Appropriation Or Fund Account			Λοοοιι		- 10 - 10 - 1	ions, ounays, c		Jonanaca			
Appropriation Or Fund Account	1	_		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
- ****	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And		And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year4
		Reg	From				•	` '			
Department Of The Treesum:											
Department Of The Treasury											
Departmental Offices											
Departmental Offices											
General Fund Accounts											
Ocheral Fulla Accounts											
Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2004-2005	20		0101			6,355,281.00		3,359,398.80		2,995,882.20
	2004			0.0.			168,714,676.00		141,986,440.72		26,728,235.28
	2003-2004							484,000.00	86,000.00		398,000.00
	2003					18,399,868.96		-484,000.00	14,274,561.31		3,641,307.65
	2002-2003					1,570,000.00		-404,000.00	279,103.17		1,290,896.83
	2002-2003					7,160,065.45			1,538,224.83		5,621,840.62
						, ,			1,000,224.00		20,357,084.80
	2001-2002 2001					20,357,084.80			20 440 54		3,967,037.29
						3,938,618.78			-28,418.51		
	1999-2001					58,217.19			7,259.36		50,957.83
	2000					1,426,790.55			116,987.85	4 400 044 00	1,309,802.70
	1999					1,182,341.17			21,726.31	1,160,614.86	
	No Year	1				23,698,578.05			4,417,595.63		19,280,982.42
Accounts Receivable						710,979.06				-1,015,956.28	1,726,935.34
Unfilled Customer Orders						3,745,842.32				2,892,731.56	853,110.76
Fund Equities:											
Unobligated Balances (Expired)						-31,456,152.59				-1,033,311.10	-30,422,841.49
Unobligated Balances (Unexpired)						-1,529,091.75				1,111,449.63	-2,640,541.38
Accounts Payable						-3,113,713.23				2,223,520.92	-5,337,234.15
Undelivered Orders						-46,149,428.76				3,672,027.94	-49,821,456.70
	Subtotal	20		0101		-0-	175,069,957.00		166,058,879.47	9,011,077.53	-0-
Salaries And Expenses, Office Of Inspector General,											
Treasury											
Fund Resources:											
Undisbursed Funds	2004	20		0106			12,923,300.00		12,545,161.95		378,138.05
	2003-2004							220,000.00	212,977.00		7,023.00
	2003					1,185,876.46		-220,000.00	789,551.04		176,325.42
	2002-2003					415,558.00			393,027.76		22,530.24
	2002					1,258,645.07			54,318.22		1,204,326.85
	2001					1,361,714.60			6,906.62		1,354,807.98
	2000					818,211.47					818,211.47
	1999					661,205.82			49.18	661,156.64	
	1998-1999	l				84,235.85			.0.10	84,235.85	
	No Year	ł				516,671.35			-3,295.00		519,966.35
Accounts Receivable	1.0 . 001					275,784.47				-158,150.07	433,934.54
Unfilled Customer Orders						258,683.63				145,354.19	113,329.44
Fund Equities:						200,000.00				1 10,004.10	110,023.
Unobligated Balances (Expired)						-2,264,533.10				1,221,446.85	-3,485,979.95
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-553,913.32				-66,418.44	-487,494.88
Accounts Payable						-1,129,163.29				-316,519.12	-812,644.17
Undelivered Orders						-2,888,977.01				-2,646,502.67	-242,474.34
Ondenvered Orders	Subtotal	20		0106		-2,000,911.01 -0-	12,923,300.00		13,998,696.77	-1,075,396.77	-242,474.34 -0-
	Subtotal	20		0100		-0-	12,323,300.00		13,330,030.77	-1,073,380.77	-0-
	1	<u> </u>		l				l .			

Appropriation Or Fund Account			Accou	nt Symbol	- p u		aliu Dalalices - V				
Appropriation of Fund Account	D : 101	De	ept		0.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Treasury Building And Annex Repair And Restoration, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2004-2006	20		0108			24,852,500.00		7,635,883.94		17,216,616.06
	1998-1999					914,080.00			378,160.26	535,919.74	
	No Year					26,867,302.35			20,796,740.20		6,070,562.15
Fund Equities:											
Unobligated Balances (Expired)						-119,896.23				-119,896.23	4 000 507 54
Unobligated Balances (Unexpired)						-1,737,975.33				125,612.21	-1,863,587.54
Accounts Payable Undelivered Orders						-31,727.39				279,464.76	-311,192.15
Undelivered Orders	Subtotal	20		0108		-25,891,783.40 -0-	24,852,500.00		28,810,784.40	-4,779,384.88 -3,958,284.40	-21,112,398.52 -0-
Department-Wide Systems And Capital Investments Programs, Departmental Offices, Treasury Fund Resources:	Subtotal	20		0108		-0-	24,032,300.00		20,010,704.40	-3,330,204.40	-0-
Undisbursed Funds	2004-2006	20		0115			36,185,240.00		25,788,363.96		10,396,876.04
	1999-2001					28,697,486.76			20,413.00		28,677,073.76
	1999-2000					124,228.66					124,228.66
	1998-2000					1,134,364.42					1,134,364.42
	1998-1999					94,046.96				94,046.96	
	1997-1999					175,654.32				175,654.32	
	No Year					20,174,487.37			9,528,392.09		10,646,095.28
Accounts Receivable										-28,322.94	28,322.94
Fund Equities:						00 077 000 44				000 704 00	00 407 207 40
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-29,677,088.44 -7,400,815.60				-269,701.28 -573,217.29	-29,407,387.16 -6,827,598.31
Accounts Payable						-7,400,613.00				-575,217.29 15,022.17	-0,627,396.31
Undelivered Orders						-13,322,364.45				1,434,589.01	-14,756,953.46
Chadivorda Gradio	Subtotal	20		0115		-0-	36,185,240.00		35,337,169.05	848,070.95	-0-
Counterterrorism Fund, Departmental Offices, Treasury	oubtota.			0110		Ĭ	00,100,210.00		55,551,155.55	0.0,0.0.00	v
Fund Resources:											
Undisbursed Funds	No Year	20		0117		12,003,123.86					12,003,123.86
Fund Equities:											
Unobligated Balances (Unexpired)						-12,003,123.86				-7,000,000.00	-5,003,123.86
Undelivered Orders										7,000,000.00	-7,000,000.00
United States Community Adjustment And Investment Program, Departmental Offices, Treasury Fund Resources:	Subtotal	20		0117		-0-					-0-
Undisbursed Funds	2000-2001	20		0118		11,061.78					11,061.78
Fund Equities:						,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unobligated Balances (Expired)	1					-2,716.38					-2,716.38
Undelivered Orders						-8,345.40					-8,345.40
	Subtotal	20		0118		-0-					-0-
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2004	20		0119			127,278,599.00	-112,000.00	117,439,120.69		9,727,478.31
	2003-2004							245,000.00	245,000.00		
	2003					8,182,209.02		-113,000.00	7,031,467.78		1,037,741.24

Appropriation Or Fund Account				nt Symbol	•	Palanasa .		T		Deleges Mith descrip	Delevere
FF -F	Period Of	De			Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury – Continued Fund Resources – Continued:											
Undisbursed Funds – Continued											
	2002					1,260,959.95			285,189.24		975,770.71
	2001					1,310,270.49			48,689.88		1,261,580.61
	2000-2001					657.00					657.00
	2000					1,642,572.30			90,645.17		1,551,927.13
	No Year					230,117.08			122,533.21		107,583.87
Funds Held Outside The Treasury	2004					400.000.00		112,000.00			112,000.00
11 511 10 1 0 1	2003					132,000.00		-132,000.00			
Unfilled Customer Orders										-93,262.00	93,262.00
Fund Equities:						2 0 4 5 2 4 0 7 0				E40.047.04	3 305 306 04
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-2,845,349.70 -11.51				549,947.24 96,229.28	-3,395,296.94 -96,240.79
Accounts Payable						-3,223,847.39				1,957,971.92	-5,181,819.31
Undelivered Orders						-6,689,577.24				-494,933.41	-6,194,643.83
Office livered Officers	Subtotal	20		0119		-0,003,377.24 -0-	127,278,599.00		125,262,645.97	2,015,953.03	-0,194,045.05 -n_
Expanded Access To Financial Services, Departmental Offices, Treasury	Gubtotai	20		0113		v	121,210,000.00		120,202,040.01	2,010,000.00	o o
Fund Resources:	No Voor	20		0101		7 244 466 54			2 957 045 20		2 456 004 24
Undisbursed Funds Fund Equities:	No Year	20		0121		7,314,166.51			3,857,945.20		3,456,221.31
Unobligated Balances (Unexpired)						-1,087,873.59				-530,511.32	-557,362.27
Accounts Payable						-1,893.29				111,918.92	-113,812.21
Undelivered Orders						-6,224,399.63				-3,439,352.80	-2,785,046.83
Office inverse a Office is	Subtotal	20		0121		-0,224,333.03			3,857,945.20	-3,857,945.20	-2,703,040.03 -N-
Air Transportation Stabilization Program Account, Departmental Offices, Treasury Fund Resources:	Cubicial	20		0121					0,001,010.20	0,001,010.20	· ·
Undisbursed Funds	No Year	20		0122		6,090,825.06	27,783,822.00		27,052,548.49		6,822,098.57
Fund Equities:	140 1001	20		0122		0,030,020.00	21,100,022.00		21,002,040.43		0,022,030.07
Unobligated Balances (Unexpired)						-2,919,129.60				267,962.32	-3,187,091.92
Accounts Payable						-16,875.25				-4,293.84	-12,581.41
Undelivered Orders						-3,154,820.21				467,605.03	-3,622,425.24
	Subtotal	20		0122		-0-	27,783,822.00		27,052,548.49	731,273.51	-0-
Terrorism Insurance Program, Departmental Offices, Treasury											
Fund Resources:	N- V-	20		0400		0.400.504.70	4 000 547 00		E 440 000 00		7 070 040 40
Undisbursed Funds	No Year	20		0123		8,429,521.78	4,060,517.00		5,419,822.30		7,070,216.48
Fund Equities:						-4,919,900.94				423,444.09	-5,343,345.03
Unobligated Balances (Unexpired) Accounts Payable						-4,919,900.94 -25,463.64				423,444.09 17,876.62	-5,343,345.03 -43,340.26
Undelivered Orders						-25,463.64 -3,484,157.20				-1,800,626.01	-43,340.26 -1,683,531.19
Gridelivered Orders	Subtotal	20		0123		-3,464,137.20 -0-	4,060,517.00		5,419,822.30	-1,359,305.30	-1,000,001.19 -n_
International Affairs, Office Of Technical Assistance, Treasury Fund Resources:	Subtotal	20		0123		-0-	4,000,017.00		5,413,022.30	-1,000,000.00	-0-
Undisbursed Funds	1999-2000	20		0171		2,769,852.34			138,196.55		2,631,655.79
	1998-1999					1,363,962.06			165,591.30	1,198,370.76	_,

