

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of The Treasury											
Departmental Offices											
General Fund Accounts											
Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2008-2010	20		0101	-----	2,100,000.00	-----	84,541.00	-----	2,015,459.00	
	2008-2009				-----	13,192,955.00	-----	4,593,117.10	-----	8,599,837.90	
	2008				-----	232,846,000.00	-----	199,731,858.91	-----	33,114,141.09	
	2007-2008				5,966,688.65		1,856,646.00	5,642,211.91		2,181,122.74	
	2007				30,189,778.42		-1,716,246.00	21,477,950.49		6,995,581.93	
	2006-2007				2,737,356.61			1,384,287.86		1,353,068.75	
	2006				5,997,736.39			1,958,005.48		4,039,730.91	
	2005-2006				22,954.94					22,954.94	
	2005				2,669,459.64			492,034.07		2,177,425.57	
	2004-2005				102,580.82					102,580.82	
	2004				5,180,265.52			231,455.45		4,948,810.07	
	2003-2004				8,000.00					8,000.00	
	2003				3,931,770.27			-95,608.14	4,027,378.41	-----	
	2002-2003				9,263.37			69.31	9,194.06	-----	
	No Year				5,117,245.59			2,572,639.59		2,544,606.00	
Accounts Receivable					1,052,495.67				-982,604.27	2,035,099.94	
Unfilled Customer Orders					1,571,827.52				-1,623,150.12	3,194,977.64	
Fund Equities:											
Unobligated Balances (Expired)					-8,780,754.69				-2,565,284.70	-6,215,469.99	
Unobligated Balances (Unexpired)					-3,429,703.60				2,961,390.33	-6,391,093.93	
Accounts Payable					-10,031,110.33				2,441,750.80	-12,472,861.13	
Undelivered Orders					-42,315,854.79				5,938,117.46	-48,253,972.25	
	Subtotal	20		0101	-0-	248,138,955.00	140,400.00	238,072,563.03	10,206,791.97	-0-	
Salaries And Expenses, Office Of Foreign Assets Control, Treasury											
Fund Resources:											
Undisbursed Funds	2005	20		0102	1,098,627.70			-41,735.16		1,140,362.86	
Accounts Receivable									-13.19	13.19	
Unfilled Customer Orders					15,841.75					15,841.75	
Fund Equities:											
Unobligated Balances (Expired)					-301,038.27				69,816.60	-370,854.87	
Accounts Payable					-2,720.15				-267.26	-2,452.89	
Undelivered Orders					-810,711.03				-27,800.99	-782,910.04	
	Subtotal	20		0102	-0-			-41,735.16	41,735.16	-0-	
Salaries And Expenses, Office Of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds	2008	20		0106	-----	18,450,000.00	-----	16,434,178.58	-----	2,015,821.42	
	2007-2008				-----		61,427.00	-----	-----	61,427.00	
	2007				1,075,733.35		-61,427.00	903,296.74		111,009.61	
	2006-2007				92,067.79			81,396.97		10,670.82	
	2006				89,381.98					89,381.98	
	2005				51,579.84			1,003.25		50,576.59	

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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						
		Reg	Tr From							
	2004									27,509.94
	2003-2004									7,023.00
	2003							1,198.28	97,216.08	
	2002-2003								22,530.24	
	No Year							2,446.76		186,896.22
Accounts Receivable									-253,167.80	253,167.80
Unfilled Customer Orders									-4,117,047.00	4,765,215.52
Fund Equities:										
Unobligated Balances (Expired)									-36,619.37	-347,302.73
Unobligated Balances (Unexpired)									-2,446.76	-186,896.22
Accounts Payable									598,414.95	-1,346,955.08
Undelivered Orders									4,717,599.08	-5,697,545.87
Subtotal	20			0106				17,423,520.58	1,026,479.42	-0-
Treasury Building And Annex Repair And Restoration, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	2006-2008	20		0108				538,970.06		126,438.21
	2005-2007							58,448.12		5,751.70
	2004-2006							250.21		397,995.46
	No Year							834,606.67		505,601.41
Fund Equities:										
Unobligated Balances (Expired)									7,400.84	-8,436.51
Unobligated Balances (Unexpired)									-162,762.42	-244,262.82
Accounts Payable									-4,484.17	-76.00
Undelivered Orders									-1,272,429.31	-783,011.45
Subtotal	20			0108				1,432,275.06	-1,432,275.06	-0-
Department-Wide Systems And Capital Investments Programs, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	2008-2010	20		0115			18,710,000.00	5,704,757.53		13,005,242.47
	2007-2009							11,559,414.07		9,800,900.53
	2006-2008							5,880,632.31		2,897,368.28
	2005-2007							2,078,047.55		911,802.93
	2004-2006							873,110.37		1,037,504.22
