6,196,104.81
Housing and Urban Development	No Year	086	309	0200	000	5,956,016.67	-----	-----	84,555.27	-----	5,871,461.40
					Subtotal	796,306,670.73	400,000,000.00	-----	146,714,956.53	-----	1,049,591,714.20
Trust Fund Accounts											
Administrative Expenses, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year		309	8090	000	413,406.00	-----	-----	-----	-----	413,406.00
Total, Appalachian Regional Commission						796,720,076.73	400,000,000.00	-----	146,714,956.53	-----	1,050,005,120.20
Access Board											
Architectural and Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries and Expenses, Access Board											
Fund Resources:											
Undisbursed Funds	2023		310	3200	000	-----	9,850,000.00	-----	5,981,692.61	-----	3,868,307.39
	2022					3,872,670.67	-----	-----	3,151,955.04	-----	720,715.63
	2021					596,105.31	-----	-----	96,399.08	-----	499,706.23
	2020					230,765.19	-----	-----	-----	-----	230,765.19
	2019					296,608.85	-----	-----	-----	-----	296,608.85
	2018					92,512.77	-----	-----	-----	92,512.77	-----
Total, Architectural and Transportation Barriers Compliance Board						5,088,662.79	9,850,000.00	-----	9,230,046.73	92,512.77	5,616,103.29
Total, Access Board						5,088,662.79	9,850,000.00	-----	9,230,046.73	92,512.77	5,616,103.29
Barry Goldwater Scholarship and Excellence in Education Foundation											
General Fund Accounts											
Salaries and Expenses, Barry Goldwater Scholarship and Excellence in Education Foundation											
Fund Resources:											
Undisbursed Funds	No Year		313	1535	000	-----	2,000,000.00	-----	706,330.00	-----	1,293,670.00
Trust Fund Accounts											
Trust Fund, Barry Goldwater Scholarship and Excellence in Education Foundation											
Fund Resources:											
Undisbursed Funds	2019-2025		313	8281	000	1,733,410.00	-----	-----	1,733,410.00	-----	-----
	No Year					2,257,146.94	1,528,204.56	7,849,587.19	786,185.71	-----	10,848,752.98
Unrealized Discount on Investments						-205,307.07	-----	-543,587.19	-----	-----	-748,894.26
Investments in US Treasury Securities						68,706,242.71	-----	-7,306,000.00	-----	-----	61,400,242.71

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Deductions for Offsetting Receipts	Subtotal		313	8281	000	72,491,492.58	1,528,204.56	-----	2,519,595.71	-----	71,500,101.43
Proprietary Receipts from the Public						-----	-1,550.00	-----	-1,550.00	-----	-----
Total, Barry Goldwater Scholarship and Excellence in Education Foundation						72,491,492.58	3,526,654.56	-----	3,224,375.71	-----	72,793,771.43
United States Agency for Global Media											
General Fund Accounts											
Broadcasting Capital Improvements, United States Agency for Global Media Fund Resources:											
Undisbursed Funds	No Year		514	0204	000	38,662,973.03	9,700,000.00	-----	14,974,971.11	-----	33,388,001.92
International Broadcasting Operations, United States Agency for Global Media Fund Resources:											
Undisbursed Funds	2023-2024		514	0206	000	-----	5,182,279.00	-----	-----	-----	5,182,279.00
	2022-2024					24,509,272.73	-----	-----	8,679,397.81	-----	15,829,874.92
	2023					-----	815,698,584.00	-----	705,417,471.15	-----	110,281,112.85
	2018-2023					-4,000.00	-----	-----	-4,000.00	-----	-----
	2022					105,779,930.96	-----	3,000.00	85,060,379.05	-----	20,722,551.91
	2021					15,956,644.35	-----	-----	5,364,144.61	-----	10,592,499.74
	2020					11,410,064.53	-----	-----	526,569.19	-----	10,883,495.34
	2019-2020					2,489.83	-----	-----	-----	-----	2,489.83
	2019					13,478,808.65	-----	-----	171,998.59	-----	13,306,810.06
	2018					10,696,690.77	-----	-9,600,000.00	180,792.46	915,898.31	-----
	2017-2018					130,156.63	-----	-----	-----	130,156.63	-----
	No Year					43,076,970.31	54,119,137.00	7,600,000.00	74,058,793.24	-----	30,737,314.07
Funds Held Outside the Treasury	2022					3,000.00	-----	-3,000.00	-----	-----	-----
	Subtotal		514	0206	000	225,040,028.76	875,000,000.00	-2,000,000.00	879,455,546.10	1,046,054.94	217,538,427.72
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	12,865,838.00	-----	4,600,000.00	-----	-----	17,465,838.00
Trust Fund Accounts											
Foreign Service National Separation Liability Trust Fund, United States Agency for Global Media Fund Resources:											
Undisbursed Funds	No Year		514	8285	000	5,456,156.88	467,902.00	-----	255,924.64	-----	5,668,134.24
Miscellaneous Trust Fund, United States Agency for Global Media Fund Resources:											
Undisbursed Funds	No Year		514	8286	000	286,005.61	-----	-----	-----	-----	286,005.61

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public					-----	29,494.74	-----	29,494.74	-----	-----	
Intrabudgetary Receipts Deducted by Agency					-----	-467,902.00	-----	-467,902.00	-----	-----	
Total, Offsetting Receipts					- 0 -	-438,407.26	-----	-438,407.26	-----	- 0 -	
Total, United States Agency for Global Media					282,339,146.10	884,729,494.74	2,600,000.00	894,248,034.59	1,046,054.94	274,374,551.31	
Bureau of Consumer Financial Protection											
Special Fund Accounts											
Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial Protection Fund Resources:											
Undisbursed Funds	No Year		581	5577	000	18,199,539.23	745,404,368.91	-87,832,468.91	650,702,970.65	-----	25,068,468.58
Unrealized Discount on Investments						-1,907,616.83	-----	-3,797,857.41	-----	-----	-5,705,474.24
Investments in US Treasury Securities						339,600,000.00	-----	91,655,000.00	-----	-----	431,255,000.00
Funds Held Outside the Treasury						336,867.41	-----	-24,673.68	-----	-----	312,193.73
Subtotal			581	5577	000	356,228,789.81	745,404,368.91	-----	650,702,970.65	-----	450,930,188.07
Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial Protection Fund Resources:											
Undisbursed Funds	No Year		581	5578	000	114,803,597.94	1,918,920,116.45	-1,889,820,767.46	138,761,037.23	-----	5,141,909.70
Funds Held Outside the Treasury						753,023,852.29	-----	1,889,820,767.46	-----	-----	2,642,844,619.75
Subtotal			581	5578	000	867,827,450.23	1,918,920,116.45	-----	138,761,037.23	-----	2,647,986,529.45
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-3,076.77	-----	-3,076.77	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-24,132,468.91	-----	-24,132,468.91	-----	-----
Total, Offsetting Receipts						- 0 -	-24,135,545.68	-----	-24,135,545.68	-----	- 0 -
Total, Bureau of Consumer Financial Protection						1,224,056,240.04	2,640,188,939.68	-----	765,328,462.20	-----	3,098,916,717.52
Central Intelligence Agency											
General Fund Accounts											
Central Intelligence Agency Retirement and Disability System Fund, Central Intelligence Agency Fund Resources:											
Undisbursed Funds	2023		056	3400	000	-----	514,000,000.00	-----	514,000,000.00	-----	-----
Chemical Safety and Hazard Investigation Board											
General Fund Accounts											
Salaries and Expenses, Chemical Safety and Hazard Investigation Board Fund Resources:											
Undisbursed Funds	2023		510	3850	000	-----	14,400,000.00	-----	9,895,750.86	-----	4,504,249.14
	2022					3,810,309.06	-----	-----	2,174,536.95	-----	1,635,772.11
	2021					1,825,580.15	-----	-----	51,166.23	-----	1,774,413.92
	2020					2,047,229.96	-----	-----	7,587.03	-----	2,039,642.93

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2019				1,643,969.83	-----	-----	-1,400.22	-----	1,645,370.05
	2018				239,789.79	-----	-----	-----	239,789.79	-----
	Subtotal		510	3850	9,566,878.79	14,400,000.00	-----	12,127,640.85	239,789.79	11,599,448.15
Emergency Fund, Chemical Safety and Hazard Investigation Board Fund Resources:										
Undisbursed Funds	No Year		510	3851	844,145.00	-----	-----	-----	-----	844,145.00
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-1,110.18	-----	-1,110.18	-----	-----
Total, Chemical Safety and Hazard Investigation Board					10,411,023.79	14,398,889.82	-----	12,126,530.67	239,789.79	12,443,593.15
Christopher Columbus Fellowship Foundation										
Trust Fund Accounts										
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation Fund Resources:										
Undisbursed Funds	No Year		465	8187	44,916.31	-----	-----	-----	-----	44,916.31
Commission of Fine Arts										
General Fund Accounts										
Salaries and Expenses, Commission of Fine Arts Fund Resources:										
Undisbursed Funds	2023		323	2600	-----	3,661,000.00	-----	2,866,085.23	-----	794,914.77
	2022				511,969.93	-----	-----	275,549.61	-----	236,420.32
	2021				69,367.18	-----	-----	-6.00	-----	69,373.18
	2020				132,272.85	-----	-----	-----	-----	132,272.85
	2019				26,974.92	-----	-----	-----	-----	26,974.92
	2018				131,204.74	-----	-----	-----	131,204.74	-----
	No Year				215,952.27	-----	-----	-722.25	-----	216,674.52
	Subtotal		323	2600	1,087,741.89	3,661,000.00	-----	3,140,906.59	131,204.74	1,476,630.56
National Capital Arts and Cultural Affairs, Commission of Fine Arts Fund Resources:										
Undisbursed Funds	2023		323	2602	-----	5,000,000.00	-----	5,000,000.00	-----	-----
	2019				0.02	-----	-----	-----	-----	0.02
	Subtotal		323	2602	0.02	5,000,000.00	-----	5,000,000.00	-----	0.02
Total, Commission of Fine Arts					1,087,741.91	8,661,000.00	-----	8,140,906.59	131,204.74	1,476,630.58
Commission on Civil Rights										
General Fund Accounts										
Salaries and Expenses, Commission on Civil Rights Fund Resources:										
Undisbursed Funds	2023		326	1900	-----	14,350,000.00	-----	10,449,341.98	-----	3,900,658.02
	2022				2,637,979.03	-----	-----	1,993,609.55	-----	644,369.48
	2021				933,816.17	-----	-----	237,509.18	-----	696,306.99

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2020				284,665.30	-----	-----	-----	-----	284,665.30	
	2019				224,250.43	-----	-----	-834.00	-----	225,084.43	
	2018				227,640.21	-----	-----	4,165.00	223,475.21	-----	
Total, Commission on Civil Rights					4,308,351.14	14,350,000.00	-----	12,683,791.71	223,475.21	5,751,084.22	
Committee for Purchase from People who are Blind or Severely Disabled											
General Fund Accounts											
Salaries and Expenses, Committee for Purchase from People Who Are Blind or Severely Disabled											
Fund Resources:											
Undisbursed Funds	2023		338	2000	000	-----	13,124,000.00	-----	8,383,500.04	-----	4,740,499.96
	2022					2,310,930.55	-----	-----	895,982.84	-----	1,414,947.71
	2021					688,871.04	-----	-----	226,018.71	-----	462,852.33
	2020					449,737.25	-----	-----	12,647.05	-----	437,090.20
	2019					154,220.33	-----	-----	-1,475.75	-----	155,696.08
	2018					174,672.94	-----	-----	-----	174,672.94	-----
	No Year					-----	-----	1,781,000.00	-----	-----	1,462,723.77
Total, Committee for Purchase from People who are Blind or Severely Disabled						3,778,432.11	13,124,000.00	1,781,000.00	9,834,949.12	174,672.94	8,673,810.05
Commodity Futures Trading Commission											
General Fund Accounts											
Expenses, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds	2023-2024		339	1400	000	-----	20,000,000.00	-----	4,030,438.46	-----	15,969,561.54
	2023					-----	326,046,558.00	-----	254,688,038.71	-----	71,358,519.29
	2022-2023					14,768,605.38	-----	-----	13,251,281.26	-----	1,517,324.12
	2022					48,368,885.60	-----	-----	43,987,811.81	-----	4,381,073.79
	2021-2022					2,358,309.65	-----	-----	324,616.57	-----	2,033,693.08
	2021					3,067,777.09	-----	-----	672,448.87	-----	2,395,328.22
	2020-2021					688,828.57	-----	-----	-5,386.73	-----	694,215.30
	2020					3,241,907.56	-----	-----	55,778.20	-----	3,186,129.36
	2019-2020					662,760.64	-----	-----	-10,557.54	-----	673,318.18
	2019					2,924,950.87	-----	-----	29,507.62	-----	2,895,443.25
	2018-2019					427,424.98	-----	-----	-1,429.54	-----	428,854.52
	2018					2,046,170.49	-----	-----	-3,692.64	2,049,863.13	-----
	2017-2018					545,438.43	-----	-----	-----	545,438.43	-----
	2013-2014					-3,043,740.78	-----	-----	-----	-----	⁴ -3,043,740.78
	No Year					77,490,047.53	-----	-----	4,495,525.40	-----	72,994,522.13
	Subtotal		339	1400	000	153,547,366.01	346,046,558.00	-----	321,514,380.45	2,595,301.56	175,484,242.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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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	26,877.31	18,953,442.00	-----	18,953,442.00	-----	26,877.31
Expenses, Customer Protection, Commodity Futures Trading Commission Fund Resources: Undisbursed Funds	2021-2025		339	1534	000	-----	-----	8,881,977.06	-----	-----	8,881,977.06
	2021-2023					8,881,977.06	-----	-8,881,977.06	-----	-----	-----
	Subtotal		339	1534	000	8,881,977.06	-----	-----	-----	-----	8,881,977.06
Public Enterprise Funds											
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission Fund Resources: Undisbursed Funds	No Year		339	4334	000	9,280,895.69	-----	6,600,000.00	-7,422,573.02	-----	23,303,468.71
Investments in US Treasury Securities						286,000,000.00	-----	-6,600,000.00	-----	-----	279,400,000.00
	Subtotal		339	4334	000	295,280,895.69	-----	-----	-7,422,573.02	-----	302,703,468.71
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-5,993.93	-----	-5,993.93	-----	-----
Total, Commodity Futures Trading Commission						457,737,116.07	364,994,006.07	-----	333,039,255.50	2,595,301.56	487,096,565.08
Consumer Product Safety Commission											
General Fund Accounts											
Salaries and Expenses, Consumer Product Safety Commission Fund Resources: Undisbursed Funds	2021-2026		061	0100	000	40,314,345.68	-----	-----	17,045,970.34	-----	23,268,375.34
	2023					-----	148,500,000.00	-----	116,625,014.94	-----	31,874,985.06
	2022					27,945,156.81	-----	-----	24,207,468.25	-----	3,737,688.56
	2021					5,028,832.08	-----	-----	2,751,285.19	-----	2,277,546.89
	2020					1,966,721.75	-----	-----	137,781.40	-----	1,828,940.35
	2019					1,264,157.52	-----	-----	25,183.14	-----	1,238,974.38
	2018					1,692,493.42	-----	-----	610,335.05	1,082,158.37	-----
	No Year					5,297,272.54	4,000,000.00	-----	945,254.43	-----	8,352,018.11
	Subtotal		061	0100	000	83,508,979.80	152,500,000.00	-----	162,348,292.74	1,082,158.37	72,578,528.69
Trust Fund Accounts											
Gifts and Donations, Consumer Product Safety Commission Fund Resources: Undisbursed Funds	No Year		061	8079	000	18,953.01	-----	-----	-----	-----	18,953.01
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-28,218.88	-----	-28,218.88	-----	-----
Total, Consumer Product Safety Commission						83,527,932.81	152,471,781.12	-----	162,320,073.86	1,082,158.37	72,597,481.70