Appropriation Or Fund Account			Δαασιμ	nt Symbol	- 		iliu Dalalices - (1	
Appropriation of Fund Account	T	D	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
7100	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(* * * * * * * * * * * * * * * * * * *	Transactions ³	Fiscal Year4
		- 3									
	No Year								-1,434.14		1,434.14
Unfilled Customer Orders										-25,308.77	25,308.77
Fund Equities:										.,	-,
Unobligated Balances (Expired)						-3,747,958.55				-1,210,821.92	-2,537,136.63
Unobligated Balances (Unexpired)										1,434.14	-1,434.14
Accounts Payable										107,415.47	-107,415.47
Undelivered Orders						-385,855.85				-373,443.39	-12,412.46
Chadivorda Chadio	Subtotal	20		0171		-0-			302,353.71	-302,353.71	-0-
Community Development Financial Institutions Fund,	Oubtotal	20		0171		Ů			002,000.71	002,000.71	v
Program Account, Treasury											
Fund Resources:											
Undisbursed Funds	2004-2005	20		1881			62,166,903.00		22,924,624.17		39,242,278.83
	2003-2004					64,967,464.07			28,924,262.56		36,043,201.51
	2002-2003					10,080,629.38			2,459,515.94		7,621,113.44
	2002-2003					8,357,152.03			1,815,071.21		6,542,080.82
	2001-2002					5,767,701.71			1,616,761.94		4,150,939.77
	1999-2000					2,587,498.98			227,781.00		2,359,717.98
	1999-2000					1,438,086.05			-913.40	1,438,999.45	2,359,717.90
										1,430,999.43	0.200.517.61
First Facilities	No Year					1,407,799.13			-901,718.48		2,309,517.61
Fund Equities:						4 400 405 40				000 050 70	2 047 044 70
Unobligated Balances (Expired)						-4,168,495.46				-920,850.70	-3,247,644.76
Unobligated Balances (Unexpired)						-26,761,571.03				-23,698,474.54	-3,063,096.49
Accounts Payable						-26,928,238.18				-7,270,474.70	-19,657,763.48
Undelivered Orders				4004		-36,748,026.68				35,552,318.55	-72,300,345.23
	Subtotal	20		1881		-0-	62,166,903.00		57,065,384.94	5,101,518.06	-0-
Special Fund Accounts											
Presidential Election Campaign Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		5081		165,505,248.11	55,948,664.50		177,608,905.25		43,845,007.36
Fund Equities:											
Unobligated Balances (Unexpired)						-165,505,248.11				-121,660,240.75	-43,845,007.36
	Subtotal	20		5081		-0-	55,948,664.50		177,608,905.25	-121,660,240.75	-0-
Sallie Mae Assessments, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5407		488,969.99	500,000.00		661,402.31		327,567.68
Accounts Receivable										-392,425.60	392,425.60
Fund Equities:											
Unobligated Balances (Unexpired)						-469,472.24				230,176.82	-699,649.06
Accounts Payable						-11,958.51				8,385.71	-20,344.22
Undelivered Orders						-7,539.24				-7,539.24	
	Subtotal	20		5407		-0-	500,000.00		661,402.31	-161,402.31	-0-
Treasury Forfeiture Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		5697		64,840,639.43	313,129,942.07	57,002,554.45	288,446,326.04		146,526,809.91
Unrealized Discount On Investments						-124,379.83		-61,554.45			-185,934.28
Investments In Public Debt Securities						182,761,000.00		-56,941,000.00			125,820,000.00

Appropriation Or Fund Account				nt Symbol	-	- ·					
Title	Period Of Availability	De Reg		Account Number	Sub No.	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 Year⁴
Unobligated Balances (Unexpired) Accounts Payable Treasury Forfeiture Fund – Continued Fund Equities – Continued:		riog	TTOIII			-74,826,034.03 -71,106,655.63				20,952,256.29 15,825,989.36	-95,778,290.32 -86,932,644.99
Undelivered Orders	Subtotal	20		5697		-101,544,569.94 -0-	313,129,942.07		288,446,326.04	-12,094,629.62 24,683,616.03	-89,449,940.32 -0-
Public Enterprise Funds											
Exchange Stabilization Fund, Office Of The Secretary, Treasury Fund Resources: Undisbursed Funds	No Year	20		4444		16,193,295,379.04		183,713,041.15	-604,263,822.74	527,455,083.35	16,453,817,159.58
Holdings Of Special Drawing Rights Investments In Public Debt Securities						12,062,466,940.74 10,502,414,898.77		-183,713,041.15		-719,516,659.35 	12,781,983,600.09 10,318,701,857.62
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	20		4444		-24,623,481,113.51 -14,134,696,105.04 -0-			-604,263,822.74	796,325,398.74 604,263,822.74	-25,419,806,512.25 -14,134,696,105.04 -0-
Intragovernmental Funds											
Working Capital Fund, Department Of The Treasury Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	20		4501		170,547,146.32 1,143,688.52 2,790,260.62 -49,960,754.20 -7,652,948.14			-10,640,344.80	29,102.44 705,997.32 -10,958,759.06 -1,037,295.50	181,187,491.12 1,114,586.08 2,084,263.30 -39,001,995.14 -6,615,652.64
Undelivered Orders Treasury Franchise Fund	Subtotal	20		4501		-116,867,393.12 -0-			-10,640,344.80	21,901,299.60 10,640,344.80	-138,768,692.72 -0-
Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities:	No Year No Year No Year No Year No Year No Year No Year No Year No Year	20 20 20 20 20 20 20 20 20 20 20 20		4560 4560 4560 4560 4560 4560 4560 4560	1 2 3 4 5 6 7 8 9 10	12,010,641.12 3,450,361.01 2,506,206.06 3,004,517.39 7,716,706.76 2,960,144.28 1,263,710.35 2,983,723.34 1,823,814.28 4,708,100.92 29,771,104.28 66,339,120.20 195,583,007.93		-100,000.00 -200,000.00	7,231,445.72 -8,191,426.78 557,838.59 -2,171,582.96 -1,684,400.15 52,695.63 -10,126.17 908,056.83 -65,003.63 -1,431,523.95 12,009,796.88	-18,190,738.68 -280,428,476.69	5,079,195.40 11,641,787.79 1,948,367.47 5,076,100.35 9,401,106.91 2,707,448.65 1,273,836.52 2,075,666.51 1,888,817.91 6,139,624.87 17,761,307.40 84,529,858.88 476,011,484.62
Unobligated Balances (Unexpired) Accounts Payable						-202,301,466.34 -75,547,256.56				143,211,375.92 20,752,799.71	-345,512,842.26 -96,300,056.27