	No Year							750,197.16		2,869,811.85
Fund Equities:										
Unobligated Balances (Expired)									220,339.53	-326,253.29
Unobligated Balances (Unexpired)									1,659,530.40	-11,747,131.72
Accounts Payable									-801,692.39	-2,063,985.51
Undelivered Orders									-9,214,336.53	-16,385,259.76
Subtotal	20			0115			18,710,000.00	26,846,158.99	-8,136,158.99	-0-
Counterterrorism Fund, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		0117				3,041,347.54		1,035,387.87
Fund Equities:										
Unobligated Balances (Unexpired)									4.02	-7,802.44
Undelivered Orders									-3,041,351.56	-1,027,585.43
Subtotal	20			0117				3,041,347.54	-3,041,347.54	-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	2008	20		0119		-----	140,533,000.00	-77,000.00	128,402,800.90	-----	12,053,199.10
	2007					8,808,089.81	-----	77,000.00	6,771,795.03	-----	2,113,294.78
	2006					1,564,704.73	-----	-----	180,398.18	-----	1,384,306.55
	2005					632,056.42	-----	-----	152.16	-----	631,904.26
	2004					803,918.73	-----	-----	-----	-----	803,918.73
	2003					679,656.50	-----	-----	-----	679,656.50	-----
	No Year					895,486.99	-----	-----	56,896.15	-----	838,590.84
Funds Held Outside The Treasury											
	2008					-----	-----	77,000.00	-----	-----	77,000.00
	2007					77,000.00	-----	-77,000.00	-----	-----	-----
Accounts Receivable											
						23,491.82	-----	-----	-----	-104,295.49	127,787.31
Fund Equities:											
Unobligated Balances (Expired)						-2,916,504.09	-----	-----	-----	101,770.60	-3,018,274.69
Unobligated Balances (Unexpired)						-891,999.79	-----	-----	-----	-73,080.70	-818,919.09
Accounts Payable						-4,316,789.72	-----	-----	-----	1,418,815.03	-5,735,604.75
Undelivered Orders						-5,359,111.40	-----	-----	-----	3,098,091.64	-8,457,203.04
	Subtotal	20		0119		-0-	140,533,000.00	-----	135,412,042.42	5,120,957.58	-0-
Expanded Access To Financial Services, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0121		2,266,366.67	-----	-----	273,254.11	-----	1,993,112.56
Fund Equities:											
Unobligated Balances (Unexpired)						-2,237,279.79	-----	-----	-----	-512,817.25	-1,724,462.54
Accounts Payable						-----	-----	-----	-----	11,472.34	-11,472.34
Undelivered Orders						-29,086.88	-----	-----	-----	228,090.80	-257,177.68
	Subtotal	20		0121		-0-	-----	-----	273,254.11	-273,254.11	-0-
Air Transportation Stabilization Program Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0122		3,524,124.42	-3,477,811.26	-----	46,313.16	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-2,069,545.99	-----	-----	-----	-2,069,545.99	-----
Accounts Payable						-147.73	-----	-----	-----	-147.73	-----
Undelivered Orders						-1,454,430.70	-----	-----	-----	-1,454,430.70	-----
	Subtotal	20		0122		-0-	-3,477,811.26	-----	46,313.16	-3,524,124.42	-0-
Terrorism Insurance Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0123		3,427,920.97	2,500,000.00	-----	1,973,504.64	-----	3,954,416.33
Fund Equities:											
Unobligated Balances (Unexpired)						-2,818,157.43	-----	-----	-----	-1,277,012.74	-1,541,144.69
Accounts Payable						-94,758.12	-----	-----	-----	-24,451.87	-70,306.25
Undelivered Orders						-515,005.42	-----	-----	-----	1,827,959.97	-2,342,965.39
	Subtotal	20		0123		-0-	2,500,000.00	-----	1,973,504.64	526,495.36	-0-
Assistance To Federal National Mortgage Association And Federal Home Loan Mortgage Corporation, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2008	20		0125		-----	200,000,000,000.00	-----	-----	-----	200,000,000,000.00

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	-----	
	Subtotal	20		0125		-0-	200,000,000.00		200,000,000.00	-200,000,000.00	
Community Development Financial Institutions Fund, Program Account, Treasury											
Fund Resources:											
Undisbursed Funds	2008-2009	20		1881		-----	95,078,368.00	-----	12,537,876.23	82,540,491.77	
	2007-2008					44,831,538.54	-----	-----	42,922,785.38	1,908,753.16	
	2006-2007					4,166,839.11	-----	-----	2,094,774.92	2,072,064.19	
	2005-2006					718,267.13	-----	-----	159,383.00	558,884.13	
	2004-2005					263,954.74	-----	-----	-----	263,954.74	
	2003-2004					2,944,129.58	-----	-----	1,638,587.23	1,305,542.35	
