

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of The Treasury											
Departmental Offices											
General Fund Accounts											
Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2007-2008	20		0101		-----	8,087,144.00	-----	2,120,455.35	-----	5,966,688.65
	2007					-----	208,261,232.00	-----	178,071,453.58	-----	30,189,778.42
	2006-2007					7,980,444.64	-----	152,000.00	5,395,088.03	-----	2,737,356.61
	2006					23,729,766.96	-----	-725,000.00	17,007,030.57	-----	5,997,736.39
	2005-2006					22,954.94	-----	-----	-----	-----	22,954.94
	2005					4,015,892.36	-----	-----	1,346,432.72	-----	2,669,459.64
	2004-2005					124,768.82	-----	-----	22,188.00	-----	102,580.82
	2004					5,429,193.05	-----	-----	248,927.53	-----	5,180,265.52
	2003-2004					8,000.00	-----	-----	-----	-----	8,000.00
	2003					4,466,995.12	-----	-----	535,224.85	-----	3,931,770.27
	2002-2003					9,263.37	-----	-----	-----	-----	9,263.37
	2002					4,595,460.22	-----	-----	-250,686.41	4,846,146.63	-----
	2001-2002					20,357,084.80	-----	-----	-242.68	20,357,327.48	-----
	No Year					11,530,285.09	-----	-----	6,413,039.50	-----	5,117,245.59
Accounts Receivable						1,385,257.18	-----	-----	-----	332,761.51	1,052,495.67
Unfilled Customer Orders						1,142,138.55	-----	-----	-----	-429,688.97	1,571,827.52
Fund Equities:											
Unobligated Balances (Expired)						-28,112,881.23	-----	-----	-----	-19,332,126.54	-8,780,754.69
Unobligated Balances (Unexpired)						-4,475,517.97	-----	-----	-----	-1,045,814.37	-3,429,703.60
Accounts Payable						-6,931,287.70	-----	-----	-----	3,099,822.63	-10,031,110.33
Undelivered Orders						-45,277,818.20	-----	-----	-----	-2,961,963.41	-42,315,854.79
	Subtotal	20		0101		-0-	216,348,376.00	-573,000.00	210,908,911.04	4,866,464.96	-0-
Salaries And Expenses, Office Of Foreign Assets Control, Treasury											
Fund Resources:											
Undisbursed Funds	2005	20		0102		1,445,052.98	-----	-----	346,425.28	-----	1,098,627.70
Accounts Receivable						16,993.10	-----	-----	-----	16,993.10	-----
Unfilled Customer Orders						16,751.55	-----	-----	-----	909.80	15,841.75
Fund Equities:											
Unobligated Balances (Expired)						-289,945.87	-----	-----	-----	11,092.40	-301,038.27
Accounts Payable						-27,452.89	-----	-----	-----	-24,732.74	-2,720.15
Undelivered Orders						-1,161,398.87	-----	-----	-----	-350,687.84	-810,711.03
	Subtotal	20		0102		-0-	-----	-----	346,425.28	-346,425.28	-0-
Salaries And Expenses, Office Of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds	2007	20		0106		-----	16,957,416.00	-----	15,881,682.65	-----	1,075,733.35
	2006-2007					-----	-----	430,926.00	338,858.21	-----	92,067.79
	2006					1,571,917.96	-----	-82,926.00	1,399,609.98	-----	89,381.98
	2005					198,729.31	-----	-----	147,149.47	-----	51,579.84
	2004					27,509.94	-----	-----	-----	-----	27,509.94
	2003-2004					7,023.00	-----	-----	-----	-----	7,023.00
	2003					127,615.29	-----	-----	29,200.93	-----	98,414.36

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2002-2003				22,530.24	-----	-----	-----	22,530.24		
	2002				923,085.36	-----	-----	9,489.94	913,595.42		
	No Year				395,539.52	-----	-----	206,196.54	189,342.98		
Accounts Receivable					22,271.62	-----	-----	-----	22,271.62		
Unfilled Customer Orders					962,164.81	-----	-----	-----	313,996.29		
Fund Equities:											
Unobligated Balances (Expired)					-1,159,646.45	-----	-----	-----	-775,724.35		
Unobligated Balances (Unexpired)					-395,539.52	-----	-----	-----	-206,196.54		
Accounts Payable					-817,431.20	-----	-----	-----	-68,891.07		
Undelivered Orders					-1,885,769.88	-----	-----	-----	-905,823.09		
Subtotal		20		0106	-0-	16,957,416.00	348,000.00	18,012,187.72	-706,771.72		
Treasury Building And Annex Repair And Restoration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2006-2008	20		0108	2,417,832.83	-----	-----	1,752,424.56	-----	665,408.27	
	2005-2007				403,049.23	-----	-----	338,849.41	-----	64,199.82	
	2004-2006				761,632.70	-----	-----	363,387.03	-----	398,245.67	
	No Year				1,187,010.01	-----	-----	-153,198.07	-----	1,340,208.08	
Fund Equities:											
Unobligated Balances (Expired)					-1,442.11	-----	-----	-----	-406.44	-1,035.67	
Unobligated Balances (Unexpired)					-1,211,775.57	-----	-----	-----	-804,750.33	-407,025.24	
Accounts Payable					-431,178.21	-----	-----	-----	-426,618.04	-4,560.17	
Undelivered Orders					-3,125,128.88	-----	-----	-----	-1,069,688.12	-2,055,440.76	
Subtotal		20		0108	-0-			2,301,462.93	-2,301,462.93	-0-	
Department-Wide Systems And Capital Investments Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2007-2009	20		0115	-----	30,268,000.00	-----	8,907,685.40	-----	21,360,314.60	
	2006-2008				17,961,282.19	-----	-----	9,183,281.60	-----	8,778,000.59	
	2005-2007				7,405,486.11	-----	-----	4,415,635.63	-----	2,989,850.48	
	2004-2006				2,268,573.94	-----	-----	357,959.35	-----	1,910,614.59	
	No Year				3,676,625.87	-----	-----	56,616.86	-----	3,620,009.01	
Fund Equities:											
Unobligated Balances (Expired)					-34,688.22	-----	-----	-----	71,225.54	-105,913.76	
Unobligated Balances (Unexpired)					-15,300,785.37	-----	-----	-----	-5,213,184.05	-10,087,601.32	
Accounts Payable					-401,934.59	-----	-----	-----	2,463,743.31	-2,865,677.90	
Undelivered Orders					-15,574,559.93	-----	-----	-----	10,025,036.36	-25,599,596.29	
Subtotal		20		0115	-0-	30,268,000.00		22,921,178.84	7,346,821.16	-0-	
Counterterrorism Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0117	5,422,924.71	-----	-----	1,346,189.30	-----	4,076,735.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-639,901.81	-----	-----	-----	-632,103.39	-7,798.42	
Undelivered Orders					-4,783,022.90	-----	-----	-----	-714,085.91	-4,068,936.99	
Subtotal		20		0117	-0-			1,346,189.30	-1,346,189.30	-0-	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2007	20		0119		-----	132,860,601.00	-77,000.00	123,975,511.19	-----	8,808,089.81
	2006					8,026,645.24	-----	82,000.00	6,543,940.51	-----	1,564,704.73
	2005					845,180.94	-----	-----	213,124.52	-----	632,056.42
	2004					818,127.24	-----	-----	14,208.51	-----	803,918.73
	2003					695,526.02	-----	-----	15,869.52	-----	679,656.50
	2002					861,573.37	-----	-----	-----	861,573.37	-----
	No Year					99,727.99	892,000.00	-----	-----	96,241.00	895,486.99
Funds Held Outside The Treasury											
	2007					-----	-----	77,000.00	-----	-----	77,000.00
	2006					82,000.00	-----	-82,000.00	-----	-----	-----
Accounts Receivable											
						-----	-----	-----	-23,491.82	-----	23,491.82
Fund Equities:											
Unobligated Balances (Expired)						-1,945,079.23	-----	-----	-----	971,424.86	-2,916,504.09
Unobligated Balances (Unexpired)						-96,240.79	-----	-----	-----	795,759.00	-891,999.79
Accounts Payable						-4,849,974.58	-----	-----	-----	-533,184.86	-4,316,789.72
Undelivered Orders						-4,537,486.20	-----	-----	-----	821,625.20	-5,359,111.40
	Subtotal	20		0119		-0-	133,752,601.00	-----	130,762,654.25	2,989,946.75	-0-
Expanded Access To Financial Services, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0121		2,370,346.15	-----	-----	103,979.48	-----	2,266,366.67
Fund Equities:											
Unobligated Balances (Unexpired)						-2,008,503.27	-----	-----	-----	228,776.52	-2,237,279.79
Accounts Payable						-15,428.87	-----	-----	-----	-15,428.87	-----
Undelivered Orders						-346,414.01	-----	-----	-----	-317,327.13	-29,086.88
	Subtotal	20		0121		-0-	-----	-----	103,979.48	-103,979.48	-0-
Air Transportation Stabilization Program Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0122		3,656,716.55	100,702.00	-----	233,294.13	-----	3,524,124.42
Fund Equities:											
Unobligated Balances (Unexpired)						-2,125,529.37	-----	-----	-----	-55,983.38	-2,069,545.99
Accounts Payable						-7,960.65	-----	-----	-----	-7,812.92	-147.73
Undelivered Orders						-1,523,226.53	-----	-----	-----	-68,795.83	-1,454,430.70
	Subtotal	20		0122		-0-	100,702.00	-----	233,294.13	-132,592.13	-0-
Terrorism Insurance Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0123		5,514,507.41	-----	-----	2,086,586.44	-----	3,427,920.97
Fund Equities:											
Unobligated Balances (Unexpired)						-4,750,886.99	-----	-----	-----	-1,932,729.56	-2,818,157.43
Accounts Payable						-53,196.40	-----	-----	-----	41,561.72	-94,758.12
Undelivered Orders						-710,424.02	-----	-----	-----	-195,418.60	-515,005.42
	Subtotal	20		0123		-0-	-----	-----	2,086,586.44	-2,086,586.44	-0-
Community Development Financial Institutions Fund, Program Account, Treasury											
Fund Resources:											
Undisbursed Funds	2007-2008	20		1881		-----	55,456,603.00	-----	10,625,064.46	-----	44,831,538.54
	2006-2007					33,537,948.81	-----	-----	29,371,109.70	-----	4,166,839.11