Appropriation Or Fund Account	1	ı	Λ		- p		and balances -			T	
Appropriation Or Fund Account	1	D.	ept	nt Symbol	ı	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Undelivered Orders	_					-56,272,435.02				127,449,269.73	-183,721,704.75
Trust Fund Accounts	Subtotal	20		4560		-0-			7,205,770.01	-7,205,770.01	-0-
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8207		832.25	1,379,557.89				
Unrealized Discount On Investments						-40,591.13		-2,427.85			-43,018.98
Investments In Public Debt Securities						7,043,000.00		1,382,817.99			8,425,817.99
Fund Equities:											
Unobligated Balances (Unexpired)						-7,003,241.12				1,379,557.89	-8,382,799.01
Accounts Payable	0	20		0007		-0-	4 270 557 00			4 270 557 00	-0-
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat	Subtotal	20		8207		-0-	1,379,557.89			1,379,557.89	-0-
Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8209		337.55	3,964,793.39	-3,965,130.94			
Investments In Public Debt Securities						19,993,000.00		3,965,130.94			23,958,130.94
Fund Equities:											
Unobligated Balances (Unexpired)						-19,993,337.55				3,964,793.39	-23,958,130.94
Accounts Payable											
0 . A E	Subtotal	20		8209		-0-	3,964,793.39			3,964,793.39	-0-
Salaries And Expenses Trust Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8527		4,567,192.62			1,835,244.36		2,731,948.26
Fund Equities:	110 100			002.		1,001,102.02			1,000,211100		2,. 0 .,0 .0.20
Unobligated Balances (Unexpired)						-1,280,157.41					-1,280,157.41
Accounts Payable						-1,526,360.23				-1,526,360.23	
Undelivered Orders						-1,760,674.98				-308,884.13	-1,451,790.85
	Subtotal	20		8527		-0-			1,835,244.36	-1,835,244.36	-0-
Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury											
Fund Resources: Undisbursed Funds	No Year	20		8530		793,025.17			622,603.06		170,422.11
Fund Equities:	ino rear	20		0000		193,025.17			022,003.00		170,422.11
Unobligated Balances (Unexpired)						-329,570.41				-318,217.90	-11,352.51
Undelivered Orders						-463,454.76				-304,385.16	-159,069.60
	Subtotal	20		8530		-0-			622,603.06	-622,603.06	-0-
Gifts And Bequests, Treasury Fund Resources:											
Undisbursed Funds	No Year	20		8790		58,474.66	12,500.28	-9,029.58	1,159.06		60,786.30
Investments In Public Debt Securities						805,157.34		9,029.58			814,186.92
Fund Equities:											
Unobligated Balances (Unexpired)						-395,554.81				-12,869.48	-382,685.33
Accounts Payable						400.077.40				04.040.70	400.007.00
Undelivered Orders	Ch4a4-1	20		8790		-468,077.19	40 500 00		1,159.06	24,210.70 11,341.22	-492,287.89
	Subtotal	20		0/90		-U-	12,500.28		1,159.00	11,341.22	-0-
	1	l	1	I	l	ı			1	l	

Appropriation Or Fund Account		1	Δοοο	nt Symbol	•	<u> </u>	iliu Dalalices – t		I		
Appropriation of Fund Account	1	D	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		riog									
Total, Departmental Offices							845,256,296.13		324,643,472.85	520,612,823.28	
Financial Crimes Enforcement Network											
General Fund Accounts											
Salaries And Expenses, Financial Crimes Enforcement Network											
Fund Resources:											
Undisbursed Funds	2004-2006			0173			4,293,450.00		69,068.90		4,224,381.10
	2004-2005						8,103,903.00		2,500,918.81		5,602,984.19
	2003-2005	1				3,244,793.25	44.000.070.00		1,021,022.83		2,223,770.42
	2004						44,833,978.00		39,049,783.46		5,784,194.54
	2003-2004					5,273,545.00			5,178,758.53		94,786.47
	2002-2004 2003					1,103,611.62 4,868,061.74			761,962.61		341,649.01 1,010,687.20
	2003								3,857,374.54 169,899.12		1,010,687.20 575,173.02
	2002-2003					745,072.14 81,964.53			39,230.44		42,734.09
	2001-2003					798,287.60			8,301.69		789,985.91
	2001-2002					11,485.76			0,301.09		11,485.76
	2000-2002					4,491.25					4,491.25
	2001					1,471,589.40			83,872.94		1,387,716.46
	1999-2001					63,660.87					63,660.87
	2000					578,755.38			22,875.71		555,879.67
	1999					159,812.02			132.00	159,680.02	
	No Year	-				284,517.94			179,587.87		104,930.07
Accounts Receivable						211,541.18				207,652.90	3,888.28
Unfilled Customer Orders						377,328.85				-1,718,224.14	2,095,552.99
Fund Equities:						,				, ,	
Unobligated Balances (Expired)						-1,017,417.29				650,189.05	-1,667,606.34
Unobligated Balances (Unexpired)						-8,727,336.09				2,027,707.57	-10,755,043.66
Accounts Payable						-1,172,749.22				-163,023.67	-1,009,725.55
Undelivered Orders						-8,361,015.93				3,124,559.82	-11,485,575.75
	Subtotal	20		0173		-0-	57,231,331.00		52,942,789.45	4,288,541.55	-0-
Total, Financial Crimes Enforcement Network							57,231,331.00		52,942,789.45	4,288,541.55	
Interagency Law Enforcement											
General Fund Accounts											
Interagency Crime And Drug Enforcement, Interagency Law Enforcement, Treasury											
Fund Resources:	0000	20		1504		0.744.457.04			0 507 055 50		470 004 7
Undisbursed Funds	2003	20		1501		6,744,157.34			6,567,955.56		176,201.78
	2002-2003 2002	1				104,000.00 159,381.30			104,000.00 54,118.31		105,262.99
	2002					452,360.62			54,118.31		452,360.62
	2001					452,360.62 27,428.42					452,360.62 27,428.42
	1999					30,530.22				30,530.22	21,420.42
	1999		1			JU,JJU.ZZ				50,550.22	

					opriu	tions, Outlays, a	and Dalances - v	Oontinaca	1 1	1	
Appropriation Or Fund Account	ı			nt Symbol		Balances,	Appropriations And	Transfers	Outlova	Balances Withdrawn	Balances,
Title	Period Of Availability	Req	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of É Fiscal Year⁴
		9									
Fund Equities:						000 700 44				00 500 00	500 050 00
Unobligated Balances (Expired) Accounts Payable						-623,786.44 -1,632,513.41				-30,530.22	-593,256.22
Undelivered Orders						-1,032,513.41 -5,261,558.05				-1,632,513.41 -5,093,560.46	-167,997.59
Olidelivered Olders	Subtotal	20		1501		-5,261,556.05 -0-			6,726,073.87	-6,726,073.87	-0-
Total, Interagency Law Enforcement	Cubtotui			1001					6,726,073.87	-6,726,073.87	
									, ,	, ,	
Financial Management Service											
General Fund Accounts											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0114		15,692,660.48			-4,633,334.24		20,325,994.72
Transfer To:						,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Department Of Energy	No Year	89	20	0114		5,148,861.78			177,714.11		4,971,147.67
Fund Equities:											
Unobligated Balances (Unexpired)						-19,511,057.51				4,633,334.24	-24,144,391.75
Undelivered Orders						-1,330,464.75				-177,714.11	-1,152,750.64
	Subtotal	20		0114		-0-			-4,455,620.13	4,455,620.13	-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:	INO TEGI	20		0177		1,002,003.74					1,032,303.74
Unobligated Balances (Unexpired)						-1,632,509.74					-1,632,509.74
(2.10.1.9.10.1 (2.10.1	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	1,817,220.63		1,817,220.63		443,162.78
Fund Equities:											
Accounts Payable						-443,162.78					-443,162.78
D IT T I I I I I I I I I I I I I I I I I	Subtotal	20		1706		-0-	1,817,220.63		1,817,220.63		-0-
Payment To Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	2004	20		1738			5,000,000.00		5,000,000.00		
Judgments, Court Of Claims (Indefinite)	2301						3,333,000.00		5,555,000.00		
Fund Resources:											
Undisbursed Funds	No Year	20		1740		2,017,906.42	265,468,425.29		244,784,155.60		22,702,176.11
Fund Equities:											
Accounts Payable						-2,017,906.42				20,684,269.69	-22,702,176.11
	Subtotal	20		1740		-0-	265,468,425.29		244,784,155.60	20,684,269.69	-0-
Judgments, United States Courts (Indefinite)											
Fund Resources:	N- V	00		4744		20.005.222.40	474 440 455 00		404 272 225 24		00 000 040 00
Undisbursed Funds	No Year	20		1741		39,025,360.18	474,446,155.82		424,373,205.61		89,098,310.39
Fund Equities: Accounts Payable						-39,025,360.18				50,072,950.21	-89,098,310.39
Accounts Payable				L	<u> </u>	-39,023,360.18				50,072,950.21	-09,090,310.39