	2002-2003					5,594,547.12	-----	-----	3,254,129.63	2,340,417.49	
	No Year					955,995.89	-----	-----	-804,479.40	1,760,475.29	
Fund Equities:											
Unobligated Balances (Expired)						-1,854,644.32	-----	-----	-489,150.63	-1,365,493.69	
Unobligated Balances (Unexpired)						-2,824,578.70	-----	-----	555,829.66	-3,380,408.36	
Accounts Payable						-13,937,519.50	-----	-----	7,717,081.79	-21,654,601.29	
Undelivered Orders						-40,858,529.59	-----	-----	23,151,132.70	-64,009,662.29	
	Subtotal	20		1881		-0-	95,078,368.00		61,803,056.99	33,275,311.01	
Special Fund Accounts											
Presidential Election Campaign Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5081		164,232,064.55	49,455,234.07	-----	106,296,998.15	107,390,300.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-164,232,064.55	-----	-----	-56,841,764.08	-107,390,300.47	
	Subtotal	20		5081		-0-	49,455,234.07		106,296,998.15	-56,841,764.08	
Sallie Mae Assessments, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5407		12,151.39	-----	-----	-----	12,151.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,728.79	-----	-----	422.60	-12,151.39	
Undelivered Orders						-422.60	-----	-----	-422.60	-----	
	Subtotal	20		5407		-0-				-0-	
Treasury Forfeiture Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5697		48,677,870.15	578,644,506.60	-103,764,147.01	513,622,490.94	9,935,738.80	
Unrealized Discount On Investments						-1,105,147.01	-----	1,022,486.99	-----	-82,660.02	
Investments In Public Debt Securities						428,629,000.00	-----	102,741,660.02	-----	531,370,660.02	
Fund Equities:											
Unobligated Balances (Unexpired)						-160,117,057.59	-----	-----	22,964,546.26	-183,081,603.85	
Accounts Payable						-143,611,237.04	-----	-----	-22,396,102.99	-121,215,134.05	
Undelivered Orders						-172,473,428.51	-----	-----	64,453,572.39	-236,927,000.90	
	Subtotal	20		5697		-0-	578,644,506.60		513,622,490.94	65,022,015.66	

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								
Public Enterprise Funds											
Exchange Stabilization Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4444		-----	-----	-1,596,315,387.08	-1,213,685,349.54	-415,780,343.47	33,150,305.93
Funds Held Outside The Treasury	No Year					56,944.06	-----	-39,215.10	-----	-----	17,728.96
Holdings Of Special Drawing Rights						9,300,549,950.56	-----	-----	-----	-116,991,441.67	9,417,541,392.23
Investments In Public Debt Securities						16,436,114,628.38	-----	410,729,027.21	-----	-----	16,846,843,655.59
Investments In Non-Federal Securities						21,963,175,758.01	-----	1,185,625,574.97	-----	-----	23,148,801,332.98
Fund Equities:											
Unobligated Balances (Unexpired)						-33,565,201,175.97	-----	-----	-----	1,746,457,134.68	-35,311,658,310.65
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-14,134,696,105.04	-----	-----	-----	-----	-14,134,696,105.04
	Subtotal	20		4444		-0-	-----	-----	-1,213,685,349.54	1,213,685,349.54	-0-
Intragovernmental Funds											
Working Capital Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4501		181,765,851.29	-----	-----	-14,837,650.61	-----	196,603,501.90
Unfilled Customer Orders						3,794,169.24	-----	-----	-----	508,222.01	3,285,947.23
Fund Equities:											
Unobligated Balances (Unexpired)						-33,159,149.28	-----	-----	-----	60,916,924.96	-94,076,074.24
Accounts Payable						-23,777,264.38	-----	-----	-----	17,384,286.42	-41,161,550.80
Undelivered Orders						-128,623,606.87	-----	-----	-----	-63,971,782.78	-64,651,824.09
	Subtotal	20		4501		-0-	-----	-----	-14,837,650.61	14,837,650.61	-0-
Treasury Franchise Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4560		12,123,372.70	-----	9,369,579.00	9,212,433.05	-----	12,280,518.65
	No Year	20		4560	1	2,932,164.61	-----	-1,886,093.83	3,914,894.70	-----	⁵ -2,868,823.92
	No Year	20		4560	2	2,301,723.25	-----	-370,670.90	1,635,250.33	-----	295,802.02
	No Year	20		4560	3	798,446.30	-----	-1,994,633.45	-1,679,251.39	-----	483,064.24
	No Year	20		4560	4	4,215,765.61	-----	-3,792,134.05	-1,584,504.68	-----	2,008,136.24
	No Year	20		4560	5	976,446.93	-----	-----	690,772.33	-----	285,674.60