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2005-2006					6,297,739.57	-----	-----	5,579,472.44	-----	718,267.13
	2004-2005					656,798.74	-----	-----	392,844.00	-----	263,954.74
	2003-2004					7,154,160.93	-----	-----	4,210,031.35	-----	2,944,129.58
	2002-2003					6,113,311.29	-----	-----	518,764.17	-----	5,594,547.12
	2001-2002					4,004,879.18	-----	-----	547,926.56	3,456,952.62	-----
	No Year					1,623,734.16	-----	-----	667,738.27	-----	955,995.89
Fund Equities:											
Unobligated Balances (Expired)						-2,614,323.84	-----	-----	-----	-759,679.52	-1,854,644.32
Unobligated Balances (Unexpired)						-2,046,407.32	-----	-----	-----	778,171.38	-2,824,578.70
Accounts Payable						-6,199,630.93	-----	-----	-----	7,737,888.57	-13,937,519.50
Undelivered Orders						-48,528,210.59	-----	-----	-----	-7,669,681.00	-40,858,529.59
Subtotal	20			1881		-0-	55,456,603.00	-----	51,912,950.95	3,543,652.05	-0-
Special Fund Accounts											
Presidential Election Campaign Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		5081		146,914,578.55	49,779,182.00	-----	32,461,696.00	-----	164,232,064.55
Fund Equities:											
Unobligated Balances (Unexpired)						-146,914,578.55	-----	-----	-----	17,317,486.00	-164,232,064.55
Subtotal	20			5081		-0-	49,779,182.00	-----	32,461,696.00	17,317,486.00	-0-
Sallie Mae Assessments, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5407		25,500.63	-----	-----	13,349.24	-----	12,151.39
Fund Equities:											
Unobligated Balances (Unexpired)						-19,323.50	-----	-----	-----	-7,594.71	-11,728.79
Accounts Payable						-5,754.53	-----	-----	-----	-5,754.53	-----
Undelivered Orders						-422.60	-----	-----	-----	-----	-422.60
Subtotal	20			5407		-0-	-----	-----	13,349.24	-13,349.24	-0-
Treasury Forfeiture Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		5697		53,389,525.93	451,463,048.53	-153,463,562.58	302,711,141.73	-----	48,677,870.15
Unrealized Discount On Investments						-993,709.59	-----	-111,437.42	-----	-----	-1,105,147.01
Investments In Public Debt Securities						275,054,000.00	-----	153,575,000.00	-----	-----	428,629,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-82,935,359.65	-----	-----	-----	77,181,697.94	-160,117,057.59
Accounts Payable						-111,178,517.63	-----	-----	-----	32,432,719.41	-143,611,237.04
Undelivered Orders						-133,335,939.06	-----	-----	-----	39,137,489.45	-172,473,428.51
Subtotal	20			5697		-0-	451,463,048.53	-----	302,711,141.73	148,751,906.80	-0-
Public Enterprise Funds											
Exchange Stabilization Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4444		-----	-----	-2,876,255,274.96	-1,366,651,115.78	-1,509,604,159.18	-----
Funds Held Outside The Treasury	No Year					4,842.51	-----	52,101.55	-----	-----	56,944.06
Holdings Of Special Drawing Rights						8,654,509,743.98	-----	-----	-----	-646,040,206.58	9,300,549,950.56
Investments In Public Debt Securities						15,711,044,943.52	-----	725,069,684.86	-----	-----	16,436,114,628.38