Appropriation Or Fund Account				nt Symbol		ilolis, Outlays, t					
Appropriation of Fund Account		De		it Syllibol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	τr Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Rea	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVEL)	Transactions ³	Fiscal Year ⁴
	+	Reg	FIOIII								
	Subtotal	20		1741		-0-	474 446 455 00		404 272 005 64	E0 070 0E0 04	0
	Subtotal	20		1741		-U-	474,446,155.82		424,373,205.61	50,072,950.21	-U-
01: 5 0 (1.15.11)											
Claims For Damages (Indefinite)											
Fund Resources:		-00		4740		400 470 00	0.050.004.47		5 504 000 04		204.054.00
Undisbursed Funds	No Year	20		1742		192,476.20	6,050,081.47		5,581,202.81		661,354.86
Fund Equities:											
Accounts Payable						-192,476.20				468,878.66	-661,354.86
	Subtotal	20		1742		-0-	6,050,081.47		5,581,202.81	468,878.66	-0-
Claims For Contract Disputes (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1743		6,460,757.24	123,264,762.05		125,711,465.27		4,014,054.02
Fund Equities:											
Accounts Payable						-6,460,757.24				-2,446,703.22	-4,014,054.02
	Subtotal	20		1743		-0-	123,264,762.05		125,711,465.27	-2,446,703.22	-0-
Claims For Fire Fighting Services (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1748			85.70		85.70		
Salaries And Expenses, Financial Management Service,				-							
Treasury											
Fund Resources:											
Undisbursed Funds	2004-2006	20		1801			9,165,602.00		2,102,154.08		7.063.447.92
Sildiobalood i aliao	2003-2005			1001		5,117,048.63			4,310,077.38		806,971.25
	2004					0,111,010.00	217,152,163.00		176,171,132.27		40,981,030.73
	2002-2004					2,830,650.23	217,102,100.00		2,362,394.15		468,256.08
	2002-2004					24,057,062.30		9.12			4,930,207.64
	2002-2003					200,000.00		3.12	19,120,003.70		200,000.00
	2002-2003					1,740,951.88			1,465,633.54		275,318.34
	2001-2003					7,420,524.13			5,471,728.58		1,948,795.55
	2001-2002								5,471,726.56 890,977.19		
						2,948,283.90			890,977.19		2,057,306.71
	2000-2002					55,586.65			004 070 00		55,586.65
	2001					2,056,193.94			-601,873.96		2,658,067.90
	2000-2001					6,530.87					6,530.87
	1999-2001					192,977.15			40,337.99		152,639.16
	2000					1,124,903.96			18,970.81		1,105,933.15
	1998-2000					525,488.17					525,488.17
	1999					2,942,302.03			79,148.28	2,863,153.75	
	1998-1999					50,846.53				50,846.53	
	No Year					4,740,224.34	891,743.00		3,250,594.35		2,381,372.99
Funds Held Outside The Treasury	2003					9.12		-9.12			
Accounts Receivable						6,515,715.19				5,994,394.19	521,321.00
Unfilled Customer Orders						18,495,381.34				-11,267,348.44	29,762,729.78
Fund Equities:											
Unobligated Balances (Expired)						-8,155,710.45				1,294,360.31	-9,450,070.76
Unobligated Balances (Unexpired)						-5,633,151.17				-1,542,194.82	-4,090,956.35
Accounts Payable						-17,599,682.79				9,120,513.98	-26,720,196.77
Undelivered Orders						-49,632,135.95				6,007,644.06	-55,639,780.01
	Subtotal	20		1801		-0-	227,209,508.00		214,688,138.44	12,521,369.56	-0-
L	1								1		

Title	A O.E. IA					P P P	tions, Outlays, a	20.0	1	1		
Time	Appropriation Or Fund Account	1	D		nt Symbol					Outlave		
Financial Agent Services, Financial Management Services, Temporary Services, Temporary Services, Temporary State Fiscal Relief Funds Financial Management Service Temporary State Fiscal Relief Fund, Financial Management Service Temporary State Fund, Financial Management Serv	Title			Tr								
Treesury			- 3									
Treasury Find Resources Undisbursed Funds	Financial Agent Services, Financial Management Services											
Fund Equations No Year 20 1802 28,000,000.00 26,505,355.35 32,684,641 -15,594,64												
Distribution Funds	,											
Fund Equations Comparison		No Year	20		1802			258.000.000.00		205.305.355.39		52,694,644.61
Lindingsted Salances (Lindingsted Salances		110 100.			.002			200,000,000.00		200,000,000.00		02,00 .,0
Accountin Psyshele Subtetal 20 1802 -0 288,000,000.00 237,000,000 3	·										15.594.644.61	-15,594,644.61
Femorary State Fiscal Railef Fund, Financial Management												-37,100,000.00
Temporary State Fiscal Rallel Fund, Financial Management Service, Treasury Find Resources 2004 20 1803 5,000,000,000.00 5,000,000,000.00	,	Subtotal	20		1802		-0-	258,000,000.00		205,305,355.39		-0-
Service Treasury Fund Resources Undebursed Funds Treasury Financial	Temporary State Fiscal Relief Fund, Financial Management							, ,		, ,	, ,	
Lindsbursed Funds 2004 20 1803 5,000,000,000.00 5,000,000,000.00												
Payment To The Resolution Funding Corporation, Treasury	Fund Resources:											
Management Service	Undisbursed Funds	2004	20		1803			5,000,000,000.00		5,000,000,000.00		
Fund Resources: Undisbursed Funds No Year 20 1811 1,410,537,02	Payment Of Anti-Terrorism Judgments, Treasury, Financial											
Undisbursed Funds Fund Equilities: Unobligated Balances (Unexpired) Subtotal 20 1811 1,410,537.02 1,410,537.02												
Fund Equilies: Accounts Payable Fund Resources: Undisbursed Funds Unexpired) Subtotal 20 1811 1811 1811 20 1811 1811 20 1811 20 1811 20 1811 20 1811 20 20 20 20 20 20 20												
Unobligated Balances (Unexpired) Subtotal 20 1811 1,410,537.02 -1,		No Year	20		1811		1,410,537.02					1,410,537.02
Subtotal 20												
Payments To The Farm Credit System Financial Assistance Corporation, Liquidating Account, Financial Management Service Fund Resources Undisbursed Funds 1,000.00	Unobligated Balances (Unexpired)		00		4044		-1,410,537.02					-1,410,537.02
Corporation, Liquidating Account, Financial Management Service Fund Resources: Undisbursed Funds 1998 20 1850 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00		Subtotal	20		1811		-0-					-0-
Service												
Fund Resources:												
Undisbursed Funds 1999 20 1850 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00												
Fund Equities: Unobligated Balances (Expired) Payment To The Resolution Funding Corporation, Treasury Fund Resolutes: Undisbursed Funds Interest Col Uninvested Funds, Treasury Department (Indefinite) Fund Resolutes: Undisbursed Funds Fund Resolutes: Accounts Payable Subtotal 20 1850 -1,000.00 -2,186,981,308.50		1999	20		1850		1,000,00				1 000 00	
Unobligated Balances (Expired)		1333	20		1000		1,000.00				1,000.00	
Payment To The Resolution Funding Corporation, Treasury Fund Resources: Undisbursed Funds No Year 20 1851							-1 000 00				-1 000 00	
Payment To The Resolution Funding Corporation, Treasury Fund Resolutes: Undisbursed Funds Interest On Uninvested Funds, Treasury Department (Indefinite) Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable Federal Interest Liabilities To The States, Treasury, Financial Management Service Fund Resources: Undisbursed Funds Subtotal 20 1860 19,961,773.09 7,487,760.40 7,717,450.19 7,717,450.19 19,732,08: 7,717,450.19 7,71	Chosinguitou Edianoco (Expirou)	Subtotal	20		1850		-0-				1,000.00	-0-
Fund Resources: Undisbursed Funds Interest On Universited Funds, Treasury Department (Indefinite) Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable Federal Interest Liabilities To The States, Treasury, Financial Management Service Fund Resources: Undisbursed Funds Subtotal Subtotal Vear	Payment To The Resolution Funding Corporation, Treasury	oubtotu.	20									v
Interest On Uninvested Funds, Treasury Department (Indefinite) Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable Subtotal Subtotal No Year Subtotal Subtotal Subtotal No Year Subtotal Subtotal												
Interest On Uninvested Funds, Treasury Department (Indefinite) Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable Subtotal 20 1860 19,961,773.09 7,487,760.40 7,717,450.19 19,732,08: 7,487,760.40 7,717,450.19 19,732,08: 7,487,760.40 7,717,450.19 19,732,08: 7,487,760.40 7,717,450.19 -229,689.79 19,732,08: 7,487,760.40 7,717,450.19 -229,689.79 19,732,08: 7,487,760.40 7,717,450.19 -229,689.79 19,732,08: 7,487,760.40 7,717,450.19 -229,689.79 19,732,08: 1,048,08:	Undisbursed Funds	No Year	20		1851			2,186,981,308.50		2,186,981,308.50		
Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable Subtotal Federal Interest Liabilities To The States, Treasury, Financial Management Service Fund Resources: Undisbursed Funds Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite) Fund Resources: Undisbursed Funds Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite) Fund Resources: Undisbursed Funds Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite) Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable No Year 20 1880 19,961,773.09 7,487,760.40 7,717,450.19	Interest On Uninvested Funds, Treasury Department							, , ,		, , ,		
Undisbursed Funds Fund Equities: Accounts Payable Subtotal 20 1860 19,961,773.09 7,487,760.40 7,717,450.19	(Indefinite)											
Fund Equities: Accounts Payable Subtotal 20 1860 Federal Interest Liabilities To The States, Treasury, Financial Management Service Fund Resources: Undisbursed Funds Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite) Fund Resources: Undisbursed Funds Vo Year 20 1880 No Year 20 1880 To 7,385,111.83 To 7,487,760.40 To 7,487,76	Fund Resources:											
Accounts Payable		No Year	20		1860		19,961,773.09	7,487,760.40		7,717,450.19		19,732,083.30
Subtotal 20 1860 -0- 7,487,760.40 7,717,450.19 -229,689.79 Federal Interest Liabilities To The States, Treasury, Financial Management Service Fund Resources: Undisbursed Funds Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite) Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources:	·											
Federal Interest Liabilities To The States, Treasury, Financial Management Service Fund Resources: Undisbursed Funds	Accounts Payable											-19,732,083.30
Management Service Fund Resources: Undisbursed Funds Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite) Fund Resources: Undisbursed Funds Fund Resources: 3,780,113,261.80 Fund Equities: Accounts Payable No Year 20 1880 79,385,111.83 3,711,673,038.97 Fund Equities: -79,385,111.83	L	Subtotal	20		1860		-0-	7,487,760.40		7,717,450.19	-229,689.79	-0-
Fund Resources: Undisbursed Funds Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite) Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds, Treasury Department (Indefinite) Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable No Year 20 1877												
Undisbursed Funds Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite) Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable No Year 20 1877												
Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite) Fund Resources: Undisbursed Funds No Year 20 1880 79,385,111.83 3,711,673,038.97		No Voc	20		1077			E40 046 00		E40 046 00		
Department (Indefinite) Fund Resources: Undisbursed Funds No Year 20 1880 79,385,111.83 3,711,673,038.97		ino rear	20		10//			J4∠,∠40.UU		342,240.00		
Fund Resources: Undisbursed Funds No Year 20 1880 79,385,111.83 3,711,673,038.97												
Undisbursed Funds No Year 20 1880 79,385,111.83 3,711,673,038.97												
Fund Equities: Accounts Payable -79,385,111.83		No Year	20		1880		79 385 111 83	3,711 673 038 97		3,780 113 261 80		10,944,889.00
Accounts Payable -79,385,111.8368,440,222.83 -10,944,889							. 5,555,111.00	5,,5. 5,000.01		5,. 55,. 15,201.00		. 0,0,000.00
	i ·						-79,385,111.83				-68,440,222.83	-10,944,889.00
	,	Subtotal	20		1880			3,711,673,038.97		3,780,113,261.80	, ,	-0-