	No Year	20		4560	6	2,672,895.14	-----	-----	-1,197,197.42	-----	3,870,092.56
	No Year	20		4560	7	4,112,028.42	-----	-331,866.77	2,179,147.93	-----	1,601,013.72
	No Year	20		4560	8	-2,854,167.21	-----	-106,972.20	-1,276,856.25	-----	⁵ -1,684,283.16
	No Year	20		4560	9	5,100,172.16	-----	-887,207.80	1,316,137.79	-----	2,896,826.57
	No Year	20		4560	10	25,135,051.91	-----	-----	-10,829,879.68	-----	35,964,931.59
Accounts Receivable						91,899,553.52	-----	-----	-----	73,192,828.88	18,706,724.64
Unfilled Customer Orders						206,047,888.10	-----	-----	-----	37,211,906.63	168,835,981.47
Fund Equities:											
Unobligated Balances (Unexpired)						-115,095,983.37	-----	-----	-----	25,626,729.24	-140,722,712.61
Accounts Payable						-84,495,697.18	-----	-----	-----	-57,896,768.92	-26,598,928.26
Undelivered Orders						-155,869,660.89	-----	-----	-----	-80,515,642.54	-75,354,018.35
	Subtotal	20		4560		-0-	-----	-----	2,380,946.71	-2,380,946.71	-0-

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
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-	-1,028,833.85	-----	-----	-1,028,833.85	-0-	
Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8530	149,627.61	-----	-----	-----	-----	149,627.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-61,592.50	-----	-----	-----	-----	-61,592.50	
Accounts Payable					-----	-----	-----	14,916.00	-----	-14,916.00	
Undelivered Orders					-88,035.11	-----	-----	-14,916.00	-----	-73,119.11	
Subtotal	20			8530	-0-	-----	-----	-----	-----	-0-	
Gifts And Bequests, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8790	8,467.53	24,493.96	-24,493.96	807.17	-----	7,660.36	
Investments In Public Debt Securities					868,316.25	-----	24,493.96	-----	-----	892,810.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-486,933.66	-----	-----	-----	24,186.79	-511,120.45	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-389,850.12	-----	-----	-----	-500.00	-389,350.12	
Subtotal	20			8790	-0-	24,493.96	-----	807.17	23,686.79	-0-	
Total, Departmental Offices					-----	201,147,027,912.52	140,400.00	-119,939,455.82	201,267,107,768.34	-----	
Financial Crimes Enforcement Network											
General Fund Accounts											
Salaries And Expenses, Financial Crimes Enforcement Network, Treasury											
Fund Resources:											
Undisbursed Funds	2008-2010	20		0173	-----	16,340,000.00	-----	3,966,606.88	-----	12,373,393.12	
	2008-2009				-----	9,176,045.00	-----	8,170,035.41	-----	1,006,009.59	
	2007-2009				3,904,967.46	-----	-----	1,675,875.93	-----	2,229,091.53	
	2008				-----	60,549,000.00	-----	*56,020,920.31	-----	4,528,079.69	
	2007-2008				1,085,771.31	-----	-----	1,062,746.34	-----	23,024.97	
	2006-2008				4,643,081.87	-----	-----	4,153,599.67	-----	489,482.20	
	2007				7,048,473.13	-----	-----	5,659,503.18	-----	1,388,969.95	
	2006-2007				235,372.45	-----	-----	168,204.80	-----	67,167.65	
	2005-2007				614,561.26	-----	-----	483,107.86	-----	131,453.40	
	2006				2,776,886.51	-----	-----	1,491,851.18	-----	1,285,035.33	
	2005-2006				250,428.60	-----	-----	-----	-----	250,428.60	
	2004-2006				68,369.87	-----	-----	9,712.84	-----	58,657.03	

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, Treasury - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005					2,341,510.85	-----	-----	328,403.01	-----	2,013,107.84
	2004-2005					70,162.58	-----	-----	-----	-----	70,162.58
	2003-2005					108,205.31	-----	-----	-----	-----	108,205.31
	2004					1,556,454.83	-----	-----	7,315.23	-----	1,549,139.60
	2003-2004					165,316.12	-----	-----	-1,836.00	-----	167,152.12
	2002-2004					167,653.72	-----	-----	34,225.00	-----	133,428.72
	2003					813,401.43	-----	-----	182,857.00	630,544.43	-----
	2002-2003					665,410.76	-----	-----	-----	665,410.76	-----
	2001-2003					33,202.28	-----	-----	-----	33,202.28	-----
	No Year					48,541.41	-----	-----	-----	-----	48,541.41
Accounts Receivable						117,179.40	-----	-----	-----	-869,932.06	987,111.46
Unfilled Customer Orders						577,243.12	-----	-----	-----	-1,625,405.16	2,202,648.28
Fund Equities:											
Unobligated Balances (Expired)						-4,067,105.04	-----	-----	-----	53,750.41	-4,120,855.45