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Exchange Stabilization Fund, Office Of The Secretary, Treasury - Continued											
Fund Resources: - Continued											
Investments In Non-Federal Securities						19,812,042,269.46	-----	2,151,133,488.55	-----	-----	21,963,175,758.01
Fund Equities:											
Unobligated Balances (Unexpired)						-30,042,905,694.43	-----	-----	-----	3,522,295,481.54	-33,565,201,175.97
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-14,134,696,105.04	-----	-----	-----	-----	-14,134,696,105.04
Subtotal	20			4444		-0-	-----	-----	-1,366,651,115.78	1,366,651,115.78	-0-
Intragovernmental Funds											
Working Capital Fund, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4501		163,386,859.28	-----	-----	-18,378,992.01	-----	181,765,851.29
Unfilled Customer Orders						3,208,660.43	-----	-----	-----	-585,508.81	3,794,169.24
Fund Equities:											
Unobligated Balances (Unexpired)						-62,476,770.16	-----	-----	-----	-29,317,620.88	-33,159,149.28
Accounts Payable						-8,954,245.52	-----	-----	-----	14,823,018.86	-23,777,264.38
Undelivered Orders						-95,164,504.03	-----	-----	-----	33,459,102.84	-128,623,606.87
Subtotal	20			4501		-0-	-----	-----	-18,378,992.01	18,378,992.01	-0-
Treasury Franchise Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4560		8,480,323.70	-----	13,999,742.12	10,356,693.12	-----	12,123,372.70
	No Year	20		4560	1	1,095,699.60	-----	-3,990,000.00	-5,826,465.01	-----	2,932,164.61
	No Year	20		4560	2	3,164,997.59	-----	-1,330,000.00	-466,725.66	-----	2,301,723.25
	No Year	20		4560	3	335,747.43	-----	-----	-462,698.87	-----	798,446.30
	No Year	20		4560	4	9,925,794.96	-----	-4,921,000.00	789,029.35	-----	4,215,765.61
	No Year	20		4560	5	945,139.37	-----	-42,354.22	-73,661.78	-----	976,446.93
	No Year	20		4560	6	2,272,624.16	-----	-115,509.56	-515,780.54	-----	2,672,895.14
	No Year	20		4560	7	5,146,957.42	-----	-1,995,000.00	-960,071.00	-----	4,112,028.42
	No Year	20		4560	8	-----	-----	-----	2,854,167.21	-----	5-2,854,167.21
	No Year	20		4560	9	5,218,545.00	-----	-1,064,000.00	-945,627.16	-----	5,100,172.16
	No Year	20		4560	10	16,032,481.91	-----	-541,878.34	-9,644,448.34	-----	25,135,051.91
Accounts Receivable						109,834,503.42	-----	-----	-----	17,934,949.90	91,899,553.52
Unfilled Customer Orders						340,991,214.16	-----	-----	-----	134,943,326.06	206,047,888.10
Fund Equities:											
Unobligated Balances (Unexpired)						-234,675,168.51	-----	-----	-----	-119,579,185.14	-115,095,983.37
Accounts Payable						-104,513,216.16	-----	-----	-----	-20,017,518.98	-84,495,697.18
Undelivered Orders						-164,255,644.05	-----	-----	-----	-8,385,983.16	-155,869,660.89
Subtotal	20			4560		-0-	-----	-----	-4,895,588.68	4,895,588.68	-0-
Trust Fund Accounts											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8207		-----	1,800,906.49	-1,800,906.49	-----	-----	-----
Unrealized Discount On Investments						-65,758.47	-----	-23,734.37	-----	-----	-89,492.84
Investments In Public Debt Securities						11,715,773.50	-----	1,824,640.86	-----	-----	13,540,414.36
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired) Accounts Payable					-11,650,015.03	-----	-----	1,800,906.49	-13,450,921.52		
Subtotal	20		8207		-0-	1,800,906.49		1,800,906.49	-0-		
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	8209		-----	5,125,112.18	-5,125,112.18	-----	-----		
Unrealized Discount On Investments					-186,980.84	-----	-67,540.28	-----	-254,521.12		
Investments In Public Debt Securities					33,328,886.03	-----	5,192,652.46	-----	38,521,538.49		
Fund Equities:											
Unobligated Balances (Unexpired)					-33,141,905.19	-----	-----	5,125,112.18	-38,267,017.37		
Accounts Payable					-----	-----	-----	-----	-----		
Subtotal	20		8209		-0-	5,125,112.18		5,125,112.18	-0-		
Salaries And Expenses Trust Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	8527		1,028,833.85	-----	-----	-----	1,028,833.85		
Fund Equities:											
Unobligated Balances (Unexpired)					-77,775.04	-----	-----	-----	-77,775.04		
Undelivered Orders					-951,058.81	-----	-----	-----	-951,058.81		
Subtotal	20		8527		-0-				-0-		
Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	8530		156,469.80	-----	-----	6,842.19	149,627.61		
Fund Equities:											
Unobligated Balances (Unexpired)					-64,893.67	-----	-----	-3,301.17	-61,592.50		
Undelivered Orders					-91,576.13	-----	-----	-3,541.02	-88,035.11		
Subtotal	20		8530		-0-		6,842.19	-6,842.19	-0-		
Gifts And Bequests, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	8790		22,325.48	43,848.75	-43,848.75	13,857.95	8,467.53		
Investments In Public Debt Securities					824,467.50	-----	43,848.75	-----	868,316.25		
Fund Equities:											
Unobligated Balances (Unexpired)					-443,372.91	-----	-----	43,560.75	-486,933.66		
Accounts Payable					-----	-----	-----	-----	-----		
Undelivered Orders					-403,420.07	-----	-----	-13,569.95	-389,850.12		
Subtotal	20		8790		-0-	43,848.75		13,857.95	-0-		
Total, Departmental Offices					-----	961,095,795.95	-225,000.00	-613,782,989.00	1,574,653,784.95		
Financial Crimes Enforcement Network											
General Fund Accounts											
Salaries And Expenses, Financial Crimes Enforcement Network											
Fund Resources:											
Undisbursed Funds	2007-2009	20	0173		-----	5,186,000.00	-----	1,281,032.54	3,904,967.46		
	2007-2008				-----	8,435,790.00	-----	7,350,018.69	1,085,771.31		