Appropriation Or Fund Account			Accou	nt Symbol	•		iliu Dalalices –			D. I	5.1
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Federal Reserve Bank Reimbursement Fund, Treasury, Financial Management Service Fund Resources:				4004		10.100.004.10	400 000 000 0		405.040.555.05		47.010.100.70
Undisbursed Funds Fund Equities:	No Year	20		1884		43,186,684.13	190,000,000.00		185,240,575.35	2 400 004 42	47,946,108.78
Unobligated Balances (Unexpired) Accounts Payable	Cultinated	20		1884		-3,186,684.13 -40,000,000.00 -0-	400,000,000,00		 185,240,575.35	-3,186,684.13 7,946,108.78	-47,946,108.78
Special Fund Accounts	Subtotal	20		1004		-0-	190,000,000.00		105,240,575.55	4,759,424.65	-0-
CPCOINT A MILE 7 1000 MILE											
Debt Collection Fund Fund Resources: Undisbursed Funds	2004-2005 2003-2004 2002-2003 2001-2002 2000-2001 1999-2000 1998-1999			5445		39,264,995.89 6,367,463.91 444,534.52 180,489.29 231,036.60 67,325.48	37,337,768.19		12,138,707.02 33,901,251.64 4,692,974.28 204,655.64 11,718.73	67,325.48	25,199,061.17 5,363,744.25 1,674,489.63 239,878.88 168,770.56 231,036.60
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	20		5445		-681,982.78 -34,744,031.89 -2,993,462.87 -8,136,368.15 -0-	37,337,768.19		50,949,307.31	480,621.36 -14,409,834.09 -927,237.65 1,177,585.78 -13,611,539.12	-1,162,604.14 -20,334,197.80 -2,066,225.22 -9,313,953.93
Continued Dumping And Subsidy Offset, United States Customs Service, Treasury Fund Resources:							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7, ,	
Undisbursed Funds Fund Equities:	No Year	20		5688		287,304,036.30	302,597,250.54		214,200,691.59		375,700,595.25
Unobligated Balances (Unexpired)	Subtotal	20		5688		-287,304,036.30 -0-	302,597,250.54		214,200,691.59	88,396,558.95 88,396,558.95	-375,700,595.25 -0-
Confiscated And Vested Iraqi Property And Assets, Treasury, Financial Management Service Fund Resources:	Custota	20				Ĭ	00_,001,,200.0		277,200,007100	00,000,000.00	·
Undisbursed Funds Fund Equities:	No Year	20		5816		63,975,280.51	18,105,128.78	-63,975,000.00	18,105,128.78		280.51
Unobligated Balances (Unexpired)	Subtotal	20		5816		-63,975,280.51 -0-	18,105,128.78	-63,975,000.00	18,105,128.78	-63,975,000.00 -63,975,000.00	-280.51 -0-
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	20		4109		8,682,339.82			1,285,402.90		7,396,936.92
Unobligated Balances (Unexpired) Accounts Payable	Subtotal	20		4109		-8,090,254.62 -592,085.20 -0-			 1,285,402.90	-941,689.85 -343,713.05 -1,285,402.90	-7,148,564.77 -248,372.15 -0-

Appropriation Or Fund Account Account Symbol Balances, Appropriations And Transfers Outlays And Other Fund Of Other Options o													
Appropriation Or Fund Account		D.		nt Symbol			Appropriations And		Outlays				
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴		
Trust Fund Accounts													
Esther Cattell Schmitt Gift Fund, Treasury Fund Resources: Undisbursed Funds Investments In Public Debt Securities Fund Equities:	No Year	20		8902		19,608.62 310,000.00			-20,162.50 		39,771.12 310,000.00		
Unobligated Balances (Unexpired) Accounts Payable	Subtotal	20		8902		-315,738.89 -13,869.73 -0-			 	6,267.70 13,894.80 20,162.50	-322,006.59 -27,764.53 -0-		
Total, Financial Management Service	Oubtotal	20		0302			12,815,980,740.34	-63,975,000.00	12,667,920,419.24	84,085,321.10			
Federal Financing Bank													
Intragovernmental Funds													
Federal Financing Bank Revolving Fund, Treasury Fund Resources: Undisbursed Funds	1999 No Year	20		4521		238,507,306.19 -22,806,043,522.63		5-1,063,463,849.51	 -1,042,881,910.44	238,507,306.19			
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable	0.11.11	00		4504		238,507,306.19 22,809,720,177.93 -3,676,655.30				-238,507,306.19 -16,909,546.50 -3,672,392.57 -20,581,939.07	22,826,629,724.40 -4,262.73		
Total, Federal Financing Bank	Subtotal	20		4521		-0-		-1,063,463,849.51 -1,063,463,849.51	-1,042,881,910.44 -1,042,881,910.44	-20,581,939.07 -20,581,939.07	-0- 		
Alcohol And Tobacco Tax And Trade Bureau													
General Fund Accounts													
Salaries And Expenses, Alcohol And Tobacco, Tax And Trade Bureau, Treasury Fund Resources: Undisbursed Funds	2004 2003-2004	20		1008			79,528,000.00	236,000.00	59,119,071.45 		20,408,928.55 236,000.00		
Accounts Receivable Unfilled Customer Orders Fund Equities:	2003					13,809,322.21 69,823.13 240,000.00		-236,000.00 	9,971,167.61 	 -754,939.05 -117,243.41	3,602,154.60 824,762.18 357,243.41		
Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	20		1008		-1,213,687.71 -2,704,604.03 -10,200,853.60 -0-	79,528,000.00		69,090,239.06	-546,573.79 5,654,552.98 6,201,964.21 10,437,760.94	-667,113.92 -8,359,157.01 -16,402,817.81 -0-		