Unobligated Balances (Unexpired)						-7,090,045.84	-----	-----	-----	7,187,500.07	-14,277,545.91
Accounts Payable						-9,684,936.69	-----	-----	-----	-2,767,740.76	-6,917,195.93
Undelivered Orders						-6,450,106.70	-----	-----	-----	-655,413.61	-5,794,693.09
Subtotal	20			0173		-0-	86,065,045.00	-----	83,413,128.64	2,651,916.36	-0-
Total, Financial Crimes Enforcement Network						-----	86,065,045.00	-----	83,413,128.64	2,651,916.36	-----
Interagency Law Enforcement											
General Fund Accounts											
Interagency Crime And Drug Enforcement, Interagency Law Enforcement, Treasury											
Fund Resources:											
Undisbursed Funds	2003	20		1501		92,682.03	-----	-----	-----	92,682.03	-----
Fund Equities:											
Unobligated Balances (Expired)						-92,682.03	-----	-----	-----	-92,682.03	-----
Subtotal	20			1501		-0-	-----	-----	-----	-----	-0-
Total, Interagency Law Enforcement						-----	-----	-----	-----	-----	-----
Financial Management Service											
General Fund Accounts											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0114		-----	-----	1,400,000.00	-7,737,928.04	79,137,928.04	-----
Transfer To:											
Department Of Energy	No Year	89	20	0114		1,535,404.16	-----	-1,400,000.00	38.97	-----	135,365.19
Fund Equities:											
Unobligated Balances (Unexpired)						-611,945.92	-----	-----	-----	-611,945.92	-----

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								
Undelivered Orders						-923,458.24	-----	-----	-788,093.05	-135,365.19	
	Subtotal	20		0114		-0-	-----	-7,737,889.07	7,737,889.07	-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, Treasury											
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, Treasury											
Fund Resources:											
Undisbursed Funds	2008	20		1738		-----	5,000,000.00	-----	5,000,000.00	-----	
Judgments, Court Of Claims (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1740		194,334.23	163,155,073.33	-----	146,203,872.82	-----	17,145,534.74
Fund Equities:											
Accounts Payable						-194,334.23	-----	-----	16,951,200.51	-17,145,534.74	
	Subtotal	20		1740		-0-	163,155,073.33	-----	146,203,872.82	16,951,200.51	-0-
Judgments, United States Courts (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1741		13,497,263.62	502,431,267.25	-----	501,540,727.34	-----	14,387,803.53
Fund Equities:											
Accounts Payable						-13,497,263.62	-----	-----	890,539.91	-14,387,803.53	
	Subtotal	20		1741		-0-	502,431,267.25	-----	501,540,727.34	890,539.91	-0-
Claims For Damages (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1742		2,292,348.61	12,480,733.59	-----	13,691,357.64	-----	1,081,724.56
Fund Equities:											
Accounts Payable						-2,292,348.61	-----	-----	-1,210,624.05	-1,081,724.56	
	Subtotal	20		1742		-0-	12,480,733.59	-----	13,691,357.64	-1,210,624.05	-0-
Claims For Contract Disputes (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1743		27,950,000.00	107,656,467.03	-----	129,546,553.23	-----	6,059,913.80
Fund Equities:											
Accounts Payable						-27,950,000.00	-----	-----	-21,890,086.20	-6,059,913.80	
	Subtotal	20		1743		-0-	107,656,467.03	-----	129,546,553.23	-21,890,086.20	-0-
Salaries And Expenses, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	2008-2010	20		1801		-----	9,220,000.00	-----	2,509,833.92	-----	6,710,166.08
	2008-2009					-----	46,175,000.00	-----	34,136,114.81	-----	12,038,885.19
	2007-2009					8,310,992.60	-----	-----	2,769,663.78	-----	5,541,328.82
	2008					-----	224,240,197.00	-----	8198,549,338.90	-----	25,690,858.10

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 Management Service, Treasury - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007-2008					-----	-----	918,000.00	767,998.72	-----	150,001.28
	2006-2008					2,486,354.98	-----	-----	1,395,377.05	-----	1,090,977.93
	2007					929,837,426.32	-----	-1,042,800.00	21,086,506.28	-----	7,708,120.04
	2005-2007					1,525,311.24	-----	-----	850,376.03	-----	674,935.21
	2006					3,703,511.88	-----	-----	566,832.10	-----	3,136,679.78
	2005-2006					200,000.00	-----	-----	200,000.00	-----	-----
	2004-2006					377,026.07	-----	-----	31,396.86	-----	345,629.21