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Financial Crimes Enforcement Network - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006-2008					5,529,980.40	-----	-----	886,898.53	-----	4,643,081.87
	2007					-----	59,594,574.00	-----	52,546,100.87	-----	7,048,473.13
	2006-2007					1,334,581.05	-----	225,000.00	1,324,208.60	-----	235,372.45
	2005-2007					3,906,965.50	-----	-----	3,292,404.24	-----	614,561.26
	2006					12,729,116.73	-----	-----	9,952,230.22	-----	2,776,886.51
	2005-2006					494,651.88	-----	-----	244,223.28	-----	250,428.60
	2004-2006					460,040.45	-----	-----	391,670.58	-----	68,369.87
	2005					3,427,160.15	-----	-----	1,085,649.30	-----	2,341,510.85
	2004-2005					147,575.92	-----	-----	77,413.34	-----	70,162.58
	2003-2005					108,205.31	-----	-----	-----	-----	108,205.31
	2004					1,893,363.60	-----	-----	336,908.77	-----	1,556,454.83
	2003-2004					165,316.12	-----	-----	-----	-----	165,316.12
	2002-2004					167,500.77	-----	-----	-152.95	-----	167,653.72
	2003					850,204.44	-----	-----	36,803.01	-----	813,401.43
	2002-2003					665,410.76	-----	-----	-----	-----	665,410.76
	2001-2003					38,138.98	-----	-----	4,936.70	-----	33,202.28
	2002					442,910.95	-----	-----	-5,613.38	448,524.33	-----
	2001-2002					11,485.76	-----	-----	-----	11,485.76	-----
	2000-2002					4,491.25	-----	-----	-----	4,491.25	-----
	No Year					78,427.12	-----	-----	29,885.71	-----	48,541.41
						55,679.65	-----	-----	-----	-61,499.75	117,179.40
						69,258.91	-----	-----	-----	-507,984.21	577,243.12
Fund Equities:											
						-3,751,946.42	-----	-----	-----	315,158.62	-4,067,105.04
						-9,353,669.84	-----	-----	-----	-2,263,624.00	-7,090,045.84
						-12,279,799.65	-----	-----	-----	-2,594,862.96	-9,684,936.69
						-7,195,049.79	-----	-----	-----	-744,943.09	-6,450,106.70
	Subtotal	20			0173	-0-	-----	73,216,364.00	225,000.00	78,834,618.05	-5,393,254.05
Total, Financial Crimes Enforcement Network											
						-----	-----	73,216,364.00	225,000.00	78,834,618.05	-5,393,254.05
Interagency Law Enforcement											
General Fund Accounts											
Interagency Crime And Drug Enforcement, Interagency Law Enforcement, Treasury											
Fund Resources:											
	2003	20			1501	104,759.24	-----	-----	12,077.21	-----	92,682.03
	2002					101,512.99	-----	-----	101,149.05	363.94	-----
Fund Equities:											
						-179,012.64	-----	-----	-----	-86,330.61	-92,682.03
						-27,259.59	-----	-----	-----	-27,259.59	-----
	Subtotal	20			1501	-0-	-----	-----	113,226.26	-113,226.26	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Interagency Law Enforcement								113,226.26	-113,226.26		
Financial Management Service											
General Fund Accounts											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0114	-----	-----	3,206,451.11	-4,633,334.24	67,839,785.35	-----	
Transfer To:											
Department Of Energy	No Year	89	20	0114	4,744,644.18	-----	-3,206,451.11	2,788.91	-----	1,535,404.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,818,397.03	-----	-----	-----	-3,206,451.11	-611,945.92	
Undelivered Orders					-926,247.15	-----	-----	-----	-2,788.91	-923,458.24	
	Subtotal	20		0114	-0-	-----	-----	-4,630,545.33	4,630,545.33	-0-	
Payment To Department Of Justice, FSLIC Resolution Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0177	1,632,509.74	-----	-----	-----	-----	1,632,509.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,632,509.74	-----	-----	-----	-----	-1,632,509.74	
	Subtotal	20		0177	-0-	-----	-----	-----	-----	-0-	
Relief Of Individuals And Others By Private And Public Laws											
Fund Resources:											
Undisbursed Funds	No Year	20		1706	443,162.78	-----	-----	-----	-----	443,162.78	
Fund Equities:											
Accounts Payable					-443,162.78	-----	-----	-----	-----	-443,162.78	
	Subtotal	20		1706	-0-	-----	-----	-----	-----	-0-	
Payment To Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	2007	20		1738	-----	5,000,000.00	-----	5,000,000.00	-----	-----	
Judgements, Court Of Claims (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1740	3,076.65	546,551,517.44	-----	546,360,259.86	-----	194,334.23	
Fund Equities:											
Accounts Payable					-3,076.65	-----	-----	-----	191,257.58	-194,334.23	
	Subtotal	20		1740	-0-	546,551,517.44	-----	546,360,259.86	191,257.58	-0-	
Judgements, United States Courts (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1741	6,223,651.82	519,742,750.40	-----	512,469,138.60	-----	13,497,263.62	
Fund Equities:											
Accounts Payable					-6,223,651.82	-----	-----	-----	7,273,611.80	-13,497,263.62	
	Subtotal	20		1741	-0-	519,742,750.40	-----	512,469,138.60	7,273,611.80	-0-	
Claims For Damages (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1742	6,447.92	12,587,016.54	-----	10,301,115.85	-----	2,292,348.61	

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 ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
		Claims For Damages (Indefinite) - Continued									
Fund Equities:											
Accounts Payable					-6,447.92				2,285,900.69	-2,292,348.61	
	Subtotal	20		1742	-0-	12,587,016.54		10,301,115.85	2,285,900.69	-0-	
Claims For Contract Disputes (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1743	562,246.59	142,435,397.88		115,047,644.47		27,950,000.00	
Fund Equities:											
Accounts Payable					-562,246.59				27,387,753.41	-27,950,000.00	
	Subtotal	20		1743	-0-	142,435,397.88		115,047,644.47	27,387,753.41	-0-	
Claims For Fire Fighting Services (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1748		657.00		657.00			
Salaries And Expenses, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	2007-2009	20		1801		9,220,000.00		909,007.40		8,310,992.60	
	2006-2008				6,512,843.24			4,026,488.26		2,486,354.98	
	2007					225,224,104.00		195,378,967.47		29,845,136.53	
	2005-2007				3,745,380.60			2,220,069.36		1,525,311.24	
	2006				20,751,160.21			17,047,648.33		3,703,511.88	
	2005-2006				200,000.00					200,000.00	
	2004-2006				831,748.26			454,722.19		377,026.07	
	2005				4,363,841.53			1,112,323.68		3,251,517.85	
	2003-2005				102,180.49					102,180.49	
	2004				2,317,576.04			121,680.33		2,195,895.71	
	2002-2004				281,277.79			99,196.34		182,081.45	
	2003				-1,285,010.14			-304,069.12		-5,980,941.02	
	2002-2003				51,971.69			31,881.98		20,089.71	
	2001-2003				121,493.85					121,493.85	
	2002				3,923,536.37			1,485,186.24	2,438,350.13		
	2001-2002				2,057,306.71			1,308,187.90	749,118.81		
	2000-2002				55,586.65				55,586.65		
	No Year				1,475,549.19	937,065.00		1,001,550.92		1,411,063.27	
Accounts Receivable					4,108,901.70				-215,843.29	4,324,744.99	
Unfilled Customer Orders					32,668,930.68				-1,995,905.36	34,664,836.04	
Fund Equities:											
Unobligated Balances (Expired)					-14,330,905.63				-7,794,244.88	-6,536,660.75	
Unobligated Balances (Unexpired)					-6,118,664.78				3,091,713.51	-9,210,378.29	
Accounts Payable					-16,519,942.68				275,725.52	-16,795,668.20	
Undelivered Orders					-45,314,761.77				13,883,826.63	-59,198,588.40	
	Subtotal	20		1801	-0-	235,381,169.00		224,892,841.28	10,488,327.72	-0-	
Financial Agent Services, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1802	80,120,575.55	411,000,000.00		439,116,525.98		52,004,049.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-29,446,354.60				-25,283,708.45	-4,162,646.15	
Accounts Payable					-50,674,220.95				-2,832,817.53	-47,841,403.42	
	Subtotal	20		1802	-0-	411,000,000.00		439,116,525.98	-28,116,525.98	-0-	

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 ⁴
		Period of Availability	Dept							
Reg	Tr		From							
Payment To The Resolution Funding Corporation, Treasury										
Fund Resources:										
Undisbursed Funds		No Year	20	1851	-----	1,986,731,317.66	-----	1,986,731,317.66	-----	-----
Interest On Uninvested Funds, Treasury Department (Indefinite)										
Fund Resources:										
Undisbursed Funds		No Year	20	1860	18,486,955.27	7,948,884.26	-----	7,452,717.89	-----	18,983,121.64
Fund Equities:										
Accounts Payable					-18,486,955.27	-----	-----	496,166.37	-----	-18,983,121.64
Subtotal		20		1860	-0-	7,948,884.26	-----	7,452,717.89	496,166.37	-0-
Federal Interest Liabilities To The States, Treasury, Financial Management Service										
Fund Resources:										
Undisbursed Funds		No Year	20	1877	-----	1,604,655.00	-----	1,604,655.00	-----	-----
Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite)										
Fund Resources:										
Undisbursed Funds		No Year	20	1880	211,119.00	4,632,280,811.07	-----	4,604,318,041.11	-----	28,173,888.96
Fund Equities:										
Accounts Payable					-211,119.00	-----	-----	27,962,769.96	-----	-28,173,888.96
Subtotal		20		1880	-0-	4,632,280,811.07	-----	4,604,318,041.11	27,962,769.96	-0-
Federal Reserve Bank Reimbursement Fund, Treasury, Financial Management Service										
Fund Resources:										
Undisbursed Funds		No Year	20	1884	80,528,447.67	295,000,000.00	-----	289,439,916.33	-----	86,088,531.34
Fund Equities:										
Unobligated Balances (Unexpired)					-11,696,559.67	-----	-----	6,297,287.67	-----	-17,993,847.34
Accounts Payable					-68,831,888.00	-----	-----	-737,204.00	-----	-68,094,684.00
Subtotal		20		1884	-0-	295,000,000.00	-----	289,439,916.33	5,560,083.67	-0-
Special Fund Accounts										
Debt Collection Fund										
Fund Resources:										
Undisbursed Funds		2007-2008	20	5445	-----	58,440,919.04	-----	20,056,144.77	-----	38,384,774.27
		2006-2007			25,177,213.42	-----	-----	22,324,383.76	-----	2,852,829.66
		2005-2006			3,193,034.88	-----	-----	2,153,675.77	-----	1,039,359.11
		2004-2005			1,416,937.78	-----	-----	145,097.96	-----	1,271,839.82
		2003-2004			889,193.83	-----	-----	-81,876.63	-----	971,070.46
		2002-2003			1,553,929.43	-----	-----	142,991.90	-----	1,410,937.53
		2001-2002			213,508.16	-----	-----	-----	213,508.16	-----
Fund Equities:										
Unobligated Balances (Expired)					-1,212,427.43	-----	-----	293,290.84	-----	-1,505,718.27
Unobligated Balances (Unexpired)					-19,173,511.92	-----	-----	11,865,843.25	-----	-31,039,355.17
Accounts Payable					-2,183,705.49	-----	-----	-348,689.24	-----	-1,835,016.25
Undelivered Orders					-9,874,172.66	-----	-----	1,676,548.50	-----	-11,550,721.16
Subtotal		20		5445	-0-	58,440,919.04	-----	44,740,417.53	13,700,501.51	-0-