Appropriation Or Fund Account	1	1	Δοοοιισ	nt Symbol		lons, Outlays, and Dalances –		Oontinaca	I		
Title	Period Of	De	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Tiuc	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
Special Fund Accounts											
Internal Revenue, Collections For Puerto Rico Fund Resources:											
Undisbursed Funds	No Year	20		5737			336,107,091.38		336,107,091.38		
Total, Alcohol And Tobacco Tax And Trade Bureau							415,635,091.38		405,197,330.44	10,437,760.94	
Bureau Of Engraving And Printing											
Intragovernmental Funds											
Bureau Of Engraving And Printing Fund											
Fund Resources:											
Undisbursed Funds Accounts Receivable	No Year	20		4502		175,196,692.18 45,324,278.43			6,753,855.89	692,287.36	168,442,836.29 44,631,991.07
Fund Equities:						40,024,270.40				092,207.30	44,051,991.07
Unobligated Balances (Unexpired)						-110,964,461.56				-16,034,926.08	-94,929,535.48
Accounts Payable	0.1.1.1	00		4500		-109,556,509.05			0.750.055.00	8,588,782.83	-118,145,291.88
Total, Bureau Of Engraving And Printing	Subtotal	20		4502		-0-			6,753,855.89 6,753,855.89	-6,753,855.89 -6,753,855.89	-0-
Total, Baroad or Englaving raid Filmlang									0,100,000.00	0,100,000.00	
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund											
Fund Resources: Undisbursed Funds	No Year	20		4159		293,279,313.48			22 260 275 60	64,000,000.00	322,547,589.08
Accounts Receivable	No Year	20		4159		293,279,313.48 10,314,773.95			-33,268,275.60	-1,032,852.80	322,547,589.08 11,347,626.75
Fund Equities:						10,011,110.00				1,002,002.00	
Unobligated Balances (Unexpired)						-38,090,636.13				17,129,443.79	-55,220,079.92
Accounts Payable	Subtotal	20		4159		-265,503,451.30 -0-			-33,268,275.60	13,171,684.61 33,268,275.60	-278,675,135.91 -0-
Total, United States Mint	Subtotal	20		4100					-33,268,275.60	33,268,275.60	-0-
Bureau Of The Public Debt									2, 22,	.,,	
General Fund Accounts											
Administering The Public Debt											
Fund Resources: Undisbursed Funds	2004	20		0560			172,353,324.82		154,718,676.62		17,634,648.20
	2003-2004	-		3300		1,627,855.00			952,573.33		675,281.67
	2003					23,233,697.06	-6,856.60		13,405,335.41		9,821,505.05
	2002 2001-2002					2,545,374.73 33,804.96			479,699.99		2,065,674.74 33,804.96
	2001-2002					33,804.96 360,882.03			239,823.18		33,804.96 121,058.85
	1999-2001					89,717.42					89,717.42
	2000					1,536,458.12			1,144,082.61		392,375.51
	1998-2000					37,160.15					37,160.15

Appropriation On French A		1	A 005:::		<u> </u>	tiono, outlayo, t	inu balances - (Jonana da		T	
Appropriation Or Fund Account	1	D	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(/	Transactions ³	Fiscal Year ⁴
	1999					1,223,722.08			-190.97	1,223,913.05	
	No Year					4,897,944.73	1,988,200.00		368,788.73		6,517,356.00
Accounts Receivable						155,988.69				-12,667.64	168,656.33
Unfilled Customer Orders						209,499.09				23,603.18	185,895.91
Fund Equities:											
Unobligated Balances (Expired)						-11,148,232.54				-6,499,169.15	-4,649,063.39
Unobligated Balances (Unexpired)						-6,380,359.83				-917,719.53	-5,462,640.30
Accounts Payable						-7,826,047.91				-1,662,408.39	-6,163,639.52
Undelivered Orders						-10,597,463.78				10,870,327.80	-21,467,791.58
	Subtotal	20		0560		-0-	174,334,668.22		171,308,788.90	3,025,879.32	-0-
Reimbursements To Federal Reserve Banks, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0562		72,044,940.97	130,800,000.00		131,592,956.54		71,251,984.43
Fund Equities:											
Unobligated Balances (Unexpired)						-4,575,469.97				-4,575,469.97	
Accounts Payable						-67,469,471.00				3,782,513.43	-71,251,984.43
	Subtotal	20		0562		-0-	130,800,000.00		131,592,956.54	-792,956.54	-0-
Payment Of Government Losses In Shipment											
Fund Resources:											
Undisbursed Funds	No Year	20		1710		409,445.01			142,028.53		267,416.48
Fund Equities:											
Unobligated Balances (Unexpired)						-409,445.01				-142,028.53	-267,416.48
	Subtotal	20		1710		-0-			142,028.53	-142,028.53	-0-
Total, Bureau Of The Public Debt							305,134,668.22		303,043,773.97	2,090,894.25	
Internal Revenue Service											
General Fund Accounts											
Refunding Internal Revenue Collections, Interest (Indefinite)											
Fund Resources:				2004			5 440 450 440 44		5 440 450 440 44		
Undisbursed Funds	No Year	20		0904			5,118,153,112.44		5,118,153,112.44		
Payment Where Earned Income Credit Exceeds Liability For Tax. Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0906			33,133,640,363.72		33,133,640,363.72		
Administration And Management, Internal Revenue Service	INO TEST	20		0900			JJ, 1JJ,U4U,JUJ./2		55,155,040,505.72		
Fund Resources:											
Undisbursed Funds	No Year	20		0911		38,614.27					38,614.27
Fund Equities:	INO TEST	20		0311		30,014.27					30,014.27
Unobligated Balances (Unexpired)						-37,643.59					-37,643.59
Undelivered Orders						-970.68					-970.68
Ondelivered Orders	Subtotal	20		0911		-970.06 -0-					-970.00 -0-
Processing, Assistance, And Management, Internal Revenue	Gubiolai	20		0311		-0-					-0-
Service											
Fund Resources:											
Undisbursed Funds	2004	20		0912			4,068,074,215.00		3,731,893,369.11		336,180,845.89
								9.100.000.00	' ' '		, ,
	2003					376.814.249.58		, ,			, ,
	2003-2004					376,814,249.58		9,100,000.00 -9,543,110.94			9,100,000.00 61,452,437.77

Appropriation Or Fund Account			Accour	nt Symbol		ions, Outlays, c					
7 Appropriation of 1 and 7 ecount		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Processing, Assistance, And Management, Internal Revenue Service – Continued: Fund Resources – Continued: Undisbursed Funds – Continued Funds Held Outside The Treasury Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable	2002-2003 2002 2001-2002 2001 2000 1999 1998-1999 No Year 2003	,	. 1911			4,354,352.75 49,120,421.19 2,842,890.15 83,921,880.09 22,077,241.18 27,145,124.19 44,558.23 21,089,742.47 3,871,208.06 -4,400.00 202,717.69 -77,147,743.72 -10,510,558.51 -224,933,301.47		4,314,319.00 -3,871,208.06	4,354,352.75 13,003,891.12 428,028.23 18,245,329.20 3,325,652.28 5,779,196.37	21,365,927.82 44,558.23 -4,400.00 -8,849.77 30,502,610.80 243,301.37 -58,543,031.48	36,116,530.07 2,414,861.92 65,676,550.89 18,751,588.90
Undelivered Orders	Cubtotal	20		0912		-278,888,381.88	4 069 074 245 00		4 000 011 E00 41	-14,437,490.38	-264,450,891.50 -0-
Tax Law Enforcement, Internal Revenue Service Fund Resources: Undisbursed Funds Funds Held Outside The Treasury Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal 2004-2006 2004-2005 2003-2004 2003-2004 2003-2002 2001-2002 2001-2002 2000 1999 No Year 2004 Subtotal	20		0913		993,500.00 203,506.41 172,983,439.41 102,802.73 13,876,068.67 6,531.54 10,885,009.77 16,954,239.70 14,680,798.86 1,418,020.36	4,068,074,215.00 994,100.00 265,745.00 4,118,635,041.00	-3,322,640.00 12,031,493.00 -11,950,000.00 -2,590.00 -3,322,640.00	4,088,911,588.41 93,270.17 3,864,915,884.81 8,862,519.01 7141,626,553.74 62,236.57 2,136,974.42 57,168.13 411,626.38 1,991,624.29 73,841.17	-20,837,373.41 -20,837,373.41 	994,100.00 172,474.83 993,500.00 250,396,516.19 3,372,480.40 19,406,885.67 37,976.16 11,739,094.25 6,531.54 10,827,841.64 16,542,613.32
Earned Income Tax Credit Compliance Initiative, Internal Revenue Service											