	2005					3,251,517.85	-----	-----	108,447.75	-----	3,143,070.10
	2003-2005					102,180.49	-----	-----	-----	-----	102,180.49
	2004					2,195,895.71	-----	-----	126,729.14	-----	2,069,166.57
	2002-2004					182,081.45	-----	-----	-----	-----	182,081.45
	2003					-980,941.02	-----	-----	-2,045,149.97	1,064,208.95	-----
	2002-2003					20,089.71	-----	-----	-----	20,089.71	-----
	2001-2003					121,493.85	-----	-----	-----	121,493.85	-----
	No Year					1,411,063.27	962,803.00	-----	849,506.13	-----	1,524,360.14
Accounts Receivable						4,324,744.99	-----	-----	-----	-2,275,866.54	6,600,611.53
Unfilled Customer Orders						34,664,836.04	-----	-----	-----	7,818,814.77	26,846,021.27
Fund Equities:											
Unobligated Balances (Expired)						96,528,950.54	-----	-----	-----	-1,214,012.89	-5,314,937.65
Unobligated Balances (Unexpired)						-9,210,378.29	-----	-----	-----	7,728,792.53	-16,939,170.82
Accounts Payable						-16,795,668.20	-----	-----	-----	2,381,505.82	-19,177,174.02
Undelivered Orders						-59,198,588.40	-----	-----	-----	2,925,202.30	-62,123,790.70
Subtotal	20			1801		-0-	280,598,000.00	-124,800.00	261,902,971.50	18,570,228.50	-0-
Financial Agent Services, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1802		52,004,049.57	536,000,000.00	-----	519,967,416.15	-----	68,036,633.42
Fund Equities:											
Unobligated Balances (Unexpired)						-4,162,646.15	-----	-----	-----	8,367,871.60	-12,530,517.75
Accounts Payable						-47,841,403.42	-----	-----	-----	7,664,712.25	-55,506,115.67
Subtotal	20			1802		-0-	536,000,000.00	-----	519,967,416.15	16,032,583.85	-0-
Payment To The Resolution Funding Corporation, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1851		-----	1,392,989,527.48	-----	1,392,989,527.48	-----	-----
Interest On Uninvested Funds (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1860		18,983,121.64	8,894,080.61	-----	8,552,013.38	-----	19,325,188.87
Fund Equities:											
Accounts Payable						-18,983,121.64	-----	-----	-----	342,067.23	-19,325,188.87
Subtotal	20			1860		-0-	8,894,080.61	-----	8,552,013.38	342,067.23	-0-
Federal Interest Liabilities To The States, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1877		-----	1,354,985.00	-----	1,354,985.00	-----	-----

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								
Credit Reform: Interest Paid On Uninvested Funds (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1880		28,173,888.96	5,378,283,306.83	-----	5,406,457,195.79	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	121,052.26	-----	-121,052.26
Accounts Payable						-28,173,888.96	-----	-----	-28,294,941.22	-----	121,052.26
	Subtotal	20		1880		-0-	5,378,283,306.83	-----	5,406,457,195.79	-----	-0-
Federal Reserve Bank Reimbursement Fund, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1884		86,088,531.34	304,000,000.00	-----	311,226,443.67	-----	78,862,087.67
Fund Equities:											
Unobligated Balances (Unexpired)						-17,993,847.34	-----	-----	-16,966,677.67	-----	-1,027,169.67
Accounts Payable						-68,094,684.00	-----	-----	9,740,234.00	-----	-77,834,918.00
	Subtotal	20		1884		-0-	304,000,000.00	-----	311,226,443.67	-----	-0-
Special Fund Accounts											
Debt Collection Fund, Treasury											
Fund Resources:											
Undisbursed Funds	2008-2009	20		5445		-----	96,710,206.11	-----	9,084,620.62	-----	87,625,585.49
	2007-2008					38,384,774.27	-----	-----	31,900,064.06	-----	6,484,710.21
	2006-2007					2,852,829.66	-----	-----	1,113,381.76	-----	1,739,447.90
	2005-2006					1,039,359.11	-----	-----	43,151.02	-----	996,208.09
	2004-2005					1,271,839.82	-----	-----	-118,349.85	-----	1,390,189.67
	2003-2004					971,070.46	-----	-----	2,252.50	-----	968,817.96
	2002-2003					1,410,937.53	-----	-----	-----	1,410,937.53	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,505,718.27	-----	-----	627,925.50	-----	-2,133,643.77
Unobligated Balances (Unexpired)						-31,039,355.17	-----	-----	49,530,713.62	-----	-80,570,068.79
Accounts Payable						-1,835,016.25	-----	-----	2,401,938.50	-----	-4,236,954.75
Undelivered Orders						-11,550,721.16	-----	-----	713,570.85	-----	-12,264,292.01