Footnotes at End of Chapter

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Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Corporation for National and Community Service										
General Fund Accounts										
Office of Inspector General, Corporation for National and Community Service										
Fund Resources:										
Undisbursed Funds	2021-2026		485	2721	000	8,631,378.88	-----	1,166,966.78	-----	7,464,412.10
	2023					-----	7,595,000.00	-----	5,247,213.11	-----
	2022					1,477,352.94	-----	894,055.62	-----	583,297.32
	2021					716,761.74	-----	2,381.80	-----	714,379.94
	2020-2021					579,707.47	-----	143,506.66	-----	436,200.81
	2020					54,532.37	-----	-----	-----	54,532.37
	2019					334,369.25	-----	-----	-----	334,369.25
	2018					481,745.08	-----	-----	481,745.08	-----
	Subtotal		485	2721	000	12,275,847.73	7,595,000.00	7,454,123.97	481,745.08	11,934,978.68
Salaries and Expenses, Corporation for National and Community Service										
Fund Resources:										
Undisbursed Funds	2021-2025		485	2722	000	6,863,698.48	-----	1,403,218.34	-----	5,460,480.14
	2021-2024					60,290,716.53	-----	23,419,391.36	-----	36,871,325.17
	2023					-----	99,686,000.00	-----	67,885,834.18	-----
	2022					20,888,148.65	-----	17,893,899.56	-----	2,994,249.09
	2021					6,419,479.54	-----	816,501.95	-----	5,602,977.59
	2020-2021					452,129.21	-----	-11,881.00	-----	464,010.21
	2020					3,626,389.29	-----	-16,015.56	-----	3,642,404.85
	2019					2,887,100.17	-----	-22,065.09	-----	2,909,165.26
	2018					3,331,596.77	-----	9,475.00	3,322,121.77	-----
	No Year					7,000,000.00	-----	5,000,000.00	-----	8,688,030.99
	Subtotal		485	2722	000	111,759,258.64	99,686,000.00	5,000,000.00	114,690,327.75	3,322,121.77
Vista Advance Payment Revolving Fund, Corporation for National and Community Service										
Fund Resources:										
Undisbursed Funds	No Year		485	2723	000	3,213,190.55	-----	203,237.35	-----	3,009,953.20
Payment to the National Service Trust, Corporation for National and Community Service										
Fund Resources:										
Undisbursed Funds	No Year		485	2726	000	-----	230,000,000.00	-----	230,000,000.00	-----
Operating Expenses, Corporation for National and Community Service										
Fund Resources:										
Undisbursed Funds	2021-2025		485	2728	000	99,857,504.35	-----	-54,153,428.88	-----	154,010,933.23
	2021-2024					715,991,659.88	-70,139,349.00	201,312,557.54	-----	444,539,753.34
	2023					-----	975,525,000.00	-----	125,041,567.65	-----
	2022					745,753,535.07	-----	326,152,765.05	-----	419,600,770.02
	2021					293,864,354.74	-----	154,140,596.16	-----	139,723,758.58

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2020-2021				3,396,769.05	-----	-----	1,133,840.61	-----	2,262,928.44	
	2020				112,630,429.95	-----	-----	21,575,555.87	-----	91,054,874.08	
	2019				54,001,521.75	-----	-----	2,960,949.61	-----	51,040,572.14	
	2018				50,971,399.50	-----	-----	26,009,972.45	24,961,427.05	-----	
	No Year				2,953,317.19	-----	-----	710,789.46	-----	2,242,527.73	
	Subtotal		485	2728	000	2,079,420,491.48	905,385,651.00	-----	804,885,165.52	24,961,427.05	2,154,959,549.91
Trust Fund Accounts											
National Service Trust, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	No Year		485	8267	000	353,062,884.32	276,536,013.56	-299,457,996.34	110,632,508.06	-----	219,508,393.48
Unrealized Discount on Investments						-14,207,115.34	-----	-39,449,640.73	-----	-----	-53,656,756.07
Investments in US Treasury Securities						1,087,564,403.10	-----	338,907,637.07	-----	-----	1,426,472,040.17
	Subtotal		485	8267	000	1,426,420,172.08	276,536,013.56	-----	110,632,508.06	-----	1,592,323,677.58
Gifts and Contributions, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	No Year		485	8981	000	451,087.96	9,682.07	-----	705.17	-----	460,064.86
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-731,330.34	-----	-731,330.34	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-255,722,622.22	-----	-255,722,622.22	-----	-----
Total, Offsetting Receipts						- 0 -	-256,453,952.56	-----	-256,453,952.56	-----	- 0 -
Total, Corporation for National and Community Service						3,633,540,048.44	1,262,758,394.07	5,000,000.00	1,011,412,115.26	28,765,293.90	3,861,121,033.35
Corporation for Public Broadcasting											
General Fund Accounts											
Public Broadcasting Fund, Corporation for Public Broadcasting, Treasury Fund Resources:											
Undisbursed Funds	2023		020	0151	000	-----	535,000,000.00	-----	535,000,000.00	-----	-----
Corporation for Travel Promotion											
Special Fund Accounts											
Travel Promotion Fund, Corporation for Travel Promotion Fund Resources:											
Undisbursed Funds	No Year		580	5585	000	52,518,274.00	95,039,223.00	-----	28,392,353.00	-----	119,165,144.00
Council of the Inspectors General on Integrity and Efficiency											
General Fund Accounts											
Pandemic Response Accountability Committee, Council of the Inspectors General on Integrity and Efficiency Fund Resources:											
Undisbursed Funds	2021-2025		542	1654	000	26,099,827.55	-----	-----	4,051,324.45	-----	22,048,503.10
	No Year					48,143,087.63	-----	-----	22,146,842.05	-----	25,996,245.58

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Intragovernmental Funds	Subtotal		542	1654	000	74,242,915.18	-----	26,198,166.50	-----	48,044,748.68
Inspectors General Council Fund, Council of the Inspectors General on Integrity and Efficiency Fund Resources:										
Undisbursed Funds	No Year		542	4592	000	23,400,535.39	850,000.00	-89,217.55	-----	24,339,752.94
Total, Council of the Inspectors General on Integrity and Efficiency						97,643,450.57	850,000.00	26,108,948.95	-----	72,384,501.62
Court Services and Offender Supervision Agency for the District of Columbia										
General Fund Accounts										
Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia Fund Resources:										
Undisbursed Funds	2023-2025		511	1734	000	-----	8,796,000.00	-----	-----	8,796,000.00
	2022-2024					22,051,000.00	-----	-----	-----	22,051,000.00
	2023					-----	276,220,000.00	209,361,216.53	-----	66,858,783.47
	2021-2023					459,000.00	-----	-----	-----	459,000.00
	2022					68,449,791.89	-----	48,212,367.71	-----	20,237,424.18
	2020-2022					4,816,000.00	-----	-----	-----	4,816,000.00
	2021					22,809,143.88	-----	3,343,977.68	-----	19,465,166.20
	2019-2021					13,223,000.00	-----	-----	-----	13,223,000.00
	2020					18,209,999.05	-----	-641,394.96	-----	18,851,394.01
	2019-2020					169,787.90	-----	169,648.23	-----	139.67
	2019					15,893,799.08	-----	478,547.56	-----	15,415,251.52
	2018-2019					-39,729.91	-----	-39,729.91	-----	-----
	2018					11,483,789.18	-----	38,394.46	11,445,394.72	-----
	2017-2018					117,977.83	-----	-----	117,977.83	-----
	2016-2018					625,836.67	-----	-26,029.00	651,865.67	-----
Total, Court Services and Offender Supervision Agency for the District of Columbia						178,269,395.57	285,016,000.00	260,896,998.30	12,215,238.22	190,173,159.05
Defense Nuclear Facilities Safety Board										
Consolidated Working Funds										
Salaries and Expenses, Defense Nuclear Facilities Safety Board Fund Resources:										
Undisbursed Funds	2023-2024		347	3900	000	-----	41,401,000.00	27,969,164.23	-----	13,431,835.77
	2022-2023					12,389,178.90	-----	10,724,917.54	-----	1,664,261.36
	2021-2022					901,803.29	-----	642,024.50	-----	259,778.79
	2020-2021					382,559.23	-----	-1,655.80	-----	384,215.03
	2019-2020					423,638.34	-----	-----	-----	423,638.34
	2018-2019					391,048.33	-----	-----	-----	391,048.33
	2017-2018					242,976.44	-----	-----	242,976.44	-----

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	No Year				2,139,487.82	-----	-----	37,841.31	-----	2,101,646.51
	Subtotal		347	3900	16,870,692.35	41,401,000.00	-----	39,372,291.78	242,976.44	18,656,424.13
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-230.00	-----	-230.00	-----	-----
Total, Defense Nuclear Facilities Safety Board					16,870,692.35	41,400,770.00	-----	39,372,061.78	242,976.44	18,656,424.13
Delta Regional Authority										
General Fund Accounts										
Salaries and Expenses, Delta Regional Authority										
Fund Resources:										
Undisbursed Funds	No Year		517	0750	239,530,201.51	30,100,000.00	5,660,286.00	28,130,452.75	-----	247,160,034.76
Agriculture	No Year	012	517	0750	64,569.29	-----	-----	-----	-----	64,569.29
Total, Delta Regional Authority					239,594,770.80	30,100,000.00	5,660,286.00	28,130,452.75	-----	247,224,604.05
Denali Commission										
General Fund Accounts										
Expenses, Denali Commission										
Fund Resources:										
Undisbursed Funds	No Year		513	1200	144,246,692.12	42,854,876.00	-----	29,741,704.57	-----	157,359,863.55
Special Fund Accounts										
Gifts and Donations, Denali Commission										
Fund Resources:										
Undisbursed Funds	No Year		513	5605	101,181.00	-----	-----	-----	-----	101,181.00
Trust Fund Accounts										
Denali Commission Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year		513	8056	11,922,431.22	3,529,012.54	-----	5,965,039.75	-----	9,486,404.01
Total, Denali Commission					156,270,304.34	46,383,888.54	-----	35,706,744.32	-----	166,947,448.56
District of Columbia										
District of Columbia Courts										
General Fund Accounts										
Federal Payment to the District of Columbia Judicial Survivors and Annuity Fund, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	1713	-----	22,475,000.00	-----	22,475,000.00	-----	-----
Salaries and Expenses, Federal Payment to the District of Columbia Courts										
Fund Resources:										
Undisbursed Funds	2023-2024		349	1712	-----	46,750,000.00	-----	903,261.64	-----	45,846,738.36
	2023				-----	244,318,000.00	-500,000.00	214,575,954.92	-----	29,242,045.08
	2022-2023				25,888,100.82	-----	-----	5,006,639.65	-----	20,881,461.17
	2022				27,482,140.10	-----	250,000.00	22,453,171.13	-----	5,278,968.97

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2021-2022				23,971,030.58	-----	-----	5,960,415.64	-----	18,010,614.94	
	2021				5,416,999.37	-----	-----	1,466,802.23	-----	3,950,197.14	
	2020-2021				16,304,252.04	-----	-----	8,100,942.61	-----	8,203,309.43	
	2020				5,217,491.05	-----	-----	41,213.55	-----	5,176,277.50	
	2019-2020				5,003,017.26	-----	-----	2,468,801.45	-----	2,534,215.81	
	2019				3,725,742.21	-----	-----	768.99	-----	3,724,973.22	
	2018-2019				6,007,621.64	-----	-----	4,134,869.76	-----	1,872,751.88	
	2018				3,279,052.84	-----	-----	3,765.52	3,275,287.32	-----	
	2017-2018				2,236,186.93	-----	-----	1,910,681.79	325,505.14	-----	
	No Year				1,529,382.69	-----	-----	60,993.25	-----	1,468,389.44	
Funds Held Outside the Treasury	2023				-----	-----	500,000.00	-----	-----	500,000.00	
	2022				250,000.00	-----	-250,000.00	-----	-----	-----	
	Subtotal		349	1712	000	126,311,017.53	291,068,000.00	-----	267,088,282.13	3,600,792.46	146,689,942.94
Payments, Federal Payment for Defender Services in District of Columbia Courts Fund Resources:											
Undisbursed Funds	No Year		349	1736	000	80,826,225.89	24,005,000.00	-----	35,527,417.59	-----	69,303,808.30
Special Fund Accounts											
District of Columbia Crime Victims Compensation Fund, District of Columbia Courts Fund Resources:											
Undisbursed Funds	No Year		349	5676	000	1,351,285.21	6,673,777.21	250,000.00	5,500,952.31	-----	2,774,110.11
Funds Held Outside the Treasury						250,000.00	-----	-250,000.00	-----	-----	-----
	Subtotal		349	5676	000	1,601,285.21	6,673,777.21	-----	5,500,952.31	-----	2,774,110.11
Trust Fund Accounts											
District of Columbia Judicial Retirement and Survivor's Annuity Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8212	000	128,347.63	27,787,236.98	-9,809,227.03	18,009,559.59	-----	96,797.99
Unrealized Discount on Investments						-3,458,324.98	-----	-832,028.53	-----	-----	-4,290,353.51
Investments in US Treasury Securities						195,437,564.31	-----	10,641,255.56	-----	-----	206,078,819.87
	Subtotal		020	8212	000	192,107,586.96	27,787,236.98	-----	18,009,559.59	-----	201,885,264.35
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-658.00	-----	-658.00	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-22,475,000.00	-----	-22,475,000.00	-----	-----
Total, Offsetting Receipts						- 0 -	-22,475,658.00	-----	-22,475,658.00	-----	- 0 -
Total, District of Columbia Courts						400,846,115.59	349,533,356.19	-----	326,125,553.62	3,600,792.46	420,653,125.70
District of Columbia General and Special Payments											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
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	----- 608,700,000.00	----- -----	608,700,000.00	----- -----	----- -----
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	----- 30,000,000.00	----- -----	30,000,000.00	----- -----	----- -----
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	----- 2,450,000.00	----- -----	2,450,000.00	----- -----	----- -----
Federal Payment for Judicial Commissions, Treasury Fund Resources: Undisbursed Funds	2023-2024		020	1822	000	----- 630,000.00	----- -----	630,000.00	----- -----	----- -----
Federal Payment for Testing and Treatment of HIV/AIDS, Treasury Fund Resources: Undisbursed Funds	2023		020	1824	000	----- 4,000,000.00	----- -----	4,000,000.00	----- -----	----- -----
Special Fund Accounts										
District of Columbia Federal Pension Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	5511	000	398,436.99	700,642,277.62	-131,565,973.72	569,264,676.42	----- 210,064.47
Unrealized Discount on Investments						-64,603,704.54	-----	-162,255,966.44	-----	----- -226,859,670.98
Investments in US Treasury Securities						3,959,998,540.57	-----	293,821,940.16	-----	----- 4,253,820,480.73
	Subtotal		020	5511	000	3,895,793,273.02	700,642,277.62	-----	569,264,676.42	----- 4,027,170,874.22
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-11,543.55	-----	-11,543.55	-----
Intrabudgetary Receipts Deducted by Agency						-----	-700,642,277.62	-----	-700,642,277.62	-----
Total, Offsetting Receipts						- 0 -	-700,653,821.17	-----	-700,653,821.17	----- - 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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, District of Columbia General and Special Payments					3,895,793,273.02	746,868,456.45	-----	615,490,855.25	-----	4,027,170,874.22	
Total, District of Columbia					4,296,639,388.61	1,096,401,812.64	-----	941,616,408.87	3,600,792.46	4,447,823,999.92	
Election Assistance Commission											
General Fund Accounts											
Salaries and Expenses, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	2023		525	1650	000	-----	27,000,000.00	-----	16,819,825.69	-----	10,180,174.31
	2022					8,182,056.58	-----	-----	4,881,013.61	-----	3,301,042.97
	2021					2,073,693.31	-----	-----	1,053,186.42	-----	1,020,506.89
	2020-2021					81,027.57	-----	-----	16,318.47	-----	64,709.10
	2020					392,360.41	-----	-----	131,649.58	-----	260,710.83
	2019					323,295.68	-----	-----	20,908.47	-----	302,387.21
	2018					535,451.71	-----	-----	15,381.53	520,070.18	-----
	No Year					-----	1,000,000.00	-----	-----	-----	1,000,000.00
	Subtotal		525	1650	000	11,587,885.26	28,000,000.00	-----	22,938,283.77	520,070.18	16,129,531.31
Election Reform Programs, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	2023		525	1651	000	-----	75,000,000.00	-----	69,958,866.00	-----	5,041,134.00
	2022					5,925,056.00	-----	-----	4,525,056.00	-----	1,400,000.00
	2020					60,522,804.29	-----	-----	-6,928,814.60	-----	67,451,618.89
	No Year					2,225,695.44	-----	-----	-----	-----	2,225,695.44
	Subtotal		525	1651	000	68,673,555.73	75,000,000.00	-----	67,555,107.40	-----	76,118,448.33
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						81,819,235.37	103,000,000.00	-----	90,493,391.17	520,070.18	93,805,774.02
Equal Employment Opportunity Commission											
General Fund Accounts											
Salaries and Expenses, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	2023		045	0100	000	-----	455,000,000.00	-----	385,283,966.36	-----	69,716,033.64
	2022					64,100,353.56	-----	-----	54,308,671.80	-----	9,791,681.76
	2021					16,747,277.51	-----	-----	4,965,031.21	-----	11,782,246.30
	2020					5,837,688.62	-----	-----	557,448.60	-----	5,280,240.02
	2019					4,521,555.48	-----	-----	131,657.35	-----	4,389,898.13
	2018					4,493,914.09	-----	-----	307,128.52	4,186,785.57	-----
	No Year					1,898,510.28	-----	-----	1,164,443.96	-----	734,066.32
	Subtotal		045	0100	000	97,599,299.54	455,000,000.00	-----	446,718,347.80	4,186,785.57	101,694,166.17