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Continued Dumping And Subsidy Offset, United States Customs Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5688		566,127,218.72	388,138,966.93	-----	380,563,340.07	-----	573,702,845.58
Fund Equities:											
Unobligated Balances (Unexpired)						-566,127,218.72	-----	-----	-----	7,575,626.86	-573,702,845.58
	Subtotal	20		5688		-0-	388,138,966.93	-----	380,563,340.07	7,575,626.86	-0-
Confiscated And Vested Iraqi Property And Assets, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		5816		280.51	-----	-----	-----	-----	280.51
Fund Equities:											
Unobligated Balances (Unexpired)						-280.51	-----	-----	-----	-----	-280.51
	Subtotal	20		5816		-0-	-----	-----	-----	-----	-0-
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4109		3,412,459.73	5,000,000.00	-----	1,203,115.29	-----	7,209,344.44
Fund Equities:											
Unobligated Balances (Unexpired)						-3,029,441.14	-----	-----	-----	4,020,944.33	-7,050,385.47
Accounts Payable						-383,018.59	-----	-----	-----	-224,059.62	-158,958.97
	Subtotal	20		4109		-0-	5,000,000.00	-----	1,203,115.29	3,796,884.71	-0-
Trust Fund Accounts											
National Defense Conditional Gift Fund, Treasury ¹⁴											
Fund Resources:											
Undisbursed Funds	No Year	20		8886		25.54	-----	-----	25.54	-----	-----
Esther Cattell Schmitt Gift Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8902		80,096.12	32,162.50	-----	12,000.00	-----	100,258.62
Investments In Public Debt Securities						310,000.00	-----	-----	-----	-----	310,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-349,179.93	-----	-----	-----	21,552.86	-370,732.79
Accounts Payable						-40,916.19	-----	-----	-----	-1,390.36	-39,525.83
	Subtotal	20		8902		-0-	32,162.50	-----	12,000.00	20,162.50	-0-
Total, Financial Management Service						25.54	9,247,876,224.72	-----	9,164,623,184.13	83,253,066.13	-----
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4521		-22,375,015,806.57	-----	⁷ -1,169,733,857.52	-496,367,518.55	-----	⁵ -23,048,382,145.54
Fund Equities:											
Unobligated Balances (Unexpired)						22,375,145,010.31	-----	-----	-----	-673,385,700.85	23,048,530,711.16
Accounts Payable						-129,203.74	-----	-----	-----	19,361.88	-148,565.62

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 ⁴		
Title	Period of Availability	Dept		Account Number							Sub No.	
		Reg	Tr From									
Total, Federal Financing Bank		Subtotal	20		4521			-0-	-1,169,733,857.52	-496,367,518.55	-673,366,338.97	-0-
								-0-	-0-	-0-	-0-	-0-
<p align="center">Alcohol And Tobacco Tax And Trade Bureau</p> <p align="center">General Fund Accounts</p>												
Salaries And Expenses, Alcohol And Tobacco, Tax And Trade Bureau, Treasury Fund Resources:												
Undisbursed Funds	2007	20			1008			90,618,461.00		74,895,685.44		15,722,775.56
	2006-2007								130,000.00			130,000.00
	2006							16,104,940.50	-130,000.00	14,438,885.06		1,536,055.44
	2005-2006							152,256.04		74,716.91		77,539.13
	2005							1,232,132.53		537,396.57		694,735.96
	2004-2005							7,776.29				7,776.29
	2004							1,391,124.11		295,968.02		1,095,156.09
	2003							2,712,972.81		222,477.45		2,490,495.36
Accounts Receivable								112,706.16			-258,620.88	371,327.04
Unfilled Customer Orders								241,913.91			13,890.25	228,023.66
Fund Equities:												
Unobligated Balances (Expired)								-2,122,289.80			1,013,550.22	-3,135,840.02
Accounts Payable								-6,415,254.25			45,093.90	-6,460,348.15
Undelivered Orders								-13,418,278.30			-660,581.94	-12,757,696.36
	Subtotal	20			1008			-0-	90,618,461.00	90,465,129.45	153,331.55	-0-
<p align="center">Special Fund Accounts</p>												
Internal Revenue, Collections For Puerto Rico Fund Resources:												
Undisbursed Funds	No Year	20			5737			461,630,408.77		461,630,408.77		
Total, Alcohol And Tobacco Tax And Trade Bureau								552,248,869.77		552,095,538.22	153,331.55	
<p align="center">Bureau Of Engraving And Printing</p> <p align="center">Intragovernmental Funds</p>												
Bureau Of Engraving And Printing Fund Fund Resources:												
Undisbursed Funds	No Year	20			4502			163,935,835.14		-11,211,729.09		175,147,564.23
Accounts Receivable								33,088,159.51			-6,052,671.80	39,140,831.31
Fund Equities:												
Unobligated Balances (Unexpired)								-96,434,169.99			15,624,160.01	-112,058,330.00
Accounts Payable								-100,589,824.66			1,640,240.88	-102,230,065.54
	Subtotal	20			4502			-0-		-11,211,729.09	11,211,729.09	-0-