Appropriation Or Fund Account			Λοοοιι	nt Symbol	•	uons, Ounays, a					
Appropriation Of Fund Account		D/	ept	i '		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(NGI)	Transactions ³	Fiscal Year ⁴
Fund Resources:	0000	00		0047		40,000,070,04			40 000 044 40		0.000.000.00
Undisbursed Funds	2003	20		0917		18,988,273.24			16,899,311.18		2,088,962.06
	2002					1,925,540.59			408,366.44		1,517,174.15
	2001					1,747,926.88			1,038.76		1,746,888.12
	2000					2,532,454.66			657,820.63		1,874,634.03
	1999					7,149,458.18			1,960,017.54	5,189,440.64	
Fund Equities:											
Unobligated Balances (Expired)						-8,613,413.87				-3,392,614.14	-5,220,799.73
Accounts Payable						-10,193,999.96				-10,172,637.84	-21,362.12
Undelivered Orders						-13,536,239.72				-11,550,743.21	-1,985,496.51
	Subtotal	20		0917		-0-			19,926,554.55	-19,926,554.55	-0-
Information Systems, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2004-2005	20		0919			198,820,000.00		886,537,422.48		112,282,577.52
	2004						1,438,025,022.00		91,246,417,295.85		191,607,726.15
	2003-2004					330,968,873.46			¹⁰ 281,413,765.76		49,555,107.70
	2002-2003					36,813,288.86			17,807,069.75		19,006,219.11
	2002-2003					21,594,250.72			-2,145,286.91		23,739,537.63
	2001-2002					26,176,170.44			2,566,539.74		23,609,630.70
	1999-2001					2,986,075.88			607,847.98		2,378,227.90
	1999-2001					10,717,922.63			796,105.39		9,921,817.24
	1999-2000									20 027 002 00	9,921,017.24
						32,050,272.66			13,068.74	32,037,203.92	
	1997-1999					5,757,004.38			63,035.40	5,693,968.98	4.547.005.75
	No Year					5,330,419.34			783,053.59		4,547,365.75
Accounts Receivable						4,400.00				4,400.00	
Unfilled Customer Orders						21,043.93				-158,365.25	179,409.18
Fund Equities:											
Unobligated Balances (Expired)						-85,234,151.86				-15,399,044.51	-69,835,107.35
Unobligated Balances (Unexpired)						-23,656,138.09				-14,996,714.47	-8,659,423.62
Accounts Payable						-130,934,871.14				-34,924,958.27	-96,009,912.87
Undelivered Orders						-232,594,561.21				29,728,613.83	-262,323,175.04
	Subtotal	20		0919		-0-	1,636,845,022.00		1,634,859,917.77	1,985,104.23	-0-
Business Systems Modernization, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2004-2006	20		0921			387,699,000.00		115,317,320.05		272,381,679.95
	2003-2005					282,456,612.28			232,585,702.65		49,870,909.63
	2002-2004					39,276,040.61			29,586,459.34		9,689,581.27
	2001-2003					10,529,252.28			8,787,727.34		1,741,524.94
	1999-2002					8,287,643.78			4,293,975.41		3,993,668.37
	2001					1,947,336.15			654,998.92		1,292,337.23
	1998-2000					659,735.89					659,735.89
Fund Equities:						222,700.00					222,700.00
Unobligated Balances (Expired)						-3,296,054.69				2,973,087.13	-6,269,141.82
Unobligated Balances (Unexpired)						-163,081,905.41				67,130,024.66	-230,211,930.07
Accounts Payable						-107,618,844.47				-78,710,905.98	-28,907,938.49
Undelivered Orders						-69,159,816.42				5,080,610.48	-74,240,426.90
Ondonvoicu Oldera	Subtotal	20		0921		-09,139,010.42	387,699,000.00		391,226,183.71	-3,527,183.71	-14,240,420.30 A
Payment Where Child Credit Exceeds Liability For Tax,	Subiolai	20		0321		-0-	301,000,660,100		331,220,103.71	-0,021,100.11	-0-
Internal Revenue Service											
IIILGIIIAI INGVEITUE OELVICE	l			l							

Appropriation Or Fund Account		1	Ассоц	nt Symbol	-	ions, Ounays, c		Oontinaca			
Appropriation of 1 and Account	1	Dr	ept	III Syllibol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	7 tvaliability	Reg	From	rtamboi	110.	1100011001	- Tuttionity	mirodinoni (i tot)		1141104010110	7 10001 7 001
Fund December											
Fund Resources:	No Voor	20		0000			0 056 500 745 70		0 056 500 745 70		
Undisbursed Funds	No Year	20		0922			8,856,590,715.78		8,856,590,715.78		
Payment Where Health Care Credit Exceeds Liability For											
Tax, Internal Revenue Service, Treasury											
Fund Resources: Undisbursed Funds	No Year	20		0923			82,117,454.30		82,117,454.30		
Health Insurance Tax Credit Administration, Internal Revenue		20		0923			02,117,404.50		02,117,404.50		
Service, Treasury											
Fund Resources:											
Undisbursed Funds	2004-2005	20		0928			34,793,500.00		8,831,076.85		25,962,423.15
Ondisbursed Funds	2004-2003	20		0320		37,763,364.43	34,733,300.00		37,054,282.00		709,082.43
Fund Equities:	2003-2004					31,103,304.43			31,034,202.00		709,002.43
Unobligated Balances (Expired)										312,274.06	-312,274.06
Unobligated Balances (Unexpired)						-9,968,351.72				-4,851,242.80	-5,117,108.92
Accounts Payable						-7,717,911.37				-6,137,388.49	-1,580,522.88
Undelivered Orders						-20,077,101.34				-0,137,366.49 -415,501.62	-19,661,599.72
Officerivered Officers	Subtotal	20		0928		-20,077,101.54 -0-	34,793,500.00		45,885,358.85	-11,091,858.85	-19,001,399.72
	Subtotal	20		0320		-0-	34,793,300.00		45,005,550.05	-11,091,000.00	-0-
Special Fund Accounts											
Internal Revenue Service, Miscellaneous Retained Fees,											
Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5432		23,818,041.75	20,649,925.43				44,467,967.18
Fund Equities:											
Unobligated Balances (Unexpired)						-23,818,041.75				20,649,925.43	-44,467,967.18
	Subtotal	20		5432		-0-	20,649,925.43			20,649,925.43	-0-
Informant Payments, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		5433		138,236.81	4,274,709.89		3,957,100.55		455,846.15
Fund Equities:											
Unobligated Balances (Unexpired)						-138,236.81				317,609.34	-455,846.15
	Subtotal	20		5433		-0-	4,274,709.89		3,957,100.55	317,609.34	-0-
Public Enterprise Funds											
Federal Tax Lien Revolving Fund, Internal Revenue Service											
Fund Resources:				l							
Undisbursed Funds	No Year	20		4413		4,823,409.93			-2,372,043.89		7,195,453.82
Fund Equities:											
Unobligated Balances (Unexpired)						-4,823,409.93				2,271,452.41	-7,094,862.34
Undelivered Orders				4440					0.070.040.00	100,591.48	-100,591.48
T.LL. ID. C.	Subtotal	20		4413	-	-0-	F7 400 700 00 :	70.000.00	-2,372,043.89	2,372,043.89	-0-
Total, Internal Revenue Service							57,462,732,904.56	78,903.00	57,393,128,004.88	69,683,802.68	-0-
Comptroller Of The Currency											
Comparate of the currency											
	l	l		1							

Appropriation Or Fund Account Account Symbol Balances Appropriation And Transfers Balances Account Symbol Balances Appropriation And Transfers Balances Mithdesus Balances													
Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,		
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴		
Trust Fund Accounts													
Assessment Funds, Office Of The Comptroller Of The Currency Fund Resources:													
Undisbursed Funds	No Year	20		8413		1,245,500.57		-56,082,056.85 -1,162,943.15			1,727,634.09		
Unrealized Discount On Investments Investments In Public Debt Securities						-23,437.50 421,407,000.00		57,245,000.00			-1,186,380.65 478,652,000.00		
Accounts Receivable Fund Equities:						5,120,625.00				-569,956.81	5,690,581.81		
Unobligated Balances (Unexpired) Accounts Payable						-339,989,380.04 -64,292,947.53				58,545,701.75 5,629,821.39	-398,535,081.79 -69,922,768.92		
Undelivered Orders	Subtotal	20		8413		-23,467,360.50 -0-			-56,564,190.37	-7,041,375.96 56,564,190.37	-16,425,984.54 -0-		
Total, Comptroller Of The Currency									-56,564,190.37	56,564,190.37			
Office Of Thrift Supervision													
Public Enterprise Funds													
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury													
Fund Resources: Undisbursed Funds	No Year	20		4108		987,561.92		-14,087,079.13			1,000,000.00		
Unrealized Discount On Investments Funds Held Outside The Treasury	No Year					-443,750.00 		132,500.00 26.30			-311,250.00 26.30		
Investments In Public Debt Securities Accounts Receivable						181,433,000.00 1,796,945.66		13,954,552.83		1,438,239.22	195,387,552.83 358,706.44		
Fund Equities: Unobligated Balances (Unexpired)						-158,680,777.93				10,174,512.72	-168,855,290.65		
Accounts Payable Undelivered Orders						-21,854,451.45 -3,238,528.20				1,695,102.21 791,663.06	-23,549,553.66 -4,030,191.26		
Total, Office Of Thrift Supervision	Subtotal	20		4108		-0- 			-14,099,517.21 -14,099,517.21	14,099,517.21 14,099,517.21	-0- 		
Interest On The Public Debt													
General Fund Accounts													
Restoration Of Lost Interest, Medicare Trust Funds, Bureau Of The Public Debt													
Fund Resources: Undisbursed Funds	2004	20		0504			122,502,000.00		122,502,000.00				
Interest On The Public Debt (Indefinite) Fund Resources:													
Undisbursed Funds	No Year	20		0550			318,976,507,129.51		321,566,323,971.29	-2,589,816,841.78			
Special Fund Accounts													