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Public Enterprise Funds										
EEOC Education, Technical Assistance and Training Revolving Fund, Equal Employment Opportunity Commission Fund Resources: Undisbursed Funds	No Year		045	4019	000	2,631,574.74	-----	-758,551.71	-----	3,390,126.45
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-57,812.68	-----	-57,812.68	-----
Intrabudgetary Receipts Deducted by Agency						-----	-3,998.82	-----	-3,998.82	-----
Total, Offsetting Receipts						- 0 -	-61,811.50	-----	-61,811.50	- 0 -
Total, Equal Employment Opportunity Commission						100,230,874.28	454,938,188.50	-----	445,897,984.59	4,186,785.57
Export-Import Bank of the United States										
General Fund Accounts										
Administration Expenses, Export-Import Bank of the United States Fund Resources: Undisbursed Funds	2023-2026		083	0100	000	-----	15,000,000.00	-----	-----	15,000,000.00
	2022-2025					5,000,000.00	-----	135,151.46	-----	4,864,848.54
	2023-2024					-----	9,421,738.62	-----	-----	9,421,738.62
	2023					-----	241,207,744.73	-----	214,617,245.48	26,590,499.25
	2022-2023					8,000,000.00	-----	8,000,000.00	-----	-----
	2022					25,299,434.82	-----	21,158,171.03	-----	4,141,263.79
	2021-2022					-----	-----	-17,432.53	-----	17,432.53
	2021					4,282,368.74	-----	2,701,760.32	-----	1,580,608.42
	2020-2021					5,030.30	-----	-----	-----	5,030.30
	2020					2,809,000.26	-----	2,615.66	-----	2,806,384.60
	2019-2020					188,701.68	-----	-----	-----	188,701.68
	2017-2020					1,873,448.05	-----	-----	-----	1,873,448.05
	2019					3,623,870.83	-----	78,281.24	-----	3,545,589.59
	2018					3,521,111.04	-----	955.50	3,520,155.54	-----
	2014-2017					10,000,000.00	-----	-----	10,000,000.00	-----
	2013-2016					29,106,476.28	-----	-----	-----	⁵ 29,106,476.28
	2012-2015					5,161,363.44	-----	-----	-----	⁶ 5,161,363.44
	2011-2014					727,343.91	-----	-----	-----	⁷ 727,343.91
	2010-2013					3,551,006.53	-----	-----	-----	⁸ 3,551,006.53
	2009-2012					10,145,317.28	-----	-----	-----	⁹ 10,145,317.28
	2008-2011					6,289,476.57	-----	-----	-----	¹⁰ 6,289,476.57
	2007-2010					4,895,241.54	-----	-----	-----	¹¹ 4,895,241.54
	2006-2009					38,199,145.02	-----	-----	-----	¹¹ 38,199,145.02
	2005-2008					5,556,029.56	-----	-----	5,556,029.56	-----
	No Year					182,177,504.19	-----	2,520,250.59	-----	179,657,253.60

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Subtotal			083	0100	000	350,411,870.04	265,629,483.35	-----	249,196,998.75	19,076,185.10	347,768,169.54
Inspector General, Export-Import Bank of the United States Fund Resources:											
Undisbursed Funds	2023-2024		083	0105	000	-----	1,125,000.00	-----	-----	-----	1,125,000.00
	2023					-----	6,375,000.00	-----	5,009,532.48	-----	1,365,467.52
	2022-2023					975,000.00	-----	-----	959,796.08	-----	15,203.92
	2022					1,781,883.40	-----	-----	1,010,416.76	-----	771,466.64
	2021					1,441,604.57	-----	-----	56,234.37	-----	1,385,370.20
	2020					1,412,713.91	-----	-----	-----	-----	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	-----
Subtotal			083	0105	000	10,043,147.15	7,500,000.00	-----	7,035,979.69	3,595,334.70	6,911,832.76
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-685.00	-----	-429,416,217.00	-----	-----
Total, Export-Import Bank of the United States						360,455,017.19	273,128,798.35	-----	-173,183,238.56	22,671,519.80	354,680,002.30
Farm Credit Administration											
Public Enterprise Funds											
Revolving Fund for Administrative Expenses, Farm Credit Administration Fund Resources:											
Undisbursed Funds	No Year		352	4131	000	4,511,468.75	-----	2,849,256.89	2,798,561.90	-----	4,562,163.74
Unrealized Discount on Investments						-75,785.53	-----	-350,465.27	-----	-----	-426,250.80
Investments in US Treasury Securities						41,939,897.13	-----	-2,498,791.62	-----	-----	39,441,105.51
Subtotal			352	4131	000	46,375,580.35	-----	-----	2,798,561.90	-----	43,577,018.45
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-6,508.80	-----	-6,508.80	-----	-----
Total, Farm Credit Administration						46,375,580.35	-6,508.80	-----	2,792,053.10	-----	43,577,018.45
Farm Credit System Insurance Corporation											
Public Enterprise Funds											
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration Fund Resources:											
Undisbursed Funds	No Year		352	4136	000	200,000.00	-----	-759,299,472.91	-759,234,431.51	-----	134,958.60
Unrealized Discount on Investments						-69,068,348.46	-----	-146,592,372.89	-----	-----	-215,660,721.35
Investments in US Treasury Securities						5,985,348,173.84	-----	905,891,845.80	-----	-----	6,891,240,019.64
Total, Farm Credit System Insurance Corporation						5,916,479,825.38	-----	-----	-759,234,431.51	-----	6,675,714,256.89

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Federal Communications Commission											
General Fund Accounts											
Salaries and Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2023		027	0100	000	-----	-----	-----	-524,940.27	-----	524,940.27
	2021					-6,188.33	-----	-----	-6,188.33	-----	-----
	No Year					489,195,907.25	-32,122.27	-----	101,071,267.59	¹² 13,848,656.20	374,243,861.19
	Subtotal		027	0100	000	489,189,718.92	-32,122.27	-----	100,540,138.99	13,848,656.20	374,768,801.46
Spectrum Auction Program Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year		027	0300	000	2,816,454.20	-----	-----	-----	-----	2,816,454.20
Affordable Connectivity Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year		027	1911	000	12,749,350,505.34	-----	-----	6,205,746,563.03	-----	6,543,603,942.31
Secure and Trusted Communications Networks Reimbursement Program, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year		027	1912	000	1,890,571,404.55	-----	-----	251,550,195.27	-----	1,639,021,209.28
Emergency Connectivity Fund for Educational Connections and Devices, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2021-2030		027	1913	000	5,271,684,602.18	-----	-----	1,877,562,070.60	-----	3,394,122,531.58
Special Fund Accounts											
Universal Service Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year		027	5183	000	6,280,369,667.89	7,900,702,416.97	-----	8,240,521,589.05	-----	5,940,550,495.81
TV Broadcaster Relocation Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year		027	5610	000	972,308,090.68	-----	-----	40,777,811.71	-----	931,530,278.97
Telecommunications Relay Services Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year		027	5700	000	539,922,892.72	1,006,653,700.09	-----	1,237,457,165.90	-----	309,119,426.91
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-30,004,618.93	-----	-30,004,618.93	-----	-----
Total, Federal Communications Commission						28,196,213,336.48	8,877,319,375.86	-----	17,924,150,915.62	13,848,656.20	19,135,533,140.52
Federal Deposit Insurance Corporation											
Deposit Insurance											
Intragovernmental Funds											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Deposit Insurance Fund, Federal Deposit Insurance Corporation Fund Resources:										
Undisbursed Funds	No Year		051	4596	000	5,218,191.46	----- ¹³ 91,707,508,312.50	91,709,460,990.36	-----	3,265,513.60
Unrealized Discount on Investments						-1,176,039,062.50	-----	-----	-----	-1,757,734,375.00
Investments in US Treasury Securities						125,470,762,000.00	-----	-----	-----	84,297,949,000.00
Subtotal			051	4596	000	124,299,941,128.96	-----	91,709,460,990.36	-----	82,543,480,138.60
Total, Deposit Insurance						124,299,941,128.96	-----	91,709,460,990.36	-----	82,543,480,138.60
FSLIC Resolution										
Public Enterprise Funds										
The FSLIC Resolution Fund Fund Resources:										
Undisbursed Funds	No Year		051	4065	000	646.85	-----	-42,327,000.00	-----	10,386.71
Investments in US Treasury Securities						888,449,000.00	-----	42,327,000.00	-----	930,776,000.00
Subtotal			051	4065	000	888,449,646.85	-----	-42,336,739.86	-----	930,786,386.71
Operating Account, Federal Deposit Insurance Corporation Fund Resources:										
Undisbursed Funds	No Year		051	4067	000	24,196,434.73	-----	-----	-736,256.82	24,932,691.55
Total, FSLIC Resolution						912,646,081.58	-----	-43,072,996.68	-----	955,719,078.26
FDIC - Office of Inspector General										
Intragovernmental Funds										
Office of Inspector General, Federal Deposit Insurance Corporation Fund Resources:										
Undisbursed Funds	2023		051	4595	000	-----	-----	47,000,000.00	47,000,000.00	-----
Total, Federal Deposit Insurance Corporation						125,212,587,210.54	-----	50,000,000,000.00	91,713,387,993.68	83,499,199,216.86
Federal Drug Control Programs										
General Fund Accounts										
High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	2023-2024		011	1070	000	-----	280,396,409.00	-----	31,071,871.14	249,324,537.86
	2022-2023					244,544,243.73	342,004.00	-1,662,199.00	155,055,357.75	88,168,690.98
	2021-2022					87,379,460.88	-----	-----	77,728,537.06	9,650,923.82
	2020-2021					12,242,069.38	-----	-----	11,984,398.47	257,670.91
	2019-2020					916,388.65	-----	-----	544,046.66	372,341.99
	2018-2019					319,703.36	-----	-----	19,839.63	299,863.73
	2017-2018					443,235.08	-----	254,002.81	-----	697,237.89
Subtotal			011	1070	000	345,845,101.08	280,738,413.00	-1,408,196.19	276,404,050.71	697,237.89
Other Federal Drug Control Programs, Executive Office of the President Fund Resources:										
Undisbursed Funds	No Year		011	1460	000	49,998,193.81	137,120,000.00	-----	135,727,332.19	51,390,861.62