	Subtotal	20		5445		-0-	96,710,206.11	-----	42,025,120.11	-----	-0-
Continued Dumping And Subsidy Offset, United States Customs Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5688		573,702,845.58	396,121,647.88	-----	264,561,121.81	-----	705,263,371.65
Fund Equities:											
Unobligated Balances (Unexpired)						-573,702,845.58	-----	-----	-----	131,560,526.07	-705,263,371.65
	Subtotal	20		5688		-0-	396,121,647.88	-----	264,561,121.81	-----	-0-
Confiscated And Vested Iraqi Property And Assets, Financial Management Service, Treasury											
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-

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								
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4109		7,209,344.44	-----	-----	2,810,063.71	-----	4,399,280.73
Fund Equities:											
Unobligated Balances (Unexpired)						-7,050,385.47	-----	-----	-----	-3,062,165.63	-3,988,219.84
Accounts Payable						-158,958.97	-----	-----	-----	252,101.92	-411,060.89
	Subtotal	20		4109		-0-	-----	-----	2,810,063.71	-2,810,063.71	-0-
Trust Fund Accounts											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8207		-----	1,915,726.98	-1,915,726.98	-----	-----	-----
Unrealized Discount On Investments						-89,492.84	-----	-5,024.77	-----	-----	-94,517.61
Investments In Public Debt Securities						13,540,414.36	-----	1,920,751.75	-----	-----	15,461,166.11
Fund Equities:											
Unobligated Balances (Unexpired)						-13,450,921.52	-----	-----	-----	1,915,726.98	-15,366,648.50
Accounts Payable						-----	-----	-----	-----	-----	-----
	Subtotal	20		8207		-0-	1,915,726.98	-----	-----	1,915,726.98	-0-
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8209		-----	5,451,905.70	-5,451,905.70	-----	-----	-----
Unrealized Discount On Investments						-254,521.12	-----	-14,301.27	-----	-----	-268,822.39
Investments In Public Debt Securities						38,521,538.49	-----	5,466,206.97	-----	-----	43,987,745.46
Fund Equities:											
Unobligated Balances (Unexpired)						-38,267,017.37	-----	-----	-----	5,451,905.70	-43,718,923.07
Accounts Payable						-----	-----	-----	-----	-----	-----
	Subtotal	20		8209		-0-	5,451,905.70	-----	-----	5,451,905.70	-0-
Esther Cattell Schmitt Gift Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8902		100,258.62	-93,021.03	-----	-32,000.00	-----	39,237.59
Investments In Public Debt Securities						310,000.00	-----	-----	-----	-----	310,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-370,732.79	-----	-----	-----	-64,838.92	-305,893.87
Accounts Payable						-39,525.83	-----	-----	-----	3,817.89	-43,343.72
	Subtotal	20		8902		-0-	-93,021.03	-----	-32,000.00	-61,021.03	-0-
Total, Financial Management Service						-----	9,192,949,906.76	-124,800.00	9,000,059,480.56	192,765,626.20	-----

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								
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4521	-23,048,382,145.54	-----	¹⁰ -177,485,011.51	-693,764,281.56	-----	⁵ -22,532,102,875.49	
Authority To Borrow From The Treasury					-----	-----	-29,535,000.00	-----	-----	-29,535,000.00	
Investments In Public Debt Securities					-----	-----	29,535,000.00	-----	-----	29,535,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					23,048,530,711.16	-----	-----	-----	516,248,306.27	⁵ 22,532,282,404.89	
Accounts Payable					-148,565.62	-----	-----	-----	30,963.78	-179,529.40	
Subtotal	20			4521	-0-	-----	-177,485,011.51	-693,764,281.56	516,279,270.05	-0-	
Total, Federal Financing Bank					-0-	-----	-177,485,011.51	-693,764,281.56	516,279,270.05	-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	2008	20		1008	-----	93,515,000.00	-----	79,972,493.32	-----	13,542,506.68	
	2007-2008				-----	-----	134,945.00	-----	-----	134,945.00	
	2007				15,722,775.56	-----	-134,945.00	11,300,082.08	-----	4,287,748.48	
	2006-2007				130,000.00	-----	-----	130,000.00	-----	-----	
	2006				1,536,055.44	-----	-----	701,679.76	-----	834,375.68	
	2005-2006				77,539.13	-----	-----	26,497.77	-----	51,041.36	
	2005				694,735.96	-----	-----	32,721.99	-----	662,013.97	
	2004-2005				7,776.29	-----	-----	2,223.95	-----	5,552.34	
	2004				1,095,156.09	-----	-----	380.92	-----	1,094,775.17	