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Bureau Of Engraving And Printing						-----	-----	-----	-11,211,729.09	11,211,729.09	-----
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4159		225,917,008.00	-----	-----	-72,814,334.99	43,000,000.00	255,731,342.99
Accounts Receivable						61,582,851.41	-----	-----	-----	55,713,039.38	5,869,812.03
Unfilled Customer Orders						-----	-----	-----	-----	-30,392.77	30,392.77
Fund Equities:											
Unobligated Balances (Unexpired)						8,107,938,742.75	-----	-----	-----	-54,850,901.85	-53,087,840.90
Accounts Payable						8,118,287,703.18	-----	-----	-----	3,302,104.13	-121,589,807.31
Undelivered Orders						-61,273,413.48	-----	-----	-----	25,680,486.10	-86,953,899.58
	Subtotal	20		4159		-0-	-----	-----	-72,814,334.99	72,814,334.99	-0-
Total, United States Mint						-----	-----	-----	-72,814,334.99	72,814,334.99	-----
Bureau Of The Public Debt											
General Fund Accounts											
Administering The Public Debt											
Fund Resources:											
Undisbursed Funds	2007	20		0560		-----	174,057,092.74	-----	9159,487,798.77	-----	14,569,293.97
	2006-2007					-----	-----	2,200,000.00	1,071,821.78	-----	1,128,178.22
	2006					20,478,514.02	-----	-2,200,000.00	13,833,520.39	-----	4,444,993.63
	2005					5,866,639.38	-----	-----	1,561,387.62	-----	4,305,251.76
	2004-2005					230,000.00	-----	-----	229,452.00	-----	548.00
	2004					4,042,112.10	-----	-----	1,756,964.25	-----	2,285,147.85
	2003-2004					605,253.22	-----	-----	-----	-----	605,253.22
	2003					3,151,702.52	-----	-----	990,358.53	-----	2,161,343.99
	2002					1,199,832.89	-----	-----	-92,402.04	1,292,234.93	-----
	2001-2002					33,804.96	-----	-----	-----	33,804.96	-----
	No Year					3,701,467.21	2,000,000.00	-----	1,956,476.80	-----	3,744,990.41
Accounts Receivable						51,425.81	-----	-----	-----	-354,298.94	405,724.75
Unfilled Customer Orders						535,792.89	-----	-----	-----	-448,332.11	984,125.00
Fund Equities:											
Unobligated Balances (Expired)						-7,116,281.31	-----	-----	-----	1,482,380.54	-8,598,661.85
Unobligated Balances (Unexpired)						-3,110,737.11	-----	-----	-----	547,552.37	-3,658,289.48
Accounts Payable						-9,000,043.55	-----	-----	-----	1,807,925.56	-10,807,969.11
Undelivered Orders						-20,669,483.03	-----	-----	-----	-9,099,552.67	-11,569,930.36
	Subtotal	20		0560		-0-	176,057,092.74	-----	180,795,378.10	-4,738,285.36	-0-
Reimbursements To Federal Reserve Banks, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0562		31,974,584.49	128,000,000.00	-----	121,737,506.89	-----	38,237,077.60
Fund Equities:											

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-18.07			3,600,002.43	-3,600,020.50	
Accounts Payable						-31,974,566.42			2,662,490.68	-34,637,057.10	
Subtotal	20			0562		-0-	128,000,000.00	121,737,506.89	6,262,493.11	-0-	
Payment Of Government Losses In Shipment											
Fund Resources:											
Undisbursed Funds	No Year	20		1710		1,852,795.27	380,000.00	1,839,368.48		393,426.79	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,852,795.27			-1,459,368.48	-393,426.79	
Subtotal	20			1710		-0-	380,000.00	1,839,368.48	-1,459,368.48	-0-	
Total, Bureau Of The Public Debt							304,437,092.74	304,372,253.47	64,839.27		
Internal Revenue Service											
General Fund Accounts											
Refunding Internal Revenue Collections, Interest (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0904			3,281,589,570.58	3,281,589,570.58			
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0906			38,274,461,745.53	38,274,461,745.53			
Tax Services, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2007	20		0912			2,202,896,962.65	¹⁰ 2,047,031,346.75		155,865,615.90	
	2006-2007							27,924,000.00	25,905,870.40	2,018,129.60	
	2006					344,926,244.40		-20,761,320.00	251,834,352.86	72,330,571.54	
	2005-2006					8,093.00				8,093.00	
	2005					89,633,912.29			15,273,275.72	74,360,636.57	
	2004-2005					12,695,536.96			2,207,445.65	10,488,091.31	
	2004					68,072,023.20			14,202,856.13	53,869,167.07	
	2003-2004					477,592.71				477,592.71	
	2003					36,669,723.86			2,292,735.53	34,376,988.33	
	2002					31,383,096.33			1,161,022.51	30,222,073.82	
	2001-2002					2,401,831.43			4,847.58	2,396,983.85	
	No Year					17,789,584.24			1,730,344.07	16,059,240.17	
Accounts Receivable						553,582.70			612,646.25	-59,063.55	
Unfilled Customer Orders									-27,409.86	27,409.86	
Fund Equities:											
Unobligated Balances (Expired)						-138,201,946.93			38,344,459.85	-176,546,406.78	
Unobligated Balances (Unexpired)						-15,866,117.75			-9,580,503.75	-6,285,614.00	
Accounts Payable						-174,769,622.45			-51,429,450.10	-123,340,172.35	
Undelivered Orders						-275,773,533.99			-162,123,254.61	-113,650,279.38	
Subtotal	20			0912		-0-	2,202,896,962.65	7,162,680.00	2,361,644,097.20	-151,584,454.55	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Tax Law Enforcement, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2007-2008	20		0913		-----	142,794.00	-----	18,444.94	-----	124,349.06
	2006-2008					990,000.00	-----	-----	-----	-----	990,000.00
	2007					-----	4,668,429,099.00	-3,708,480.00	¹¹ 4,387,255,261.85	-----	277,465,357.15
	2006-2007					160,385.61	-----	4,319,992.68	2,716,948.97	-----	1,763,429.32
	2005-2007					992,000.00	-----	-----	398,444.41	-----	593,555.59
	2006					312,733,303.79	-----	-13,645,421.00	267,597,500.69	-----	31,490,382.10
	2005-2006					38,224.42	-----	-----	19,092.12	-----	19,132.30
	2004-2006					709,384.15	-----	-----	565,421.78	-----	143,962.37
	2005					23,184,109.44	-----	-55,000.00	1,859,565.00	-----	21,269,544.44
	2004-2005					2,420,149.15	-----	-----	2,207,512.53	-----	212,636.62
	2003-2005					177,900.35	-----	-----	154,159.23	-----	23,741.12
	2004					27,062,095.15	-----	-----	1,595,265.26	-----	25,466,829.89
	2003-2004					1,207,505.37	-----	-----	-----	-----	1,207,505.37
	2003					13,973,139.05	-----	-----	-605,297.14	-----	14,578,436.19
	2002-2003					37,976.16	-----	-----	-----	-----	37,976.16
	2002					11,405,987.20	-----	-----	-391,079.89	11,797,067.09	-----
	2001-2002					6,531.54	-----	-----	-----	6,531.54	-----
	No Year					250,510.84	4,409,000.00	-----	17,036.34	-----	4,642,474.50
Funds Held Outside The Treasury											
	2007					-----	-----	3,708,480.00	-----	-----	3,708,480.00
	2006					3,898,330.00	-----	-3,898,330.00	-----	-----	-----
	2005					-55,000.00	-----	55,000.00	-----	-----	-----
Accounts Receivable						14,087,014.85	-----	-----	-----	518,984.40	13,568,030.45
Fund Equities:											
Unobligated Balances (Expired)						-80,548,887.26	-----	-----	-----	11,819,051.69	-92,367,938.95
Unobligated Balances (Unexpired)						-2,286,108.64	-----	-----	-----	3,460,615.37	-5,746,724.01
Accounts Payable						-213,101,625.29	-----	-----	-----	9,923,941.92	-223,025,567.21
Undelivered Orders						-117,342,925.88	-----	-----	-----	-41,177,333.42	-76,165,592.46
	Subtotal	20		0913		-0-	4,672,980,893.00	-13,223,758.32	4,663,408,276.09	-3,651,141.41	-0-
Earned Income Tax Credit Compliance Initiative, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2003	20		0917		1,639,906.59	-----	-----	2,904.95	-----	1,637,001.64
	2002					1,371,881.60	-----	-----	5,150.23	1,366,731.37	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,793,831.07	-----	-----	-----	-1,183,346.39	-1,610,484.68
Accounts Payable						2,106.60	-----	-----	-----	1,436.54	670.06
Undelivered Orders						-220,063.72	-----	-----	-----	-192,876.70	-27,187.02
	Subtotal	20		0917		-0-	-----	-----	8,055.18	-8,055.18	-0-
Operations Support, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2007-2009	20		0919		-----	990,000.00	-----	-----	-----	990,000.00
	2007-2008					-----	74,250,000.00	-----	4,690,588.06	-----	69,559,411.94
	2007					-----	3,554,974,734.00	-----	¹² 2,924,410,866.77	-----	630,563,867.23
	2006-2007					59,219,401.44	-----	11,109,000.00	38,771,266.11	-----	31,557,135.33
	2006					423,071,993.16	-----	-4,999,368.00	¹³ 367,196,257.79	-----	50,876,367.37
	2005-2006					33,694,232.96	-----	-----	26,380,051.13	-----	7,314,181.83
	2005					65,953,959.38	-----	-----	31,032,899.18	-----	34,921,060.20
	2004-2005					4,926,596.06	-----	-----	374,447.84	-----	4,552,148.22