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President Fund Resources: Undisbursed Funds	No Year		011	1461	000	482,677.24	-----	-----	399,947.86	-----	82,729.38
Total, Federal Drug Control Programs						396,325,972.13	417,858,413.00	-1,408,196.19	412,531,330.76	697,237.89	399,547,620.29
Federal Election Commission											
General Fund Accounts											
Salaries and Expenses, Federal Election Commission Fund Resources: Undisbursed Funds	2023		360	1600	000	-----	81,674,000.00	-----	64,783,367.12	-----	16,890,632.88
	2022					13,188,401.79	-----	-----	12,389,714.29	-----	798,687.50
	2021					1,836,675.44	-----	-----	826,227.90	-----	1,010,447.54
	2020					1,187,130.94	-----	-----	5,020.00	-----	1,182,110.94
	2019					4,535,617.15	-----	-----	300,708.10	-----	4,234,909.05
	2018					1,676,332.03	-----	-----	83,800.00	1,592,532.03	-----
	2017-2018					1,424,044.81	-----	-----	-----	1,424,044.81	-----
	Subtotal		360	1600	000	23,848,202.16	81,674,000.00	-----	78,388,837.41	3,016,576.84	24,116,787.91
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-65,519.77	-----	-65,519.77	-----	-----
Total, Federal Election Commission						23,848,202.16	81,608,480.23	-----	78,323,317.64	3,016,576.84	24,116,787.91
Federal Financial Institutions Examination Council											
Federal Financial Institutions Examination Council Appraisal Subcommittee											
Special Fund Accounts											
Registry Fees, Appraisal Subcommittee Fund Resources: Undisbursed Funds	No Year		362	5026	000	19,580,321.57	10,293,831.24	-----	6,069,931.22	-----	23,804,221.59
Federal Housing Finance Agency											
Special Fund Accounts											
Administrative Expenses, Federal Housing Finance Agency Fund Resources: Undisbursed Funds	No Year		537	5532	000	4,230,784.65	396,034,208.04	-20,709,541.01	374,473,424.25	-----	5,082,027.43
Investments in US Treasury Securities						113,898,120.46	-----	20,709,541.01	-----	-----	134,607,661.47
	Subtotal		537	5532	000	118,128,905.11	396,034,208.04	-----	374,473,424.25	-----	139,689,688.90
Office of Inspector General, Federal Housing Finance Agency Fund Resources: Undisbursed Funds	No Year		537	5564	000	11,706,887.50	-----	-----	-4,335,762.11	-----	16,042,649.61
Deductions for Offsetting Receipts											
Intrabudgetary Receipts Deducted by Agency						-----	-9,932,569.04	-----	-9,932,569.04	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Federal Housing Finance Agency					129,835,792.61	386,101,639.00	-----	360,205,093.10	-----	155,732,338.51	
Federal Labor Relations Authority											
General Fund Accounts											
Salaries and Expenses, Federal Labor Relations Authority Fund Resources:											
Undisbursed Funds	2023		054	0100	000	-----	29,400,000.00	-----	25,489,664.92	-----	3,910,335.08
	2022					3,353,513.94	-----	-----	2,964,971.89	-----	388,542.05
	2021					177,737.84	-----	-----	14,703.92	-----	163,033.92
	2020-2021					121.70	-----	-----	-----	-----	121.70
	2020					658,321.98	-----	-----	-4,732.64	-----	663,054.62
	2019					886,284.88	-----	-----	4,709.64	-----	881,575.24
	2018					188,653.23	-----	-----	-----	188,653.23	-----
Total, Federal Labor Relations Authority						5,264,633.57	29,400,000.00	-----	28,469,317.73	188,653.23	6,006,662.61
Federal Maritime Commission											
General Fund Accounts											
Salaries and Expenses, Federal Maritime Commission Fund Resources:											
Undisbursed Funds	2023-2024		065	0100	000	-----	2,000,000.00	-----	1,835,560.96	-----	164,439.04
	2023					-----	36,260,000.00	-----	24,275,792.44	-----	11,984,207.56
	2022					6,606,005.43	-----	-----	5,028,637.83	-----	1,577,367.60
	2021					1,216,623.26	-----	-----	212,508.50	-----	1,004,114.76
	2020					1,353,414.27	-----	-----	71,152.44	-----	1,282,261.83
	2019					1,066,988.89	-----	-----	42,019.27	-----	1,024,969.62
	2018					1,118,429.36	-----	-----	-----	1,118,429.36	-----
	Subtotal		065	0100	000	11,361,461.21	38,260,000.00	-----	31,465,671.44	1,118,429.36	17,037,360.41
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-426,141.48	-----	-426,141.48	-----	-----
Total, Federal Maritime Commission						11,361,461.21	37,833,858.52	-----	31,039,529.96	1,118,429.36	17,037,360.41
Federal Mediation and Conciliation Service											
General Fund Accounts											
Salaries and Expenses, Federal Mediation and Conciliation Service Fund Resources:											
Undisbursed Funds	2023		093	0100	000	-----	53,705,000.00	-----	42,047,036.01	-----	11,657,963.99
	2022					8,964,433.88	-----	-----	5,685,523.89	-----	3,278,909.99
	2021					2,366,743.35	-----	-----	116,536.33	-----	2,250,207.02
	2020					189,451.47	-----	-----	14,490.24	-----	174,961.23
	2019					1,051,010.12	-----	-----	10,618.22	-----	1,040,391.90
	2018-2019					112,142.32	-----	-----	4,871.55	-----	107,270.77
	2018					404,912.85	-----	-----	-----	404,912.85	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017-2018				220,460.88	-----	-----	77,047.87	143,413.01	-----	
	No Year				3,822,533.07	-----	-----	-1,245,991.44	-----	5,068,524.51	
	Subtotal		093	0100	17,131,687.94	53,705,000.00	-----	46,710,132.67	548,325.86	23,578,229.41	
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
					-----	-200.00	-----	-200.00	-----	-----	
Total, Federal Mediation and Conciliation Service					17,131,687.94	53,704,800.00	-----	46,709,932.67	548,325.86	23,578,229.41	
Federal Mine Safety and Health Review Commission											
General Fund Accounts											
Salaries and Expenses, Federal Mine Safety and Health Review Commission											
Fund Resources:											
Undisbursed Funds											
	2023		368	2800	000	-----	18,012,000.00	-----	13,233,089.10	-----	4,778,910.90
	2022					4,192,419.61	-----	1,114,361.79	-----	3,078,057.82	
	2021					1,479,237.51	-----	226,262.14	-----	1,252,975.37	
	2020					1,697,892.80	-----	3,554.17	-----	1,694,338.63	
	2019					1,237,516.32	-----	92,567.50	-----	1,144,948.82	
	2018					1,262,350.28	-----	-----	1,262,350.28	-----	
	Subtotal		368	2800	000	9,869,416.52	18,012,000.00	-----	14,669,834.70	1,262,350.28	11,949,231.54
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
					-----	-322.50	-----	-322.50	-----	-----	
Total, Federal Mine Safety and Health Review Commission					9,869,416.52	18,011,677.50	-----	14,669,512.20	1,262,350.28	11,949,231.54	
Federal Trade Commission											
General Fund Accounts											
Salaries and Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds											
	2021-2026		029	0100	000	19,206,493.34	-11,071,823.38	-----	5,591,308.98	-----	2,543,360.98
	No Year					292,834,685.00	70,723,632.60	-----	204,749,428.24	-----	158,808,889.36
	Subtotal		029	0100	000	312,041,178.34	59,651,809.22	-----	210,340,737.22	-----	161,352,250.34
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
					-----	-4,441,826.95	-----	-4,441,826.95	-----	-----	
Total, Federal Trade Commission					312,041,178.34	55,209,982.27	-----	205,898,910.27	-----	161,352,250.34	
Gulf Coast Ecosystem Restoration Council											
General Fund Accounts											
Gulf Coast Ecosystem Restoration Council											
Fund Resources:											
Undisbursed Funds											
	No Year		471	1770	000	268,892,757.33	-----	-----	-6,821,336.81	-----	275,714,094.14

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Harry S Truman Scholarship Foundation											
General Fund Accounts											
Salaries and Expenses, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year		372	0950	000	-----	3,000,000.00	-----	3,000,000.00	-----	-----
Trust Fund Accounts											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S Truman											
Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year		372	8296	000	46,049,537.73	3,089,409.99	-2,363,352.07	2,491,338.79	-----	44,284,256.86
Unrealized Discount on Investments						-84,524.39	-----	30,097.46	-----	-----	-54,426.93
Investments in US Treasury Securities						7,619,099.51	-----	2,333,254.61	-----	-----	9,952,354.12
Subtotal			372	8296	000	53,584,112.85	3,089,409.99	-----	2,491,338.79	-----	54,182,184.05
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	-30,767.41	-----	-30,767.41	-----	-----
Intrabudgetary Receipts Deducted by Agency											
						-----	-3,000,000.00	-----	-3,000,000.00	-----	-----
Total, Offsetting Receipts											
						- 0 -	-3,030,767.41	-----	-3,030,767.41	-----	- 0 -
Total, Harry S Truman Scholarship Foundation											
						53,584,112.85	3,058,642.58	-----	2,460,571.38	-----	54,182,184.05
Institute of American Indian and Alaska Native Culture and Arts Development											
General Fund Accounts											
Payment to the Institute, Institute of American Indian and Alaska											
Native Culture and Arts Development											
Fund Resources:											
Undisbursed Funds	2023-2024		373	2900	000	-----	13,482,000.00	-----	13,482,000.00	-----	-----
Institute of Museum and Library Services											
General Fund Accounts											
Office of Museum and Library Services: Grants and Administration,											
Institute of Museum and Library Services											
Fund Resources:											
Undisbursed Funds	2023		474	0301	000	-----	294,800,000.00	-----	41,689,554.69	-----	253,110,445.31
	2022					242,534,992.27	-----	-----	158,192,419.61	-----	84,342,572.66
	2021					78,056,210.41	-----	-----	45,476,047.38	-----	32,580,163.03
	2020-2021					6,382,512.60	-----	-----	4,263,735.13	-----	2,118,777.47
	2020					33,287,370.62	-----	-----	19,003,407.26	-----	14,283,963.36
	2019					19,282,685.28	-----	-----	9,014,273.53	-----	10,268,411.75
	2018					7,235,749.54	-----	-----	4,935,920.85	2,299,828.69	-----
	No Year					71,426,036.01	-612,502.00	-----	61,052,745.88	-----	9,760,788.13
Subtotal			474	0301	000	458,205,556.73	294,187,498.00	-----	343,628,104.33	2,299,828.69	406,465,121.71

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Trust Fund Accounts											
Gifts and Donations, Institute of Museum and Library Services Fund Resources: Undisbursed Funds	No Year		474	8080	000	79,541.41	31,265.00	-----	30,047.47	-----	80,758.94
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-36,215.00	-----	-36,215.00	-----	-----
Total, Institute of Museum and Library Services						458,285,098.14	294,182,548.00	-----	343,621,936.80	2,299,828.69	406,545,880.65
Intelligence Community Management Account											
General Fund Accounts											
Expenses, Intelligence Community Management Account Fund Resources: Undisbursed Funds	2023		467	0401	000	-----	565,814,000.00	-----	477,291,630.85	-----	88,522,369.15
	2022					103,776,129.97	-----	-----	91,907,451.12	-----	11,868,678.85
	2021					84,073,354.87	-----	-----	7,700,640.19	-----	76,372,714.68
	2020					32,875,510.84	-----	-----	-8,146,605.96	-----	41,022,116.80
	2019					17,565,474.25	-----	-----	-11,669,896.77	-----	29,235,371.02
	2018					45,507,718.31	-----	-----	2,942,294.14	42,565,424.17	-----
Total, Intelligence Community Management Account						283,798,188.24	565,814,000.00	-----	560,025,513.57	42,565,424.17	247,021,250.50
International Trade Commission											
General Fund Accounts											
Salaries and Expenses, International Trade Commission Fund Resources: Undisbursed Funds	No Year		034	0100	000	22,891,193.38	122,400,000.00	-----	111,433,010.42	-----	33,858,182.96
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-200.00	-----	-200.00	-----	-----
Total, International Trade Commission						22,891,193.38	122,399,800.00	-----	111,432,810.42	-----	33,858,182.96
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund Fund Resources: Undisbursed Funds	No Year		381	8282	000	2,787,758.39	1,964,100.71	274,605.00	2,614,989.25	-----	2,411,474.85
Unrealized Discount on Investments						-894,183.00	-----	-274,605.00	-----	-----	-1,168,788.00
Investments in US Treasury Securities						37,341,082.21	-----	-----	-----	-----	37,341,082.21
Subtotal			381	8282	000	39,234,657.60	1,964,100.71	-----	2,614,989.25	-----	38,583,769.06
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,886.28	-----	-1,886.28	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, James Madison Memorial Fellowship Foundation					39,234,657.60	1,962,214.43	-----	2,613,102.97	-----	38,583,769.06	
Japan-United States Friendship Commission											
Trust Fund Accounts											
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission											
Fund Resources:											
Undisbursed Funds	No Year		382	8025	000	770,131.99	1,622,117.61	12,918.21	2,076,186.69	-----	328,981.12
Unrealized Discount on Investments						-92,686.10	-----	-12,918.21	-----	-----	-105,604.31
Investments in US Treasury Securities						35,725,735.47	-----	-----	-----	-----	35,725,735.47
Total, Japan-United States Friendship Commission						36,403,181.36	1,622,117.61	-----	2,076,186.69	-----	35,949,112.28
Legal Services Corporation											
General Fund Accounts											
Payment to the Legal Services Corporation, Legal Services Corporation, Treasury											
Fund Resources:											
Undisbursed Funds	2023		020	0501	000	-----	580,000,000.00	-----	580,000,000.00	-----	-----
Marine Mammal Commission											
General Fund Accounts											
Salaries and Expenses, Marine Mammal Commission											
Fund Resources:											
Undisbursed Funds	2023		387	2200	000	-----	4,500,000.00	-----	3,200,375.58	-----	1,299,624.42
	2022					1,114,377.39	-----	-----	409,176.63	-----	705,200.76
	2021					215,500.99	-----	-----	48,801.95	-----	166,699.04
	2020					153,216.78	-----	-----	3,500.00	-----	149,716.78
	2019					42,179.14	-----	-----	-----	-----	42,179.14
	2018					232,089.71	-----	-----	8,871.00	223,218.71	-----
Total, Marine Mammal Commission						1,757,364.01	4,500,000.00	-----	3,670,725.16	223,218.71	2,363,420.14
Merit Systems Protection Board											
General Fund Accounts											
Salaries and Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds	2023-2024		389	0100	000	-----	49,655,000.00	-----	38,318,292.85	-----	11,336,707.15
	2022-2023					10,357,067.65	-----	-----	9,183,121.00	-----	1,173,946.65
	2021-2022					1,389,674.70	-----	-----	712,679.61	-----	676,995.09
	2020-2021					1,571,196.89	-----	-----	300,251.87	-----	1,270,945.02
	2019-2020					648,278.21	-----	-----	1,538.26	-----	646,739.95
	2018-2019					1,153,445.10	-----	-----	47,611.12	-----	1,105,833.98
	2018					218.65	-----	-----	218.65	-----	-----
	2017-2018					564,933.75	-----	-----	-5,185.66	570,119.41	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Deductions for Offsetting Receipts	Subtotal		389	0100	000	15,684,814.95	49,655,000.00	-----	48,558,527.70	570,119.41	16,211,167.84
Proprietary Receipts from the Public						-----	-44.62	-----	-44.62	-----	-----
Total, Merit Systems Protection Board						15,684,814.95	49,654,955.38	-----	48,558,483.08	570,119.41	16,211,167.84
Military Compensation and Retirement Modernization Commission											
General Fund Accounts											
Military Compensation and Retirement Modernization Commission Fund Resources:											
Undisbursed Funds	No Year		479	2994	000	1,327,076.56	-----	-----	-----	-----	1,327,076.56
Morris K. Udall and Stewart L. Udall Foundation											
General Fund Accounts											
Federal Payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation Fund Resources:											
Undisbursed Funds	No Year		487	0900	000	38,360.00	1,800,000.00	42,456.00	1,880,816.00	-----	-----
Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L. Udall Foundation Fund Resources:											
Undisbursed Funds	No Year		487	0925	000	6,613,725.59	3,943,000.00	3,986,250.00	3,707,557.87	-----	10,835,417.72
Unrealized Discount on Investments						-13,750.00	-----	13,750.00	-----	-----	-----
Investments in US Treasury Securities						4,000,000.00	-----	-4,000,000.00	-----	-----	-----
Subtotal			487	0925	000	10,599,975.59	3,943,000.00	-----	3,707,557.87	-----	10,835,417.72
Trust Fund Accounts											
Morris K. Udall and Stewart L. Udall Trust Fund, Morris K. Udall and Stewart L. Udall Foundation Fund Resources:											
Undisbursed Funds	No Year		487	8615	000	3,316,068.79	4,051,852.32	13,927,812.50	3,101,120.24	-----	18,194,613.37
Unrealized Discount on Investments						-109,657.32	-----	72,187.50	-----	-----	-37,469.82
Investments in US Treasury Securities						51,477,955.55	-----	-14,000,000.00	-----	-----	37,477,955.55
Subtotal			487	8615	000	54,684,367.02	4,051,852.32	-----	3,101,120.24	-----	55,635,099.10
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,800,535.34	-----	-1,800,535.34	-----	-----
Total, Morris K. Udall and Stewart L. Udall Foundation						65,322,702.61	7,994,316.98	42,456.00	6,888,958.77	-----	66,470,516.82
National Archives and Records Administration											
General Fund Accounts											
Operating Expenses, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2023		088	0300	000	-----	395,520,000.00	-----	332,203,238.91	-----	63,316,761.09
	2022					41,631,270.56	-----	-----	37,974,044.70	-----	3,657,225.86
	2021					7,071,794.01	-----	-----	5,431,184.19	-----	1,640,609.82