Tile	Appropriation Or Fund Account Account Symbol Releases Appropriations And Transfers Releases Withdraws Re											
Part Col. Part	Appropriation Or Fund Account		D.				Balances,	Appropriations And		Outlave		
Public Debt Four Resources Unidabsteed Funds Public Debt Publi	Title			Tr			Beginning Of Fiscal Year	Other Obligational Authority ¹				End Of Fiscal Year⁴
Unidabused Funds	Public Debt											
Deductions For Offsetting Receipts		No Year	20		5080						0.500.040.044.70	
Propoletary Receipts From The Public Introductions Total, Department Of The Tressury 3,308,866,125.99 3,308,	Total, Interest On The Public Debt							319,099,674,040.76	-664,911.25	321,688,825,971.29	-2,589,816,841.78	
Trotal Department Of The Tressury	Deductions For Offsetting Receipts											
Total, Department Of The Tiressury Memorandum												
Memorandum	• ,		igspace									
Public Debt Retirement General Fund Accounts	Total, Department Of The Treasury		=					374,036,591,023.48	-1,128,024,857.76	374,737,313,749.35	-1,828,747,583.63	-0-
Public Debt Principal (Indefinite) Fund Resources: Undisbursed Funds No Year 20 0.500	Memorandum											
Public Deht Principal (Indefinite) Fund Resources: Undisbursed Funds No Year 20 0500 38,833,670,049,305.30 -38,849,462,771,126.50 -15,792,721,821.16	Public Debt Retirement											
Fund Resources:	General Fund Accounts											
Undisbursed Funds Sinking Fund Fund Resources: Undisbursed Funds Unobligated Balances (Unexpired) Total, Public Debt Retirement Refunds Of Receipts General Fund Accounts Refunding Internal Revenue Collections (Indefinite) Fund Resources: Undisbursed Funds Subtotal One of S												
Fund Resources: Undisbursed Funds Fund Equilies: Unobligated Balances (Unexpired) Total, Public Debt Retirement Refunds Of Receipts General Fund Accounts Refunding Internal Revenue Collections (Indefinite) Fund Resources: Undisbursed Funds Fund Equilies: No Year Refund Of Moneys Erroneously Received And Covered (Indefinite) Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Subtotal No Year No Year No Year No Year No Year No Year Refund Of Moneys Erroneously Received And Covered (Indefinite) Fund Resources: Undisbursed Funds Fund Resources: Undisbur	Undisbursed Funds	No Year	20		0500			38,833,670,049,305.30	-38,849,462,771,126.50		-15,792,721,821.16	
Unobligated Balances (Unexpired) Subtotal 20 0575 4-0,263,227,223.17	Fund Resources:	¹¹ No Year	20		0575		40,263,227,223.17	680,849,085.47				40,944,076,308.64
Subtoal 20 0575 -0 680,849,085.47 680,849,849,849 680,849,849 68												
Total, Public Debt Retirement	Unobligated Balances (Unexpired)	Subtotal	20		0575			680 840 085 <i>4</i> 7				-40,944,076,308.64 -0-
Refunding Internal Revenue Collections (Indefinite) Fund Resources: Undisbursed Funds No Year 20 0903	Total, Public Debt Retirement	Oubtotal	20		0373				-38,849,462,771,126.50			
Refunding Internal Revenue Collections (Indefinite) Fund Resources: Undisbursed Funds Refund Of Moneys Erroneously Received And Covered (Indefinite) Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable Subtotal Subtotal Subtotal Refund Of Moneys Erroneously Received And Covered (Indefinite) Fund Resources: 103,564 -192,198,049.88	Refunds Of Receipts											
Fund Resources: Undisbursed Funds Refund Of Moneys Erroneously Received And Covered (Indefinite) Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: No Year 20	General Fund Accounts											
Undisbursed Funds Refund Of Moneys Erroneously Received And Covered (Indefinite) Fund Resources: Undisbursed Funds Accounts Payable Subtotal Refunds And Drawbacks, United States Customs Service (Indefinite) Fund Resources: Undisbursed Funds No Year 20 1807 192,198,049.88 -5,430,595.49 -192,198,049.88 -193,198,049.88 -193,198,049.88												
Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable Subtotal Refunds And Drawbacks, United States Customs Service (Indefinite) Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable Subtotal Subto	Undisbursed Funds Refund Of Moneys Erroneously Received And Covered	No Year	20		0903			232,664,127,400.40		231,550,927,635.19	1,113,199,765.21	
Undisbursed Funds												
Accounts Payable Subtotal Subtotal	Undisbursed Funds	No Year	20		1807		192,198,049.88	-5,430,595.49		83,202,773.64		103,564,680.75
Refunds And Drawbacks, United States Customs Service (Indefinite) Fund Resources:					400-							-103,564,680.75
Fund Resources:		Subtotal	20		1807		-0-	-5,430,595.49		83,202,773.64	-88,633,369.13	-0-
	Fund Resources:	No Year	70		0505		5,742,504.63	717,257,497.77		722,905,462.88		94,539.52
Fund Equities: Accounts Payable -21,960.00	i ·						-21,960.00				-21,960.00	

Appropriation Or Fund Account Account Symbol Polous Association And Truston Delays Association Account Symbol Polous Association And Truston Delays Association And Truston Delays Association Account Symbol Polous Association Account Association Association Account Association Account Associ													
Appropriation Or Fund Account Title	Period Of Availability		ept Tr	Account Number	Sub No.	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		
Hedelineral Orders	. Academy	Reg	From				v						
Undelivered Orders	Subtotal	70		0505		-5,720,544.63 -0-	717,257,497.77		722,905,462.88	-5,626,005.11 -5,647,965.11	-94,539.52 -0-		
Total, Refunds Of Receipts							233,375,954,302.68		232,357,035,871.71	1,018,918,430.97			
Financing Accounts													
Public Enterprise Funds													
Community Development Financial Institutions Fund, Direct Loan, Financing Account													
Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury	No Year	20		4088		787,366.60 3,428,826.00	7,222,653.01	3,421,579.49 -5,276,187.01	3,608,552.09		600,394.00 5,375,292.00		
Accounts Receivable Fund Equities:						2,017,057.40				-928,404.60	2,945,462.00		
Undelivered Orders	Subtotal	20		4088		-6,233,250.00 -0-	7,222,653.01	 -1,854,607.52	3,608,552.09	2,687,898.00 1,759,493.40	-8,921,148.00 -0-		
Air Transportation Stabilization Guaranteed Loan Financing Account, Departmental Offices, Treasury Fund Resources:							,,,	,,,,,,,,,,	3,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·		
Undisbursed Funds	No Year	20		4286		546,168,555.28	22,047,575.00	1,504,425.00 -2,679,000.00	110,206,820.23	70,500,676.00	437,466,160.05 -51,132,101.00		
Authority To Borrow From The Treasury Accounts Receivable						15,390,993.00	22,047,575.00	-2,679,000.00		15,390,993.00	-51,132,101.00		
Fund Equities: Unobligated Balances (Unexpired)						-561,559,548.28				-175,225,489.23	-386,334,059.05		
	Subtotal	20		4286		-0-	22,047,575.00		110,206,820.23	-89,333,820.23	-0-		
Total, Financing Accounts							29,270,228.01	-3,029,182.52	113,815,372.32	-87,574,326.83			
		l	1										

Footnotes

- 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.
- 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.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1999 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 Includes \$1,057,752,146.69, which represents net repayment of borrowing from the U.S. Treasury.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Includes \$5,321.02, which represents payments for obligations of a closed account.
- 8 Includes \$190,274.74, which represents payments for obligations of a closed account.
- 9 Includes \$158,250.80, which represents payments for obligations of a closed account.
- 10 Includes \$90,169.19, which represents payments for obligations of a closed account.
- 11 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.

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 (-)
	0.4	2424	400 744 070 00	474 000 070 00	0.000.000.00		0.405	0404	
20	04	0101	168,714,676.00				0405	0101	-2,982,300.00
20	0405	0101	6,355,281.00	3,372,981.00		20	04	0101	2,982,300.00
20	04	0173	44,833,978.00			20	0406	0173	-4,293,450.00
20	0406	0173	4,293,450.00	0.00	4,293,450.00	20	04	0173	4,293,450.00
20	X	0560	1,988,200.00	0.00	1,988,200.00	20	04	0560	1,988,200.00
20	04	0560	172,353,324.82	174,341,524.82	-1,988,200.00	20	X	0560	-1,988,200.00
20	04	0912	4,068,074,215.00	4,009,205,300.00	58,868,915.00	20	04	0913	22,649,644.00
						20	Χ	5432	36,219,271.00
20	04	0913	4,118,635,041.00	4,171,243,600.00	-52,608,559.00	20	04	0912	-22,649,644.00
						20	0406	0913	-994,100.00
						20	04	0919	-29,564,815.00
						20	X	5432	600,000.00
20	0405	0913	265,745.00	0.00	265,745.00	11	0405	1070	265,745.00
20	0406	0913	994,100.00	0.00	994,100.00	20	04	0913	994,100.00
20	04	0919	1,438,025,022.00	1,382,755,324.00	55,269,698.00	20	04	0913	29,564,815.00
						20	Χ	5432	25,704,883.00
20	Х	1801	891,743.00	0.00	891,743.00	20	04	1801	891,743.00
20	04	1801	217,152,163.00	227,209,508.00	-10,057,345.00	20	Χ	1801	-891,743.00
			, ,		, ,	20	0406	1801	-9,165,602.00
20	0406	1801	9,165,602.00	0.00	9,165,602.00		04	1801	9,165,602.00
20	X	5432	-62,524,154.00	0.00	-62,524,154.00	20	04	0912	-36,219,271.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. ,,	20	04	0913	-600,000.00
						20	04	0919	-25,704,883.00
Totals			10,189,218,386.82	10,188,952,641.82	265,745.00				265,745.00