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 ⁴
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
	2004				19,021,634.79	-----	-----	370,290.03	-----	18,651,344.76
	2003-2004				12,453,628.05	-----	-----	-25,306.42	-----	12,478,934.47
	2002-2003				16,366,271.55	-----	-----	150,081.91	-----	16,216,189.64
	2001-2002				23,313,258.15	-----	-----	32,867.40	23,280,390.75	-----
	No Year				4,333,707.27	4,797,962.00	-----	24,066.14	-----	9,107,603.13
Accounts Receivable					414,320.01	-----	-----	-----	-1,906,445.46	2,320,765.47
Unfilled Customer Orders					-----	-----	-----	-----	-6,088,951.71	6,088,951.71
Fund Equities:										
Unobligated Balances (Expired)					-62,274,053.89	-----	-----	-----	28,416,622.51	-90,690,676.40
Unobligated Balances (Unexpired)					-28,017,868.63	-----	-----	-----	15,021,504.83	-43,039,373.46
Accounts Payable					-155,529,998.67	-----	-----	-----	86,811,283.44	-242,341,282.11
Undelivered Orders					-416,947,081.63	-----	-----	-----	102,179,547.70	-519,126,629.33
	Subtotal	20		0919	-0-	3,635,012,696.00	6,109,632.00	3,393,408,375.94	247,713,952.06	-0-
Business Systems Modernization, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	2007-2009	20		0921	-----	212,658,677.00	-----	90,747,421.71	-----	121,911,255.29
	2006-2008				147,667,563.50	-----	-----	89,794,929.23	-----	57,872,634.27
	2005-2007				38,391,903.18	-----	-----	25,433,852.04	-----	12,958,051.14
	2004-2006				59,254,218.28	-----	-----	46,232,612.70	-----	13,021,605.58
	2003-2005				11,618,858.57	-----	-----	3,262,751.25	-----	8,356,107.32
	2002-2004				6,036,661.00	-----	-----	254,273.64	-----	5,782,387.36
	2001-2003				1,130,723.90	-----	-----	8,181.98	-----	1,122,541.92
	1999-2002				3,439,939.83	-----	-----	-60,869.03	3,500,808.86	-----
Fund Equities:										
Unobligated Balances (Expired)					-7,850,049.23	-----	-----	-----	6,007,916.57	-13,857,965.80
Unobligated Balances (Unexpired)					-101,515,797.94	-----	-----	-----	-19,126,642.68	-82,389,155.26
Accounts Payable					-54,422,595.32	-----	-----	-----	-2,448,747.23	-51,973,848.09
Undelivered Orders					-103,751,425.77	-----	-----	-----	-30,947,812.04	-72,803,613.73
	Subtotal	20		0921	-0-	212,658,677.00	-----	255,673,153.52	-43,014,476.52	-0-
Payment Where Child Credit Exceeds Liability For Tax, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	No Year	20		0922	-----	16,158,641,428.71	-----	16,158,641,428.71	-----	-----
Payment Where Health Care Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		0923	-----	101,758,109.94	-----	101,758,109.94	-----	-----
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury										
Fund Resources:										
Undisbursed Funds	2007	20		0928	-----	14,855,704.00	-----	1,229,121.97	-----	13,626,582.03
	2006				17,932,158.72	-----	-53,561.00	16,861,456.01	-----	1,017,141.71
	2005				10,236,434.07	-----	-----	32,429.81	-----	10,204,004.26
	2004-2005				198,834.12	-----	-----	1,510.91	-----	197,323.21
	2003-2004				604,622.84	-----	-----	3,918.00	-----	600,704.84
Fund Equities:										
Unobligated Balances (Expired)					-10,939,925.32	-----	-----	-----	139,866.48	-11,079,791.80
Accounts Payable					-1,336,412.18	-----	-----	-----	27,252.57	-1,363,664.75

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury - Continued											
Fund Equities: - Continued											
Undelivered Orders						-16,695,712.25				-3,493,412.75	-13,202,299.50
Subtotal		20		0928		-0-	14,855,704.00	-53,561.00	18,128,436.70	-3,326,293.70	-0-
Special Fund Accounts											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5432		98,872,613.53	30,569,794.48				129,442,408.01
Fund Equities:											
Unobligated Balances (Unexpired)						-98,872,613.53				30,569,794.48	-129,442,408.01
Subtotal		20		5432		-0-	30,569,794.48			30,569,794.48	-0-
Informant Payments, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		5433		461,628.90	13,198,576.83		13,199,474.82		460,730.91
Fund Equities:											
Unobligated Balances (Unexpired)						-461,628.90				-897.99	-460,730.91
Subtotal		20		5433		-0-	13,198,576.83		13,199,474.82	-897.99	-0-
Private Collection Agent Program, Internal Revenue Service, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5510			10,757,233.23		4,588,772.17		6,168,461.06
Fund Equities:											
Unobligated Balances (Unexpired)										3,543,745.20	-3,543,745.20
Accounts Payable										346,612.49	-346,612.49
Undelivered Orders										2,278,103.37	-2,278,103.37
Subtotal		20		5510		-0-	10,757,233.23		4,588,772.17	6,168,461.06	-0-
Public Enterprise Funds											
Federal Tax Lien Revolving Fund, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		4413		4,010,694.65			-1,781,677.81		5,792,372.46
Fund Equities:											
Unobligated Balances (Unexpired)						-2,159,963.88				2,845,868.75	-5,005,832.63
Accounts Payable						3.00					3.00
Undelivered Orders						-1,850,733.77				-1,064,190.94	-786,542.83
Subtotal		20		4413		-0-			-1,781,677.81	1,781,677.81	-0-
Total, Internal Revenue Service						-----	68,609,381,391.95	-5,007.32	68,524,727,818.57	84,648,566.06	-----
Comptroller Of The Currency											
Trust Fund Accounts											
Assessment Funds, Office Of The Comptroller Of The Currency											
Fund Resources:											
Undisbursed Funds	No Year	20		8413		9,117,064.85		-105,660,058.60	-103,317,027.59		6,774,033.84
Unrealized Discount On Investments						-2,252,500.00		-1,248,941.40			-3,501,441.40