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2020-2021				10,383.21	-----	-----	-----	-----	10,383.21
	2020				3,208,519.44	-----	-----	295,901.14	-----	2,912,618.30
	2019				3,200,027.96	-----	-----	-224.82	-----	3,200,252.78
	2018				3,504,678.03	-----	-----	-52,762.92	3,557,440.95	-----
	2017-2018				208,183.63	-----	-----	-----	208,183.63	-----
	No Year				60,241,381.24	32,000,000.00	-2,000,000.00	26,910,531.21	-----	63,330,850.03
	Subtotal	088	0300	000	119,076,238.08	427,520,000.00	-2,000,000.00	402,761,912.41	3,765,624.58	138,068,701.09
National Historical Publications and Records Commission, National Archives and Records Administration Fund Resources:										
Undisbursed Funds	2023	088	0301	000	-----	22,573,000.00	-----	628,068.32	-----	21,944,931.68
	2022				5,265,000.00	-----	-----	815,822.36	-----	4,449,177.64
	No Year				13,470,852.57	12,000,000.00	-----	7,264,112.20	-----	18,206,740.37
	Subtotal	088	0301	000	18,735,852.57	34,573,000.00	-----	8,708,002.88	-----	44,600,849.69
Repairs and Restoration, National Archives and Records Administration Fund Resources:										
Undisbursed Funds	No Year	088	0302	000	73,972,643.41	22,224,000.00	-----	9,880,653.19	-----	86,315,990.22
Office of Inspector General, National Archives and Records Administration Fund Resources:										
Undisbursed Funds	2023	088	0305	000	-----	5,980,000.00	-----	3,935,616.71	-----	2,044,383.29
	2022				653,698.45	-----	-----	440,430.10	-----	213,268.35
	2021				137,203.95	-----	-----	77,012.14	-----	60,191.81
	2020				73,440.11	-----	-----	-----	-----	73,440.11
	2019				523,748.27	-----	-----	-----	-----	523,748.27
	2018				537,417.61	-----	-----	-----	537,417.61	-----
	Subtotal	088	0305	000	1,925,508.39	5,980,000.00	-----	4,453,058.95	537,417.61	2,915,031.83
Intragovernmental Funds										
Records Center Revolving Fund, National Archives and Records Administration Fund Resources:										
Undisbursed Funds	2021-2022	088	4578	000	8,220,710.83	-----	-----	5,167,580.46	-----	3,053,130.37
	No Year				58,890,773.71	-----	-----	1,197,487.72	-----	57,693,285.99
	Subtotal	088	4578	000	67,111,484.54	-----	-----	6,365,068.18	-----	60,746,416.36
Trust Fund Accounts										
National Archives Gift Fund, National Archives and Records Administration Fund Resources:										
Undisbursed Funds	No Year	088	8127	000	99,999.75	3,729,364.63	-1,102,395.60	2,619,310.33	-----	107,658.45
Investments in US Treasury Securities					7,609,277.32	-----	1,102,395.60	-----	-----	8,711,672.92
	Subtotal	088	8127	000	7,709,277.07	3,729,364.63	-----	2,619,310.33	-----	8,819,331.37

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
National Archives Trust Fund, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds	No Year		088	8436	000	530,798.09	-----	-316,105.82	-473,679.27	-----	688,371.54
Investments in US Treasury Securities						5,093,169.83	-----	315,605.82	-----	-----	5,408,775.65
Funds Held Outside the Treasury						36,290.00	-----	500.00	-----	-----	36,790.00
	Subtotal		088	8436	000	5,660,257.92	-----	-----	-473,679.27	-----	6,133,937.19
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-3,363,441.62	-----	-3,363,441.62	-----	-----
Total, National Archives and Records Administration						294,191,261.98	490,662,923.01	-2,000,000.00	430,950,885.05	4,303,042.19	347,600,257.75
National Capital Planning Commission											
General Fund Accounts											
Salaries and Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	2023		394	2500	000	-----	8,750,000.00	-----	6,883,419.33	-----	1,866,580.67
	2022					1,241,956.30	-----	-----	1,078,511.75	-----	163,444.55
	2021					59,455.75	-----	-----	19,445.95	-----	40,009.80
	2020					256,548.98	-----	-----	4,928.44	-----	251,620.54
	2019					234,196.83	-----	-----	12,549.13	-----	221,647.70
	2018					190,174.08	-----	-----	-----	190,174.08	-----
	No Year					9,476.51	-----	-----	-8,200,000.00	-----	8,209,476.51
Total, National Capital Planning Commission						1,991,808.45	8,750,000.00	-----	-201,145.40	190,174.08	10,752,779.77
National Council on Disability											
General Fund Accounts											
Salaries and Expenses, National Council on Disability											
Fund Resources:											
Undisbursed Funds	2023		413	3500	000	-----	3,850,000.00	-----	3,611,744.46	-----	238,255.54
	2022					529,410.60	-----	-----	384,758.40	-----	144,652.20
	2021					83,254.64	-----	-----	28,012.06	-----	55,242.58
	2020					133,914.24	-----	-----	-23.10	-----	133,937.34
	2019					37,043.44	-----	-----	1,928.00	-----	35,115.44
	2018					16,944.69	-----	-----	-----	16,944.69	-----
	No Year					135.53	-----	-----	-----	-----	135.53
	Subtotal		413	3500	000	800,703.14	3,850,000.00	-----	4,026,419.82	16,944.69	607,338.63
Trust Fund Accounts											
Gifts and Donations, National Council on Disability											
Fund Resources:											
Undisbursed Funds	No Year		413	8077	000	-----	4,000.00	-----	-----	-----	4,000.00
Total, National Council on Disability						800,703.14	3,854,000.00	-----	4,026,419.82	16,944.69	611,338.63

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
National Credit Union Administration											
Public Enterprise Funds											
Operating Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year		025	4056	000	21,848,415.76	-----	8,384,000.00	11,137,568.18	-----	19,094,847.58
Investments in US Treasury Securities						132,598,000.00	-----	-8,384,000.00	-----	-----	124,214,000.00
	Subtotal		025	4056	000	154,446,415.76	-----	-----	11,137,568.18	-----	143,308,847.58
National Credit Union Share Insurance Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year		025	4468	000	29,413,974.41	-----	-866,602,990.29	-863,052,965.73	-----	25,863,949.85
Unrealized Discount on Investments						-177,492,187.50	-----	19,187,500.00	-----	-----	-158,304,687.50
Investments in US Treasury Securities						20,712,179,321.46	-----	847,415,490.29	-----	-----	21,559,594,811.75
	Subtotal		025	4468	000	20,564,101,108.37	-----	-----	-863,052,965.73	-----	21,427,154,074.10
Central Liquidity Facility, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year		025	4470	000	1,000,000.00	-----	367,921,410.61	368,400,416.13	-----	520,994.48
Unrealized Discount on Investments						-3,024,826.56	-----	1,024,928.24	-----	-----	-1,999,898.32
Investments in US Treasury Securities						1,237,794,325.11	-----	-368,946,338.85	-----	-----	868,847,986.26
	Subtotal		025	4470	000	1,235,769,498.55	-----	-----	368,400,416.13	-----	867,369,082.42
Community Development Revolving Loan Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	2023-2024		025	4472	000	-----	3,500,000.00	-----	-----	-----	3,500,000.00
	2022-2023					1,545,000.00	-----	-----	398,305.30	-----	1,146,694.70
	2021-2022					1,215,690.26	-----	-----	786,136.77	-----	429,553.49
	2020-2021					151,739.19	-----	-----	77,137.86	-----	74,601.33
	2019-2020					400,558.04	-----	-----	91,678.33	-----	308,879.71
	2018-2019					296,727.60	-----	-----	-----	-----	296,727.60
	2017-2018					470,787.56	-----	-----	-----	470,787.56	-----
	No Year					1,003,793.45	-----	-1,467,000.00	-2,218,610.43	-----	1,755,403.88
Investments in US Treasury Securities						9,149,000.00	-----	1,467,000.00	-----	-----	10,616,000.00
	Subtotal		025	4472	000	14,233,296.10	3,500,000.00	-----	-865,352.17	470,787.56	18,127,860.71
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-7.15	-----	-7.15	-----	-----
Total, National Credit Union Administration						21,968,550,318.78	3,499,992.85	-----	-484,380,340.74	470,787.56	22,455,959,864.81
National Endowment for the Arts											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Grants and Administration, National Endowment for the Arts Fund Resources:											
Undisbursed Funds	2020-2021		417	0100	000	1,966,107.52	-----	-----	1,779,238.27	-----	186,869.25
No Year						278,296,679.58	203,785,989.00	-----	229,080,834.76	-----	253,001,833.82
Subtotal			417	0100	000	280,262,787.10	203,785,989.00	-----	230,860,073.03	-----	253,188,703.07
Arts and Artifacts Indemnity Fund, National Endowment for the Arts Fund Resources:											
Undisbursed Funds	No Year		417	0101	000	280,484.00	-----	-----	-----	-----	280,484.00
Trust Fund Accounts											
Gifts and Donations, National Endowment for the Arts Fund Resources:											
Undisbursed Funds	No Year		417	8040	000	5,209,154.33	1,006,216.75	-----	124,615.49	-----	6,090,755.59
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,006,216.75	-----	-1,006,216.75	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-0.40	-----	-0.40	-----	-----
Total, Offsetting Receipts						- 0 -	-1,006,217.15	-----	-1,006,217.15	-----	- 0 -
Total, National Endowment for the Arts						285,752,425.43	203,785,988.60	-----	229,978,471.37	-----	259,559,942.66
National Endowment for the Humanities											
General Fund Accounts											
Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and Humanities Fund Resources:											
Undisbursed Funds	2020-2021		418	0200	000	5,282,756.24	-----	-----	4,621,768.04	-----	660,988.20
No Year						322,909,361.36	206,811,403.00	-----	243,918,499.57	-----	285,802,264.79
Subtotal			418	0200	000	328,192,117.60	206,811,403.00	-----	248,540,267.61	-----	286,463,252.99
Trust Fund Accounts											
Gifts and Donations, National Endowment for the Humanities Fund Resources:											
Undisbursed Funds	No Year		418	8050	000	702,716.79	213,207.85	-----	381,922.04	-----	534,002.60
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-233,486.17	-----	-233,486.17	-----	-----
Total, National Endowment for the Humanities						328,894,834.39	206,791,124.68	-----	248,688,703.48	-----	286,997,255.59
National Labor Relations Board											
General Fund Accounts											
Salaries and Expenses, National Labor Relations Board Fund Resources:											
Undisbursed Funds	2023		420	0100	000	-----	299,224,000.00	-----	257,903,711.34	-----	41,320,288.66
2022						25,885,779.90	-----	-----	24,045,352.35	-----	1,840,427.55
2021						6,938,392.46	-----	-----	1,640,605.17	-----	5,297,787.29

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2020				3,839,481.78	-----	-----	2,047,557.53	-----	1,791,924.25	
	2019				6,398,143.58	-----	-----	92,251.97	-----	6,305,891.61	
	2018				3,701,481.26	-----	-----	662.46	3,700,818.80	-----	
	Subtotal		420	0100	000	46,763,278.98	299,224,000.00	-----	285,730,140.82	3,700,818.80	56,556,319.36
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public					-----	-317,081.69	-----	-317,081.69	-----	-----	
Intrabudgetary Receipts Deducted by Agency					-----	-2,250.00	-----	-2,250.00	-----	-----	
Total, Offsetting Receipts					- 0 -	-319,331.69	-----	-319,331.69	-----	- 0 -	
Total, National Labor Relations Board					46,763,278.98	298,904,668.31	-----	285,410,809.13	3,700,818.80	56,556,319.36	
National Mediation Board											
General Fund Accounts											
Salaries and Expenses, National Mediation Board											
Fund Resources:											
Undisbursed Funds	2023		421	2400	000	-----	15,113,000.00	-----	10,627,308.38	-----	4,485,691.62
	2022					4,486,788.53	-----	-----	2,662,044.30	-----	1,824,744.23
	2021					843,541.01	-----	-----	129,956.35	-----	713,584.66
	2020					1,203,097.19	-----	-----	28,129.56	-----	1,174,967.63
	2019					1,320,710.43	-----	-----	-7.84	-----	1,320,718.27
	2018					2,746,870.45	-----	-----	-----	2,746,870.45	-----
	Subtotal		421	2400	000	10,601,007.61	15,113,000.00	-----	13,447,430.75	2,746,870.45	9,519,706.41
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public					-----	-0.08	-----	-0.08	-----	-----	
Total, National Mediation Board					10,601,007.61	15,112,999.92	-----	13,447,430.67	2,746,870.45	9,519,706.41	
National Railroad Passenger Corporation Office of Inspector General											
General Fund Accounts											
Salaries and Expenses, Office of Inspector General, National Railroad											
Passenger Corporation											
Fund Resources:											
Undisbursed Funds	2023		575	2996	000	-----	27,935,000.00	-----	23,835,445.19	-----	4,099,554.81
	2022					4,730,062.75	-----	-----	3,595,786.78	-----	1,134,275.97
	2021					828,325.30	-----	-----	27,288.92	-----	801,036.38
	2020					1,914,660.73	-----	-----	-----	-----	1,914,660.73
	2019					562,992.29	-----	-----	-----	-----	562,992.29
	2018					872,736.69	-----	-----	-----	872,736.69	-----
	No Year					495,000.00	495,000.00	-----	-----	-----	990,000.00
Total, National Railroad Passenger Corporation Office of Inspector General						9,403,777.76	28,430,000.00	-----	27,458,520.89	872,736.69	9,502,520.18

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
National Transportation Safety Board										
General Fund Accounts										
Salaries and Expenses, National Transportation Safety Board Fund Resources:										
Undisbursed Funds	2023		424	0310	000	----- 129,300,000.00	-----	109,514,924.76	-----	19,785,075.24
	2022					16,744,402.23	-----	13,565,444.58	-----	3,178,957.65
	2021					6,474,769.86	-----	3,897,785.64	-----	2,576,984.22
	2020					2,116,850.01	-----	56,432.97	-----	2,060,417.04
	2019					2,669,788.41	-----	30,197.20	-----	2,639,591.21
	2018					3,243,545.31	-----	-----	3,243,545.31	-----
	No Year					10,694,904.49	-----	6,261,911.00	-----	16,901,320.98
	Subtotal		424	0310	000	41,944,260.31	129,300,000.00	6,261,911.00	127,120,279.66	3,243,545.31
Emergency Fund, National Transportation Safety Board Fund Resources:										
Undisbursed Funds	No Year		424	0311	000	1,997,884.00	-----	-----	-----	1,997,884.00
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-47.93	-----	-47.93	-----
Total, National Transportation Safety Board						43,942,144.31	129,299,952.07	6,261,911.00	127,120,231.73	3,243,545.31
Neighborhood Reinvestment Corporation										
General Fund Accounts										
Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation Fund Resources:										
Undisbursed Funds	2023-2026		428	1350	000	----- 4,000,000.00	-----	4,000,000.00	-----	-----
	2023					----- 166,000,000.00	-----	166,000,000.00	-----	-----
Total, Neighborhood Reinvestment Corporation						----- 170,000,000.00	-----	170,000,000.00	-----	-----
Northern Border Regional Commission										
General Fund Accounts										
Northern Border Regional Commission Fund Resources:										
Undisbursed Funds	2023-2026		573	3742	000	----- 15,000,000.00	-----	-----	-----	15,000,000.00
	2022-2025					10,000,000.00	-----	-----	-----	10,000,000.00
	No Year					253,470,209.30	40,000,000.00	-----	17,926,962.94	275,543,246.36
Total, Northern Border Regional Commission						263,470,209.30	55,000,000.00	-----	17,926,962.94	300,543,246.36
Nuclear Regulatory Commission										
General Fund Accounts										
Salaries and Expenses, Nuclear Regulatory Commission Fund Resources:										
Undisbursed Funds	2023-2024		031	0200	000	----- 7,500,000.00	-----	5,050,278.63	-----	2,449,721.37

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2022-2023				3,614,058.02	-----	-----	3,609,728.99	-----	4,329.03
	2021-2022				71,164.12	-----	-----	10,137.02	-----	61,027.10
	2020-2021				20,321.18	-----	-----	-----	-----	20,321.18
	2019-2020				19,194.49	-----	-----	-----	-----	19,194.49
	2018-2019				24,861.98	-----	-----	-----	-----	24,861.98
	2017-2018				34,389.03	-----	-----	-----	-----	-----
	No Year				373,839,982.95	903,884,000.00	-----	876,460,619.65	-----	401,263,363.30
	Subtotal		031	0200	377,623,971.77	911,384,000.00	-----	885,130,764.29	34,389.03	403,842,818.45
Office of Inspector General, Nuclear Regulatory Commission										
Fund Resources:										
Undisbursed Funds										
	2023-2024		031	0300	-----	15,769,000.00	-----	11,345,645.76	-----	4,423,354.24
	2022-2023				2,588,498.85	-----	-----	976,782.83	-----	1,611,716.02
	2021-2022				1,012,885.66	-----	-----	495,986.66	-----	516,899.00
	2020-2021				717,219.66	-----	-----	90,658.66	-----	626,561.00
	2019-2020				257,047.95	-----	-----	7,480.89	-----	249,567.06
	2018-2019				495,700.41	-----	-----	-----	-----	495,700.41
	2017-2018				593,898.78	-----	-----	65.61	593,833.17	-----
	No Year				954,775.38	-----	-----	96,750.23	-----	858,025.15
	Subtotal		031	0300	6,620,026.69	15,769,000.00	-----	13,013,370.64	593,833.17	8,781,822.88
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-59,520.14	-----	-59,520.14	-----	-----
Offsetting Governmental Receipts					-----	-773,780,843.32	-----	-773,780,843.32	-----	-----
Total, Offsetting Receipts					-----	-773,840,363.46	-----	-773,840,363.46	-----	-0-
Total, Nuclear Regulatory Commission					384,243,998.46	153,312,636.54	-----	124,303,771.47	628,222.20	412,624,641.33
Nuclear Waste Technical Review Board										
General Fund Accounts										
Salaries and Expenses, Nuclear Waste Technical Review Board										
Fund Resources:										
Undisbursed Funds										
	2023-2024		431	0500	-----	3,945,000.00	-----	2,756,327.70	-----	1,188,672.30
	2022-2023				1,043,489.15	-----	-----	949,161.58	-----	94,327.57
	2021-2022				494,070.86	-----	-----	439,878.99	-----	54,191.87
	2020-2021				146,039.33	-----	-----	107,337.92	-----	38,701.41
	2019-2020				83,717.79	-----	-----	76,958.10	-----	6,759.69
	2018-2019				15,664.09	-----	-----	-----	-----	15,664.09
	2017-2018				36,117.02	-----	-----	-----	36,117.02	-----
	No Year				611,842.39	-----	-----	-----	-----	611,842.39
Total, Nuclear Waste Technical Review Board					2,430,940.63	3,945,000.00	-----	4,329,664.29	36,117.02	2,010,159.32

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Occupational Safety and Health Review Commission											
General Fund Accounts											
Salaries and Expenses, Occupational Safety and Health Review Commission											
Fund Resources:											
Undisbursed Funds	2023		432	2100	000	----- 15,449,000.00	-----	10,668,739.41	-----	4,780,260.59	
	2022					2,792,810.00	-----	2,081,073.34	-----	711,736.66	
	2021					210,297.70	-----	130,854.63	-----	79,443.07	
	2020					376,866.25	-----	-----	-----	376,866.25	
	2019					627,893.91	-----	-0.42	-----	627,894.33	
	2018					379,099.50	-----	-----	379,099.50	-----	
	Subtotal		432	2100	000	4,386,967.36	-----	12,880,666.96	-----	6,576,200.90	
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	-727.95	-----	-727.95	-----	
Total, Occupational Safety and Health Review Commission						4,386,967.36	15,448,272.05	-----	12,879,939.01	379,099.50	6,576,200.90
Office of Government Ethics											
General Fund Accounts											
Salaries and Expenses, Office of Government Ethics											
Fund Resources:											
Undisbursed Funds	2023		434	1100	000	----- 24,500,000.00	-----	17,400,337.60	-----	7,099,662.40	
	2022					3,571,202.16	-----	3,182,273.05	-----	388,929.11	
	2021-2022					57,000.00	-----	56,569.85	-----	430.15	
	2021					100,779.30	-----	4,999.99	-----	95,779.31	
	2020					534,536.02	-----	5,000.00	-----	529,536.02	
	2019					385,573.88	-----	5,000.00	-----	380,573.88	
	2018					183,491.61	-----	-----	183,491.61	-----	
Total, Office of Government Ethics						4,832,582.97	24,500,000.00	-----	20,654,180.49	183,491.61	8,494,910.87
Office of Navajo and Hopi Indian Relocation											
General Fund Accounts											
Salaries and Expenses, Office of Navajo and Hopi Indian Relocation											
Fund Resources:											
Undisbursed Funds	No Year		435	1100	000	15,866,899.81	-----	5,806,921.54	-----	10,059,978.27	
Office of Special Counsel											
General Fund Accounts											
Salaries and Expenses, Office of Special Counsel											
Fund Resources:											
Undisbursed Funds	2023		062	0100	000	----- 31,904,000.00	-----	28,275,964.83	-----	3,628,035.17	
	2022					3,475,089.42	-----	3,045,490.17	-----	429,599.25	
	2021					434,988.17	-----	218,704.60	-----	216,283.57	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2020				208,095.70	-----	-----	5,443.18	-----	202,652.52
	2019				254,199.05	-----	-----	92,022.65	-----	162,176.40
	2018				436,969.44	-----	-----	2,465.00	434,504.44	-----
Total, Office of Special Counsel					4,809,341.78	31,904,000.00	-----	31,640,090.43	434,504.44	4,638,746.91
Other Commissions and Boards										
General Fund Accounts										
National Commission on Military, National, and Public Service Fund Resources:										
Undisbursed Funds	No Year		236	2978	000	10,379,354.12	-----	8,189,541.01	-----	2,189,813.11
Salaries and Expenses, Women's Suffrage Centennial Commission Fund Resources:										
Undisbursed Funds	No Year		237	2979	000	422,525.73	-----	-----	-----	422,525.73
Salaries and Expenses, Public Buildings Reform Board Fund Resources:										
Undisbursed Funds	No Year		290	2860	000	5,521,780.75	4,000,000.00	1,298,469.23	-----	8,223,311.52
Salaries and Expenses, Commission for the Preservation of America's Heritage Abroad Fund Resources:										
Undisbursed Funds	2023		321	3700	000	-----	819,000.00	581,808.01	-----	237,191.99
	2022					109,110.94	-----	73,801.82	-----	35,309.12
	2021					50,917.18	-----	4,669.07	-----	46,248.11
	2020					81,915.77	-----	38,770.55	-----	43,145.22
	2019					81,588.86	-----	21,322.05	-----	60,266.81
	2018					6,954.29	-----	1,885.72	5,068.57	-----
	Subtotal		321	3700	000	330,487.04	819,000.00	722,257.22	5,068.57	422,161.25
Salaries and Expenses, Commission for the Study of International Migration and Cooperative Economic Development Fund Resources:										
Undisbursed Funds	No Year		322	1400	000	-545.00	-----	-----	-----	⁴ -545.00
Salaries and Expenses, Office of Nuclear Waste Negotiator Fund Resources:										
Undisbursed Funds	No Year		437	0700	000	-6,540.38	-----	-----	-----	⁴ -6,540.38
Trust Fund Accounts										
Gifts and Donations, Federal Judicial Center, the Judiciary Fund Resources:										
Undisbursed Funds	No Year		010	8123	000	132,939.80	-----	-----	-----	132,939.80
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad Fund Resources:										
Undisbursed Funds	No Year		321	8268	000	177,002.52	12,784.03	20,040.18	-----	169,746.37
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-17,719.30	-17,719.30	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Other Commissions and Boards					16,957,004.58	4,814,064.73	-----	10,212,588.34	5,068.57	11,553,412.40
Patient-Centered Outcomes Research Trust Fund										
General Fund Accounts										
Payments to the Patient-Centered Outcomes Research Trust Fund Fund Resources:										
Undisbursed Funds	2023		579	1299	000	-----	311,500,000.00	-----	311,500,000.00	-----
Trust Fund Accounts										
Patient-Centered Outcomes Research Trust Fund Fund Resources:										
Undisbursed Funds	2010-2029		579	8299	000	-----	692,397,262.47	-3,295,052.45	689,102,210.02	-----
Investments in US Treasury Securities						37,874,790.67	-----	3,295,052.45	-----	41,169,843.12
Subtotal			579	8299	000	37,874,790.67	692,397,262.47	-----	689,102,210.02	41,169,843.12
Deductions for Offsetting Receipts										
Intrabudgetary Receipts Deducted by Agency						-----	-311,500,000.00	-----	-311,500,000.00	-----
Total, Patient-Centered Outcomes Research Trust Fund						37,874,790.67	692,397,262.47	-----	689,102,210.02	41,169,843.12
Postal Service										
General Fund Accounts										
Office of Inspector General of the United States Postal Service, Postal Service Fund Resources:										
Undisbursed Funds	2022-2031		018	0100	000	15,000,000.00	-----	-----	770,928.15	14,229,071.85
	2023					-----	271,000,000.00	-----	271,000,000.00	-----
Subtotal			018	0100	000	15,000,000.00	271,000,000.00	-----	271,770,928.15	14,229,071.85
Payment to the Postal Service Fund Fund Resources:										
Undisbursed Funds	2023		018	1001	000	-----	50,253,000.00	-----	50,253,000.00	-----
Public Enterprise Funds										
Postal Service Fund, Debt Service Reserve Account Fund Resources:										
Undisbursed Funds	No Year		018	4020	001	-----	-----	-440,172,995.23	-440,172,995.23	-----
Unrealized Discount on Investments						-----	-----	-16,923,954.86	-----	-16,923,954.86
Investments in US Treasury Securities						-----	-----	457,096,950.09	-----	457,096,950.09
Subtotal			018	4020	001	- 0 -	-----	-440,172,995.23	-----	440,172,995.23
Postal Service Fund Fund Resources:										
Undisbursed Funds	2022-2031		018	4020	002	3,000,000,000.00	-----	-3,056,162,713.56	-56,162,713.56	-----
	No Year					¹⁴ -98,134,879.18	-274,690,532.50	¹⁵ 5,777,600,000.00	¹⁴ 5,993,183,317.48	^{16,17} 61,623,424.60
Unrealized Discount on Investments	2022-2031					-----	-----	-103,675,816.27	-----	-103,675,816.27
	No Year					-10,904,536.53	-----	-267,015,881.90	-----	-277,920,418.43
Investments in US Treasury Securities	2022-2031					-----	-----	3,159,838,529.83	-----	3,159,838,529.83

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Postal Service	No Year				20,924,304,536.53	-----	-2,509,184,118.10	-----	-----	18,415,120,418.43
	Subtotal		018	4020	23,815,265,120.82	-274,690,532.50	3,001,400,000.00	5,937,020,603.92	61,623,424.60	20,543,330,559.80
					23,830,265,120.82	46,562,467.50	3,001,400,000.00	5,818,871,536.84	61,623,424.60	20,997,732,626.88
Presidio Trust										
Public Enterprise Funds										
Expenses, Presidio Trust										
Fund Resources:										
Undisbursed Funds	2022-2026		512	4331	000	-----	200,000,000.00	2,077,260.32	-----	197,922,739.68
	No Year					10,222,017.80	-----	¹⁸ -9,716,524.00	¹² 627,005.66	4,271,106.86
Investments in US Treasury Securities						192,479,723.00	-----	96,293,825.00	-----	288,773,548.00
Authority to Borrow from the Treasury						-----	90,000,000.00	-90,000,000.00	-----	-----
Total, Presidio Trust						202,701,740.80	90,000,000.00	196,577,301.00	-2,315,358.40	627,005.66
Privacy and Civil Liberties Oversight Board										
General Fund Accounts										
Salaries and Expenses, Privacy and Civil Liberties Oversight Board										
Fund Resources:										
Undisbursed Funds	2023-2024		535	2724	000	-----	10,600,000.00	-----	7,824,841.24	-----
	2022-2023					2,890,932.79	-----	-----	2,717,506.67	-----
	2021-2022					126,915.51	-----	-----	-64,927.60	-----
	2020-2021					336,369.91	-----	-----	-0.01	-----
	2019-2020					322,236.13	-----	-----	-7,458.12	-----
	2018-2019					488,264.03	-----	-----	-84.00	-----
	2017-2018					3,921,950.61	-----	-----	-40,084.50	3,962,035.11
Total, Privacy and Civil Liberties Oversight Board						8,086,668.98	10,600,000.00	-----	10,429,793.68	3,962,035.11
Railroad Retirement Board										
General Fund Accounts										
Dual Benefits Payments Account, Railroad Retirement Board										
Fund Resources:										
Undisbursed Funds	2023		060	0111	000	-----	9,000,000.00	-----	7,395,222.71	-----
	2022					1,852,783.47	-----	-----	232,910.95	-----
	2021					1,386,968.45	-----	-----	-----	1,386,968.45
	2020					1,668,387.37	-----	-----	-----	1,668,387.37
	2019					1,610,165.51	-----	-----	-----	1,610,165.51
	2018					1,758,004.31	-----	-----	106,346.80	1,651,657.51
	Subtotal		060	0111	000	8,276,309.11	9,000,000.00	-----	7,734,480.46	1,651,657.51
Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board										
Fund Resources:										
Undisbursed Funds	2023-2024		060	0113	000	-----	150,000.00	-----	-----	150,000.00
	2022-2023					150,000.00	-----	-----	12,394.91	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2021-2022				140,658.65	-----	-----	-----	-----	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	-----	
	No Year				46,008.22	885,759,578.76	-----	885,805,586.98	-----	-----	
	Subtotal		060	0113	000	901,672.47	885,909,578.76	-----	885,817,981.89	143,999.63	849,269.71
Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	0114	000	9,568,284.60	-9,279,330.00	-----	-6,614.47	-----	295,569.07
Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	0117	000	86,254,497.06	-83,760,483.00	-----	-75,268.61	-----	2,569,282.67
Railroad Unemployment Insurance Enhanced Benefit Payments, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	0122	000	224,357,255.49	-----	-----	9,783.87	-----	224,347,471.62
Railroad Unemployment Insurance Waiver of 7 Day Period, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2020-2021		060	0123	000	37,020,434.72	-----	-----	1,895.20	-----	37,018,539.52
Trust Fund Accounts											
Social Security Equivalent Benefit Account, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	8010	000	29,745,016.93	¹⁹ 8,478,376,010.36	²⁰ 276,671,404.13	¹⁹ 8,404,470,358.17	¹² 348,271,563.96	32,050,509.29
Investments in US Treasury Securities						1,109,772,000.00	-----	-67,033,000.00	-----	-----	1,042,739,000.00
Authority to Borrow from the Treasury						-11,670,520.06	5,074,300,000.00	-5,074,300,000.00	-----	-----	-11,670,520.06
	Subtotal		060	8010	000	1,127,846,496.87	13,552,676,010.36	-4,864,661,595.87	8,404,470,358.17	348,271,563.96	1,063,118,989.23
Railroad Retirement Account, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	8011	000	40,340,998.73	²¹ 6,147,465,471.00	-323,984,530.72	²¹ 5,816,664,672.23	-----	47,157,266.78
Investments in US Treasury Securities						772,325,000.00	-----	324,645,000.00	-----	-----	1,096,970,000.00
	Subtotal		060	8011	000	812,665,998.73	6,147,465,471.00	660,469.28	5,816,664,672.23	-----	1,144,127,266.78
Limitation on the Office of the Inspector General, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2023		060	8018	000	-----	-----	-----	-3,088,367.24	-----	3,088,367.24
	2022					2,495,932.16	-----	-----	1,287,261.04	-----	1,208,671.12
	2021					1,083,706.77	-----	-----	11,696.51	-----	1,072,010.26
	2020					1,649,681.15	-----	-----	42,682.42	-----	1,606,998.73
	2019					2,011,557.52	-----	-----	-1,566.97	-----	2,013,124.49
	2018					²² 1,042,283.22	-----	-1,044,715.73	-2,432.51	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	No Year				156,407.94	-----	-----	-70,684.48	-----	227,092.42
	Subtotal		060	8018	000	-----	-1,044,715.73	-1,821,411.23	-----	9,216,264.26
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board Fund Resources:										
Undisbursed Funds	No Year		060	8051	001	18,391,430.29	63,500,000.00	-----	62,800,406.66	19,091,023.63
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board Fund Resources:										
Undisbursed Funds	No Year		060	8051	002	3,331,602.25	17,800,000.00	-----	17,839,574.73	3,292,027.52
National Railroad Retirement Investment Trust, Railroad Retirement Board Fund Resources:										
Undisbursed Funds	No Year		060	8118	000	-----	1,916,371,947.12	-443,978,976.08	1,472,392,971.04	-----
Unrealized Discount on Investments						-10,088,553.55	-----	-5,593,203.15	-----	-15,681,756.70
Unamortized Premium and Discount						-3,002,014.50	-----	2,993,500.24	-----	-8,514.26
Investments in US Treasury Securities						570,396,000.00	-----	-99,518,500.00	-----	470,877,500.00
Investments in Agency Securities						1,210,000.00	-----	-----	-----	1,210,000.00
Investments in Non-Federal Securities (Market Value)(Means of Financing						23,923,078,963.06	-----	546,097,178.99	-----	24,469,176,142.05
Subtotal			060	8118	000	24,481,594,395.01	1,916,371,947.12	-----	1,472,392,971.04	24,925,573,371.09
Limitation on Administration, Railroad Retirement Board Fund Resources:										
Undisbursed Funds	2023		060	8237	000	-----	-----	-41,338,320.60	-----	41,338,320.60
	2022					37,057,047.59	-----	25,550,999.00	-----	11,506,048.59
	2021					5,835,398.93	-----	-2,052,367.00	-----	2,630,083.52
	2020-2021					914,441.98	-----	59,515.24	-----	854,926.74
	2020					3,922,913.88	-----	-668,057.00	-----	3,200,060.20
	2019					2,445,998.23	-----	-518,098.00	-----	1,930,826.09
	2018					2,336,349.10	-----	-902,936.88	-----	-----
	No Year					37,222,277.13	-----	4,141,458.88	6,765,752.80	¹² 2,044,449.00
Subtotal			060	8237	000	89,734,426.84	-----	-6,323,822.11	2,044,449.00	94,013,799.95
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-1,935,575,856.79	-1,935,575,856.79	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-7,937,019,586.98	-7,937,019,586.98	-----	-----
Total, Offsetting Receipts						- 0 -	-9,872,595,443.77	-9,872,595,443.77	-----	- 0 -
Total, Railroad Retirement Board						26,908,382,372.20	12,627,087,750.47	-4,865,045,842.32	6,786,909,564.06	352,111,670.10
Securities and Exchange Commission										
General Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Salaries and Expenses, Securities and Exchange Commission Fund Resources: Undisbursed Funds	No Year		050	0100	000	8,101,891,938.51	49,751,357.30	----- -51,159,943.17	-----	8,202,803,238.98
Special Fund Accounts										
Securities and Exchange Commission Reserve Fund, Securities and Exchange Commission Fund Resources: Undisbursed Funds	No Year		050	5566	000	43,507,715.17	50,000,000.00	----- 45,402,733.51	-----	48,104,981.66
Investor Protection Fund, Securities and Exchange Commission Fund Resources: Undisbursed Funds	No Year		050	5567	000	51,910,193.74	659,608,942.67	58,666,846.28 321,560,829.53	-----	448,625,153.16
Investments in US Treasury Securities						416,752,685.88	----- -58,666,846.28	-----	-----	358,085,839.60
	Subtotal		050	5567	000	468,662,879.62	659,608,942.67	----- 321,560,829.53	-----	806,710,992.76
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-1,048,820.36	----- -1,048,820.36	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-16,333,153.72	----- -16,333,153.72	-----	-----
Total, Offsetting Receipts						- 0 -	-17,381,974.08	----- -17,381,974.08	-----	- 0 -
Total, Securities and Exchange Commission						8,614,062,533.30	741,978,325.89	----- 298,421,645.79	-----	9,057,619,213.40
Smithsonian Institution General Fund Accounts										
Salaries and Expenses, Smithsonian Institution Fund Resources: Undisbursed Funds	2022-2027		033	0100	000	-----	-----	----- -746,832.00	-----	746,832.00
	2023-2024					-----	865,881,000.00	----- 650,965,319.11	-----	214,915,680.89
	2022-2023					226,183,053.09	-----	----- 169,156,723.50	-----	57,026,329.59
	2021-2022					47,200,125.23	-----	----- 37,574,974.02	-----	9,625,151.21
	2020-2021					7,986,913.71	-----	----- 3,182,799.44	-----	4,804,114.27
	2019-2020					3,205,760.99	-----	----- 771,859.27	-----	2,433,901.72
	2018-2019					1,204,196.05	-----	----- 194,278.01	-----	1,009,918.04
	2017-2018					1,098,244.97	-----	----- 213,000.44	885,244.53	-----
	No Year					14,775,365.52	26,974,000.00	----- 11,568,688.71	-----	30,180,676.81
	Subtotal		033	0100	000	301,653,659.56	892,855,000.00	----- 872,880,810.50	885,244.53	320,742,604.53
Facilities Capital, Smithsonian Institution Fund Resources: Undisbursed Funds	No Year		033	0103	000	494,144,765.37	275,645,000.00	----- 285,863,715.49	-----	483,926,049.88
Salaries and Expenses, National Gallery of Art Fund Resources: Undisbursed Funds	2023-2024		033	0200	000	-----	166,365,000.00	----- 120,600,600.61	-----	45,764,399.39
	2022-2023					37,048,376.14	-----	----- 25,031,762.72	-----	12,016,613.42
	2021-2022					12,951,909.21	-----	----- 10,513,523.51	-----	2,438,385.70
	2020-2021					4,784,628.32	-----	----- 3,470,541.95	-----	1,314,086.37