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-11,970,129,606.02	-----	-11,970,129,606.02	-----	-----
Intrabudgetary Transactions						-----	-4,706,872,969.37	-----	-4,706,872,969.37	-----	-----
Total, Offsetting Receipts						-----	-16,677,002,575.39	-----	-16,677,002,575.39	-----	-----
Total, Department Of The Treasury						25.54	488,666,463,147.95	-1,172,113,727.26	490,601,347,833.51	-3,106,998,387.28	-0-
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0500		-----	38,163,045,325,312.46	38,242,892,301,499.81	-----	-79,846,976,187.35	-----
Sinking Fund ¹⁴											
Fund Resources:											
Undisbursed Funds	No Year	20		0575		42,305,774,479.58	680,849,085.47	-----	-----	-----	42,986,623,565.05
Fund Equities:											
Unobligated Balances (Unexpired)						-42,305,774,479.58	-----	-----	-----	680,849,085.47	-42,986,623,565.05
Subtotal	20			0575		-0-	680,849,085.47	-----	-----	680,849,085.47	-0-
Total, Public Debt Retirement						-----	38,163,726,174,397.93	38,242,892,301,499.81	-----	-79,166,127,101.88	-----
Refunds Of Receipts											
General Fund Accounts											
Refunding Internal Revenue Collections (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0903		-----	237,592,750,030.73	-----	235,245,964,576.47	2,346,785,454.26	-----
Refund Of Moneys Erroneously Received And Covered (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1807		3,004,145.85	26,241,949.16	-----	28,107,718.36	-----	1,138,376.65
Fund Equities:											
Accounts Payable						-3,004,145.85	-----	-----	-----	-1,865,769.20	-1,138,376.65
Subtotal	20			1807		-0-	26,241,949.16	-----	28,107,718.36	-1,865,769.20	-0-
Refunds And Drawbacks, United States Customs Service (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	70		0505		2,270,475.41	1,537,551,934.94	-----	1,537,980,178.42	-----	1,842,231.93
Fund Equities:											
Unobligated Balances (Unexpired)						-328,582.08	-----	-----	-----	-328,582.08	-----
Accounts Payable						-1,854,610.15	-----	-----	-----	-38,066.65	-1,816,543.50
Undelivered Orders						-87,283.18	-----	-----	-----	-61,594.75	-25,688.43
Subtotal	70			0505		-0-	1,537,551,934.94	-----	1,537,980,178.42	-428,243.48	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Refunds Of Receipts					-----	239,156,543,914.83	-----	236,812,052,473.25	2,344,491,441.58	-----	
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	20		4088	70,234.00	-----	-3,609,999.39	-3,600,259.88	-----	60,494.49	
Authority To Borrow From The Treasury					924,728.00	1,484,212.81	-1,390,523.81	-----	-----	1,018,417.00	
Accounts Receivable					562,538.00	-----	-----	-----	-15,951.00	578,489.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	60,494.49	-60,494.49	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-1,557,500.00	-----	-----	-----	39,406.00	-1,596,906.00	
Subtotal	20			4088	-0-	1,484,212.81	-5,000,523.20	-3,600,259.88	83,949.49	-0-	
Air Transportation Stabilization Guaranteed Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4286	23,733,999.82	-----	-5,876,467.40	17,857,532.42	-----	-----	
Authority To Borrow From The Treasury					-----	9,996,541.00	-9,996,541.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-23,733,999.82	-----	-----	-----	-23,733,999.82	-----	
Subtotal	20			4286	-0-	9,996,541.00	-15,873,008.40	17,857,532.42	-23,733,999.82	-0-	
Total, Financing Accounts					-----	11,480,753.81	-20,873,531.60	14,257,272.54	-23,650,050.33	-----	

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 2002 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Includes \$1,929,507,844.94 which represents repayment of borrowing from the U.S. Treasury.
- 8 The opening balance of Unobligated Balances - Unexpired and Accounts Payable for account 20 X 4159 have been adjusted by \$129,052,525.97 during the current fiscal year and do not agree with last year's closing balances.
- 9 Includes \$9,211.11 which represents payments for obligations of a closed account.
- 10 Includes \$11,051.85 which represents payments for obligations of a closed account.
- 11 Includes \$24,702.00 which represents payments for obligations of a closed account.
- 12 Includes \$1,232,608.13 which represents payments for obligations of a closed account.
- 13 Includes \$78,914.96 which represents payments for obligations of a closed account.
- 14 The Account 20 X 0575, Cumulative Sinking Fund, represents an authorization to spend in the event of a Federal budget surplus. It is a permanent appropriation account that was created by Section 6(a) of the Victory Liberty Loan Act of 1919, for the purpose of providing funds for the retirement of public debt. The Sinking Fund was established to retire notes and bonds, issued under the First Liberty Bond Act which were outstanding on July 1, 1920. The Gold Reserve Act of 1934 extended the application of the Sinking Fund to notes and bonds issued after July 1, 1920.
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Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of The Treasury

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	07	0101	208,261,232.00	211,227,106.00	-2,965,874.00	20	0708	0101	-2,965,874.00
20	0708	0101	8,087,144.00	5,121,270.00	2,965,874.00	20	07	0101	2,965,874.00
20	X	0119	892,000.00	0.00	892,000.00	11	X	5512	892,000.00
20	07	0173	59,594,574.00	64,780,574.00	-5,186,000.00	20	0709	0173	-5,186,000.00
20	0709	0173	5,186,000.00	0.00	5,186,000.00	20	07	0173	5,186,000.00
20	X	0560	2,000,000.00	0.00	2,000,000.00	20	07	0560	2,000,000.00
20	07	0560	174,057,092.74	176,057,092.74	-2,000,000.00	20	X	0560	-2,000,000.00
20	07	0912	2,202,896,962.65	2,156,988,334.00	45,908,628.65	20	07	0919	-18,750,352.00
20	X	0913	4,409,000.00	0.00	4,409,000.00	20	X	5432	64,658,980.65
20	07	0913	4,668,429,099.00	4,741,680,267.00	-73,251,168.00	11	X	5512	4,409,000.00
20	0708	0913	142,794.00	0.00	142,794.00	20	07	0919	-78,702,676.00
20	X	0919	4,797,962.00	0.00	4,797,962.00	20	X	5432	5,451,508.00
20	07	0919	3,554,974,734.00	3,396,631,668.00	158,343,066.00	20	0708	1070	142,794.00
20	07	0919	990,000.00	0.00	990,000.00	20	07	0919	4,797,962.00
20	0709	0919	937,065.00	0.00	937,065.00	20	07	0912	18,750,352.00
20	X	1801	225,224,104.00	235,381,169.00	-10,157,065.00	20	07	0913	78,702,676.00
20	07	1801	9,220,000.00	0.00	9,220,000.00	20	X	0919	-4,797,962.00
20	0709	1801	-136,788,488.65	0.00	-136,788,488.65	20	0709	0919	-990,000.00
20	X	5432	990,000.00	0.00	990,000.00	20	X	5432	66,678,000.00
20	07	0919	937,065.00	0.00	937,065.00	20	07	0919	990,000.00
20	07	1801	225,224,104.00	235,381,169.00	-10,157,065.00	20	07	1801	937,065.00
20	0709	1801	9,220,000.00	0.00	9,220,000.00	20	X	1801	-937,065.00
20	X	5432	-136,788,488.65	0.00	-136,788,488.65	20	0709	1801	-9,220,000.00
20	07	0912	9,220,000.00	0.00	9,220,000.00	20	07	1801	9,220,000.00
20	07	0913	-136,788,488.65	0.00	-136,788,488.65	20	07	0912	-64,658,980.65
20	07	0919	9,220,000.00	0.00	9,220,000.00	20	07	0913	-5,451,508.00
20	07	0919	-136,788,488.65	0.00	-136,788,488.65	20	07	0919	-66,678,000.00
Totals			10,993,311,274.74	10,987,867,480.74	5,443,794.00				5,443,794.00