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019-2020				929,166.98	-----	-----	370,366.77	-----	558,800.21	
	2018-2019				349,244.45	-----	-----	14,094.02	-----	335,150.43	
	2017-2018				350,094.35	-----	-----	-450.00	350,544.35	-----	
	No Year				5,202,649.53	3,875,000.00	-----	5,169,377.65	-----	3,908,271.88	
	Subtotal		033	0200	000	61,616,068.98	170,240,000.00	-----	165,169,817.23	350,544.35	66,335,707.40
Repair, Restoration and Renovation of Buildings, National Gallery of Art											
Fund Resources:											
Undisbursed Funds	No Year		033	0201	000	42,404,359.20	15,000,000.00	-----	23,364,475.33	-----	34,039,883.87
Operations and Maintenance, John F. Kennedy Center for the Performing Arts											
Fund Resources:											
Undisbursed Funds	2023-2024		033	0302	000	-----	27,640,000.00	-----	22,259,549.29	-----	5,380,450.71
	2022-2023					6,502,272.26	-----	-----	4,625,833.96	-----	1,876,438.30
	2021-2022					1,175,626.08	-----	-----	873,713.51	-----	301,912.57
	2020-2021					315,532.32	-----	-----	-----	-----	315,532.32
	2020					725,424.30	-----	-----	287,078.23	-----	438,346.07
	2019					420,279.17	-----	-----	-----	-----	420,279.17
	2018					217,339.98	-----	-----	3,076.00	214,263.98	-----
	Subtotal		033	0302	000	9,356,474.11	27,640,000.00	-----	28,049,250.99	214,263.98	8,732,959.14
Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts											
Fund Resources:											
Undisbursed Funds	No Year		033	0303	000	45,059,879.79	17,740,000.00	-----	7,951,206.97	-----	54,848,672.82
Salaries and Expenses, Woodrow Wilson International Center for Scholars											
Fund Resources:											
Undisbursed Funds	2023-2024		033	0400	000	-----	15,000,000.00	-----	8,277,807.88	-----	6,722,192.12
	2022-2023					7,506,376.70	-----	-----	6,255,988.55	-----	1,250,388.15
	2021-2022					1,131,331.43	-----	-----	807,810.53	-----	323,520.90
	2020-2021					696,809.07	-----	-----	42,475.12	-----	654,333.95
	2019-2020					357,731.52	-----	-----	14,062.77	-----	343,668.75
	2018-2019					512,466.69	-----	-----	-----	-----	512,466.69
	2017-2018					71,009.26	-----	-----	-----	71,009.26	-----
	Subtotal		033	0400	000	10,275,724.67	15,000,000.00	-----	15,398,144.85	71,009.26	9,806,570.56
Trust Fund Accounts											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year		033	8190	000	235,044.45	369,868.52	-----	251,004.23	-----	353,908.74
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-176,527.68	-----	-176,527.68	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-1,642.40	-----	-1,642.40	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Offsetting Receipts					- 0 -	-178,170.08	-----	-178,170.08	-----	- 0 -
Total, Smithsonian Institution					964,745,976.13	1,414,311,698.44	-----	1,398,750,255.51	1,521,062.12	978,786,356.94
State Justice Institute										
General Fund Accounts										
Salaries and Expenses, State Justice Institute										
Fund Resources:										
Undisbursed Funds	2023-2024		453	0052	000	-----	500,000.00	-----	-----	500,000.00
	2023					-----	7,140,000.00	-----	-----	5,378,492.28
	2022-2023					500,000.00	-----	144,866.84	-----	355,133.16
	2022					4,638,466.65	-----	2,680,050.74	-----	1,958,415.91
	2021-2022					256,715.36	-----	165,139.65	-----	91,575.71
	2021					1,984,809.67	-----	1,079,677.59	-----	905,132.08
	2020-2021					31,837.35	-----	26,000.00	-----	5,837.35
	2020					990,369.69	-----	696,446.09	-----	293,923.60
	2019-2020					161,432.15	-----	61,879.80	-----	99,552.35
	2019					833,612.04	-----	587,604.60	-----	246,007.44
	2018-2019					34,279.27	-----	32,981.21	-----	1,298.06
	2018					270,643.10	-----	230,137.34	40,505.76	-----
	2017-2018					32,450.59	-----	-----	32,450.59	-----
	No Year					325,236.36	-----	-----	-----	325,236.36
Total, State Justice Institute						10,059,852.23	7,640,000.00	-----	7,466,291.58	72,956.35
Surface Transportation Board										
General Fund Accounts										
Salaries and Expenses, Surface Transportation Board										
Fund Resources:										
Undisbursed Funds	2023		472	0301	000	-----	40,755,932.00	-----	32,856,955.30	-----
	2022					8,572,419.01	-----	6,306,329.32	-----	2,266,089.69
	2021					1,875,815.22	-----	471,941.69	-----	1,403,873.53
	2020					977,834.43	-----	-48,511.43	-----	1,026,345.86
	2019					2,550,458.08	-----	40,089.66	-----	2,510,368.42
	2018					2,016,293.87	-----	-43,815.31	2,060,109.18	-----
	Subtotal		472	0301	000	15,992,820.61	40,755,932.00	-----	39,582,989.23	2,060,109.18
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-5,209.42	-----	-5,209.42	-----
Total, Surface Transportation Board						15,992,820.61	40,750,722.58	-----	39,577,779.81	2,060,109.18
Tennessee Valley Authority										
Public Enterprise Funds										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds	No Year		455	4110	000	30,302,317.95	-----	²³ 189,634,732.44	183,404,023.48	¹² 5,151,576.46	31,381,450.45
Unamortized Premium and Discount						1,805,159.99	-----	-1,188,607.92	-----	-----	616,552.07
Funds Held Outside the Treasury						40,000.00	-----	-----	-----	-----	40,000.00
Authority to Borrow from the Treasury						11,619,461,448.06	1,551,322,266.00	-179,969,402.38	-----	-----	12,990,814,311.68
Total, Tennessee Valley Authority						11,651,608,926.00	1,551,322,266.00	8,476,722.14	183,404,023.48	5,151,576.46	13,022,852,314.20
United States Court of Appeals for Veterans Claims											
General Fund Accounts											
Salaries and Expenses, United States Court of Appeals for Veterans Claims											
Fund Resources:											
Undisbursed Funds	2023		345	0300	000	-----	46,900,000.00	-----	39,346,013.05	-----	7,553,986.95
	2022					3,506,003.73	-----	-----	2,174,433.98	-----	1,331,569.75
	2021					479,949.65	-----	-----	51,852.73	-----	428,096.92
	2020					1,378,550.69	-----	-----	-575.00	-----	1,379,125.69
	2019					1,838,987.75	-----	-----	-----	-----	1,838,987.75
	2018					1,523,190.39	-----	-----	204.38	1,522,986.01	-----
	Subtotal		345	0300	000	8,726,682.21	46,900,000.00	-----	41,571,929.14	1,522,986.01	12,531,767.06
Special Fund Accounts											
Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims											
Fund Resources:											
Undisbursed Funds	No Year		345	5113	000	237,082.25	19,600.00	-----	59,908.51	-----	196,773.74
Trust Fund Accounts											
United States Court of Appeals for Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year		345	8290	000	1,493,494.88	6,422,905.48	-3,611,542.55	3,012,737.24	-----	1,292,120.57
Unrealized Discount on Investments						-1,823,563.40	-----	-2,665,852.43	-----	-----	-4,489,415.83
Investments in US Treasury Securities						61,049,707.06	-----	6,277,394.98	-----	-----	67,327,102.04
	Subtotal		345	8290	000	60,719,638.54	6,422,905.48	-----	3,012,737.24	-----	64,129,806.78
Total, United States Court of Appeals for Veterans Claims						69,683,403.00	53,342,505.48	-----	44,644,574.89	1,522,986.01	76,858,347.58
United States Enrichment Corporation Fund											
Public Enterprise Funds											
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year		486	4054	000	976.07	-616,780,105.18	606,494,765.55	-10,284,363.56	-----	-----
Unrealized Discount on Investments						-234.45	-----	234.45	-----	-----	-----
Investments in US Treasury Securities						606,495,000.00	-----	-606,495,000.00	-----	-----	-----
Total, United States Enrichment Corporation Fund						606,495,741.62	-616,780,105.18	-----	-10,284,363.56	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
United States Holocaust Memorial Museum											
General Fund Accounts											
Expenses, United States Holocaust Memorial Museum Fund Resources:											
Undisbursed Funds	2023-2025		456	3300	000	-----	1,000,000.00	-----	36,810.47	-----	963,189.53
	2022-2024					715,000.00	-----	-----	8,570.00	-----	706,430.00
	2023					-----	58,967,000.00	-----	43,532,001.46	-----	15,434,998.54
	2021-2023					715,000.00	-----	-----	-----	-----	715,000.00
	2022					14,108,897.90	-----	-----	11,315,286.38	-----	2,793,611.52
	2020-2022					388,335.88	-----	-----	388,335.88	-----	-----
	2021					2,547,166.67	-----	-----	888,775.92	-----	1,658,390.75
	2019-2021					578,435.98	-----	-----	217,709.14	-----	360,726.84
	2020					2,843,359.04	-----	-----	567,561.64	-----	2,275,797.40
	2018-2020					201,450.05	-----	-----	-----	-----	201,450.05
	2019					1,156,631.77	-----	-----	211,998.21	-----	944,633.56
	2017-2019					139,425.51	-----	-----	-----	-----	139,425.51
	2018					960,126.35	-----	-----	6,217.72	953,908.63	-----
	2016-2018					83,986.24	-----	-----	-----	83,986.24	-----
	No Year					18,747,264.70	5,264,000.00	-----	8,697,778.72	-----	15,313,485.98
	Subtotal		456	3300	000	43,185,080.09	65,231,000.00	-----	65,871,045.54	1,037,894.87	41,507,139.68
Trust Fund Accounts											
Donations, United States Holocaust Memorial Museum Fund Resources:											
Undisbursed Funds	No Year		456	8279	000	914,614.79	-----	-----	252,825.22	-----	661,789.57
Total, United States Holocaust Memorial Museum						44,099,694.88	65,231,000.00	-----	66,123,870.76	1,037,894.87	42,168,929.25
United States Institute of Peace											
General Fund Accounts											
Operating Expenses, United States Institute of Peace Fund Resources:											
Undisbursed Funds	2022-2027		458	1300	000	-----	-----	-----	-1,295,098.89	-----	1,295,098.89
	2022-2026					-----	-----	-----	-138,055.35	-----	138,055.35
	2021-2026					-----	-----	-----	-89,965.36	-----	89,965.36
	2021-2025					-----	-----	-----	-6,061,356.73	-----	6,061,356.73
	2020-2025					-----	-----	-----	-257,798.00	-----	257,798.00
	2019-2025					-----	-----	-----	-1,036,417.70	-----	1,036,417.70
	2018-2025					-----	-----	-----	-250,922.74	-----	250,922.74
	2017-2025					-----	-----	-----	-919,100.27	-----	919,100.27
	2015-2025					-----	-----	-----	-1,583,220.11	-----	1,583,220.11
	2023-2024					-----	55,000,000.00	-----	42,800,040.64	-----	12,199,959.36
	2022-2023					20,946,761.68	-----	-----	13,536,971.20	-----	7,409,790.48

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2021-2022				3,270,799.20	-----	-----	1,940,338.44	-----	1,330,460.76	
	2020-2021				1,578,687.82	-----	-----	670,119.59	-----	908,568.23	
	2019-2020				4,688,071.59	-----	-----	72,026.59	-----	4,616,045.00	
	2018-2019				1,166,152.78	-----	-----	88,574.77	-----	1,077,578.01	
	2017-2018				1,384,119.17	-----	-----	1,384,119.17	-----	-----	
Total, United States Institute of Peace					33,034,592.24	55,000,000.00	-----	48,860,255.25	-----	39,174,336.99	
United States Interagency Council on Homelessness											
General Fund Accounts											
Operating Expenses, United States Interagency Council on Homelessness											
Fund Resources:											
Undisbursed Funds	2023		376	1300	000	-----	4,000,000.00	-----	3,738,394.04	-----	261,605.96
	2022					307,614.38	-----	115,070.02	-----	192,544.36	
	2021					1,091,116.13	-----	-----	-----	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	-----	
Total, United States Interagency Council on Homelessness						1,658,509.75	4,000,000.00	-----	3,853,464.06	135,252.43	1,669,793.26
United States Railway Association											
General Fund Accounts											
Administrative Expenses, United States Railway Association											
Fund Resources:											
Undisbursed Funds	No Year		460	0100	000	-8,134.98	-----	-----	-----	-8,134.98	
Vietnam Education Foundation											
Special Fund Accounts											
Vietnam Education Foundation											
Fund Resources:											
Undisbursed Funds	No Year		519	5365	000	9,953,809.76	-----	-----	-----	9,953,809.76	
Public Defender Service for the District of Columbia											
General Fund Accounts											
Federal Payment to the District of Columbia Public Defender Service,											
District of Columbia											
Fund Resources:											
Undisbursed Funds	2022-2024		511	1733	000	5,001,773.70	-----	-----	2,141,011.36	2,860,762.34	
	2023					-----	53,629,000.00	-----	47,705,434.48	5,923,565.52	
	2022					4,115,427.12	-----	2,700,928.19	-----	1,414,498.93	
	2020-2022					344,000.00	-----	33,945.60	-----	310,054.40	
	2021					2,203,441.96	-----	821,351.66	-----	1,382,090.30	
	2019-2021					4,471,000.00	-----	4,443,153.20	-----	27,846.80	
	2020					1,293,990.87	-----	13,559.92	-----	1,280,430.95	
	2019					350,029.21	-----	-----	-----	350,029.21	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2018				594,463.49	-----	-----	-----	594,463.49	-----
	No Year				15,694.80	-----	-----	4,800.00	-----	10,894.80
	Subtotal		511	1733	000	18,389,821.15	53,629,000.00	57,864,184.41	594,463.49	13,560,173.25
Special Fund Accounts										
Contributions, Public Defender Service for the District of Columbia										
Fund Resources:										
Undisbursed Funds	No Year		511	5722	000	200,130.82	2,005.00	81,583.05	-----	120,552.77
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
						-----	-2,005.00	-2,005.00	-----	-----
Total, Public Defender Service for the District of Columbia						18,589,951.97	53,629,000.00	57,943,762.46	594,463.49	13,680,726.02
National Security Commission on Artificial Intelligence										
General Fund Accounts										
Expenses, National Security Commission on Artificial Intelligence										
Fund Resources:										
Undisbursed Funds	No Year		245	2765	000	1,355,619.13	-----	161,673.07	-----	1,193,946.06
National Commission on Military Aviation Safety										
General Fund Accounts										
National Commission on Military Aviation Safety										
Fund Resources:										
Undisbursed Funds	2019-2021		246	2865	000	2,196,159.46	-----	-----	-----	2,196,159.46
Federal Permitting Improvement Steering Council										
Federal Permitting Improvement Council										
Special Fund Accounts										
Environmental Review Improvement Fund, Federal Permitting Improvement										
Steering Council										
Fund Resources:										
Undisbursed Funds	2023-2031		473	5761	000	-----	350,000,000.00	-----	336,544.05	349,663,455.95
	2023					-----	650,000.00	-----	612,611.24	37,388.76
	No Year					12,596,104.59	-----	6,531,536.02	-----	6,064,568.57
Total, Federal Permitting Improvement Council						12,596,104.59	350,650,000.00	7,480,691.31	-----	355,765,413.28
Total, Federal Permitting Improvement Steering Council						12,596,104.59	350,650,000.00	7,480,691.31	-----	355,765,413.28
400 Years of African-American History Commission										
Special Fund Accounts										
400 Years of African-American History Commission										
Fund Resources:										
Undisbursed Funds	2023		247	5721	000	-----	3,300,000.00	1,358,084.36	-----	1,941,915.64
	2022					2,369,050.47	-----	1,358,352.51	-----	1,010,697.96
	2021					1,854,645.16	-----	145,899.34	-----	1,708,745.82
	2020					766,497.30	-----	554,949.43	-----	211,547.87

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, 400 Years of African-American History Commission					4,990,192.93	3,300,000.00	-----	3,417,285.64	-----	4,872,907.29	
Alyce Spotted Bear and Walter Soboleff Commission on Native Children											
Alyce Spotted Bear and Walter Soboleff Com. on Native Children											
General Fund Accounts											
Alyce Spotted Bear and Walter Soboleff Commission on Native Children Fund Resources:											
Undisbursed Funds	2023-2024		545	2987	000	-----	550,000.00	-----	72,069.11	-----	477,930.89
	2022-2023					200,000.00	-----	-----	56,492.08	-----	143,507.92
	2021-2022					436,380.84	-----	-----	414,627.58	-----	21,753.26
	2020-2021					17,947.01	-----	-----	15,139.93	-----	2,807.08
Total, Alyce Spotted Bear and Walter Soboleff Com. on Native Children						654,327.85	-----	558,328.70	-----	645,999.15	
Total, Alyce Spotted Bear and Walter Soboleff Commission on Native Children						654,327.85	-----	558,328.70	-----	645,999.15	
Commission on Combating Synthetic Opioid Trafficking											
General Fund Accounts											
Salaries and Expenses, Commission on Combating Synthetic Opioid Trafficking Fund Resources:											
Undisbursed Funds	2020-2022		256	1760	000	1,365,959.85	-----	-----	14,057.47	-----	1,351,902.38
Southeast Crescent Regional Commission											
General Fund Accounts											
Southeast Crescent Regional Commission Fund Resources:											
Undisbursed Funds	No Year		574	3744	000	13,318,359.87	20,000,000.00	-----	654,386.84	-----	32,663,973.03
Civil Rights Cold Case Records Review Board											
General Fund Accounts											
Civil Rights Cold Case Records Review Board Fund Resources:											
Undisbursed Funds	No Year		130	3000	000	-----	-----	2,000,000.00	228,898.15	-----	1,771,101.85
Southwest Border Regional Commission											
General Fund Accounts											
Southwest Border Regional Commission Fund Resources:											
Undisbursed Funds	No Year		569	1500	000	²² 4,000,000.00	5,000,000.00	-----	230,736.64	-----	8,769,263.36
Total, Independent Agencies						270,456,776,634.37	39,932,956,501.30	48,361,345,637.63	134,620,509,169.29	591,778,600.78	223,109,375,471.23
Memorandum											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Financing Accounts											
Public Enterprise Funds											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission Fund Resources:											
Undisbursed Funds	No Year		027	4133	000	35,613.88	-----	-----	-11,090.09	-----	46,703.97
Debt Reduction Financing Account, Export-Import Bank Fund Resources:											
Undisbursed Funds	No Year		083	4028	000	-----	-----	-----	-25,934,922.56	¹² 25,934,922.56	-----
Direct Loan Financing Account, Export-Import Bank Fund Resources:											
Undisbursed Funds	No Year		083	4161	000	3,024,995,522.02	-----	-570,619,809.55	-1,429,733,607.03	¹² 50,183,960.27	3,833,925,359.23
Authority to Borrow from the Treasury						5,306,553,819.04	5,223,712,973.30	-3,524,972,676.04	-----	66,582,725.75	6,938,711,390.55
Subtotal			083	4161	000	8,331,549,341.06	5,223,712,973.30	-4,095,592,485.59	-1,429,733,607.03	116,766,686.02	10,772,636,749.78
Guaranteed Loan Financing Account, Export-Import Bank Fund Resources:											
Undisbursed Funds	No Year		083	4162	000	1,250,294,471.62	-----	-126,247,931.88	-353,535,597.32	¹² 9,389,032.32	1,468,193,104.74
Authority to Borrow from the Treasury						-----	5,717,938.93	-5,717,938.93	-----	-----	-----
Subtotal			083	4162	000	1,250,294,471.62	5,717,938.93	-131,965,870.81	-353,535,597.32	9,389,032.32	1,468,193,104.74
Total, Financing Accounts						9,581,879,426.56	5,229,430,912.23	-4,227,558,356.40	-1,809,215,217.00	152,090,640.90	12,240,876,558.49

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 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Pursuant to Public Law # 111-117, 123 Stat. 3088; 112-10, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 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 Represents capital transfer to miscellaneous receipts.
- 13 Includes \$50,000,000,000.00 which represents borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 14 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability.
- 15 Includes \$3,000,000,000.00 which represents borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 16 Includes \$60,706,085.81 which represents capital transfer to miscellaneous receipts.
- 17 Represents: Domestic Postal Money Orders: Paid \$19,455,641,811.52 Issued \$19,454,724,078.73 Foreign Postal Money Orders: Paid Issued \$394.00 Net Postal Orders \$917,338.79
- 18 Includes \$86,577,301.00 which represents net borrowing from the U.S. Treasury.
- 19 Excludes \$4,662,377.96 refund of taxes.
- 20 Includes \$209,400,000.00 which represents net borrowing from the U.S. Treasury.
- 21 Excludes \$10,504,670.77 refund of taxes.
- 22 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
060 2018 8018 000 - Undi sbursed Funds	-\$2, 138. 83
569 X 1500 000 - Undi sbursed Funds	\$4, 000, 000. 00

- 23 Includes \$229,957,945.00 which represents net sale 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	342,004.00	0.00	342,004.00	015		2223	0200	100,000.00
							015		2223	1100	242,004.00
011		2324	1070	280,396,409.00	302,000,000.00	-21,603,591.00	014		2324	1036	-131,945.00
							015		2324	0200	-2,081,067.00
							015		2324	0322	-928,247.00
							015		2324	0324	-1,027,432.00
							015		2324	0700	-263,957.00
							015		2324	1100	-15,354,385.00
							020		2324	0913	-103,768.00
							070		2324	0540	-1,712,790.00
309	012	X	0200	24,640,975.00	0.00	24,640,975.00	309		X	0200	24,640,975.00
309	013	X	0200	6,875,567.00	0.00	6,875,567.00	309		X	0200	6,875,567.00
018		23	0100	271,000,000.00	0.00	271,000,000.00	018		X	4020	271,000,000.00
018		X	4020	-274,690,532.50	0.00	-274,690,532.50	018		23	0100	-271,000,000.00
							070		X	5695	-3,690,532.50
031		X	0200	903,884,000.00	150,258,156.68	753,625,843.32	031		2324	0200	-7,500,000.00
							031		X	5280	761,125,843.32
031		2324	0200	7,500,000.00	0.00	7,500,000.00	031		X	0200	7,500,000.00
031		2324	0300	15,769,000.00	3,114,000.00	12,655,000.00	031		X	5280	12,655,000.00
031		X	5280	-773,780,843.32	0.00	-773,780,843.32	031		X	0200	-761,125,843.32
							031		2324	0300	-12,655,000.00
033		X	0100	26,974,000.00	0.00	26,974,000.00	033		2324	0100	26,974,000.00
033		2324	0100	865,881,000.00	892,855,000.00	-26,974,000.00	033		X	0100	-26,974,000.00
033		X	0103	275,645,000.00	251,645,000.00	24,000,000.00	033		X	0201	24,000,000.00
033		X	0200	3,875,000.00	0.00	3,875,000.00	033		2324	0200	3,875,000.00
033		2324	0200	166,365,000.00	170,240,000.00	-3,875,000.00	033		X	0200	-3,875,000.00
033		X	0201	15,000,000.00	39,000,000.00	-24,000,000.00	033		X	0103	-24,000,000.00
309		X	0200	365,808,179.00	400,000,000.00	-34,191,821.00	309	012	X	0200	-24,640,975.00
							309	013	X	0200	-6,875,567.00
							309	069	X	0200	-2,675,279.00
431		2324	0500	3,945,000.00	0.00	3,945,000.00	089		X	5227	3,945,000.00
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		23	5721	3,300,000.00	0.00	3,300,000.00	014		23	1036	3,300,000.00
060		X	8010	-507,000,000.00	0.00	-507,000,000.00	060		X	8011	-507,000,000.00
060		X	8011	507,000,000.00	0.00	507,000,000.00	060		X	8010	507,000,000.00
060		X	8051	63,500,000.00	0.00	63,500,000.00	016		X	8042	63,500,000.00
060		X	8051	17,800,000.00	0.00	17,800,000.00	016		X	8042	17,800,000.00
309	069	X	0200	2,675,279.00	0.00	2,675,279.00	309		X	0200	2,675,279.00
083		23	0100	116,207,744.73	125,629,483.35	-9,421,738.62	083		2324	0100	-9,421,738.62
083		2324	0100	9,421,738.62	0.00	9,421,738.62	083		23	0100	9,421,738.62
083		23	0105	6,375,000.00	7,500,000.00	-1,125,000.00	083		2324	0105	-1,125,000.00
083		2324	0105	1,125,000.00	0.00	1,125,000.00	083		23	0105	1,125,000.00
088		X	0300	32,000,000.00	30,000,000.00	2,000,000.00	088		23	0300	2,000,000.00
088		23	0300	395,520,000.00	397,520,000.00	-2,000,000.00	088		X	0300	-2,000,000.00
514		X	0206	54,119,137.00	0.00	54,119,137.00	514		23	0206	54,119,137.00
514		23	0206	815,698,584.00	875,000,000.00	-59,301,416.00	514		X	0206	-54,119,137.00
							514		2324	0206	-5,182,279.00
514		2324	0206	5,182,279.00	0.00	5,182,279.00	514		23	0206	5,182,279.00
467		23	0401	565,814,000.00	562,840,000.00	2,974,000.00	057		2324	3600	2,974,000.00
513		X	1200	42,854,876.00	17,000,000.00	25,854,876.00	015		X	5041	4,354,876.00
							068		X	0103	1,500,000.00
							069		2326	0548	20,000,000.00
339		23	1400	326,046,558.00	365,000,000.00	-38,953,442.00	339		2324	1400	-20,000,000.00
							339		X	1402	-18,953,442.00
339		2324	1400	20,000,000.00	0.00	20,000,000.00	339		23	1400	20,000,000.00
339		X	1402	18,953,442.00	0.00	18,953,442.00	339		23	1400	18,953,442.00
573		2326	3742	15,000,000.00	0.00	15,000,000.00	069		2326	0548	15,000,000.00
486		X	4054	-616,780,105.18	0.00	-616,780,105.18	089		X	5231	-616,780,105.18
513		X	8056	3,529,012.54	0.00	3,529,012.54	070		X	8185	3,529,012.54
Total				4,084,267,303.89	4,589,601,640.03	-505,334,336.14					-505,334,336.14