	2003				2,490,495.36	-----	-----	355,908.79	2,134,586.57	-----	
Accounts Receivable					371,327.04	-----	-----	-----	-74,120.03	445,447.07	
Unfilled Customer Orders					228,023.66	-----	-----	-----	-206,107.55	434,131.21	
Fund Equities:											
Unobligated Balances (Expired)					-3,135,840.02	-----	-----	-----	-727,376.32	-2,408,463.70	
Accounts Payable					-6,460,348.15	-----	-----	-----	-550,252.30	-5,910,095.85	
Undelivered Orders					-12,757,696.36	-----	-----	-----	416,281.05	-13,173,977.41	
Subtotal	20			1008	-0-	93,515,000.00	-----	92,521,988.58	993,011.42	-0-	
Special Fund Accounts											
Internal Revenue, Collections For Puerto Rico, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5737	-----	373,418,318.46	-----	373,418,318.46	-----	-----	
Total, Alcohol And Tobacco Tax And Trade Bureau					-----	466,933,318.46	-----	465,940,307.04	993,011.42	-----	

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								
Bureau Of Engraving And Printing											
Intragovernmental Funds											
Bureau Of Engraving And Printing Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4502		175,147,564.23	-----	-----	22,452,206.65	-----	152,695,357.58
Accounts Receivable						39,140,831.31	-----	-----	-----	-7,482,128.61	46,622,959.92
Fund Equities:											
Unobligated Balances (Unexpired)						-112,058,330.00	-----	-----	-----	-16,131,827.77	-95,926,502.23
Accounts Payable						-102,230,065.54	-----	-----	-----	1,161,749.73	-103,391,815.27
Subtotal	20			4502		-0-	-----	-----	22,452,206.65	-22,452,206.65	-0-
Total, Bureau Of Engraving And Printing						-----	-----	-----	22,452,206.65	-22,452,206.65	-----
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4159		255,731,342.99	-----	-----	-62,654,930.79	715,000,000.00	303,386,273.78
Accounts Receivable						5,869,812.03	-----	-----	-----	-475,841.31	6,345,653.34
Unfilled Customer Orders						30,392.77	-----	-----	-----	-740,968.43	771,361.20
Fund Equities:											
Unobligated Balances (Unexpired)						-53,087,840.90	-----	-----	-----	-2,229,394.85	-50,858,446.05
Accounts Payable						-121,589,807.31	-----	-----	-----	-19,359,670.28	-102,230,137.03
Undelivered Orders						-86,953,899.58	-----	-----	-----	70,460,805.66	-157,414,705.24
Subtotal	20			4159		-0-	-----	-----	-62,654,930.79	62,654,930.79	-0-
Total, United States Mint						-----	-----	-----	-62,654,930.79	62,654,930.79	-----
Bureau Of The Public Debt											
General Fund Accounts											
Administering The Public Debt, Treasury											
Fund Resources:											
Undisbursed Funds	2008-2010	20		0560		-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2008					-----	171,138,006.45	-----	151,646,277.70	-----	19,491,728.75
	2007-2008					-----	-----	854,000.00	309,733.44	-----	544,266.56
	2007					14,569,293.97	-----	-869,600.00	12,050,781.63	-----	1,648,912.34
	2006-2007					1,128,178.22	-----	-----	758,103.29	-----	370,074.93
	2006					4,444,993.63	-----	-----	711,068.52	-----	3,733,925.11
	2005					4,305,251.76	-----	-----	54,406.47	-----	4,250,845.29
	2004-2005					548.00	-----	-----	-----	-----	548.00
	2004					2,285,147.85	-----	-----	645,506.24	-----	1,639,641.61
	2003-2004					605,253.22	-----	-----	-----	-----	605,253.22
	2003					2,161,343.99	-----	-----	82,556.82	2,078,787.17	-----
	No Year					3,744,990.41	-----	-----	1,610,825.81	-----	2,134,164.60

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								
Accounts Receivable					405,724.75	-----	-----	-729,107.58	1,134,832.33		
Unfilled Customer Orders					984,125.00	-----	-----	167,315.85	816,809.15		
Fund Equities:											
Unobligated Balances (Expired)					-8,598,661.85	-----	-----	-504,699.07	-8,093,962.78		
Unobligated Balances (Unexpired)					-3,658,289.48	-----	-----	-686,284.94	-2,972,004.54		
Accounts Payable					-10,807,969.11	-----	-----	4,662,145.91	-15,470,115.02		
Undelivered Orders					-11,569,930.36	-----	-----	264,989.19	-11,834,919.55		
Subtotal	20		0560		-0-	173,138,006.45	-15,600.00	167,869,259.92	5,253,146.53	-0-	
Reimbursements To Federal Reserve Banks, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	0562		38,237,077.60	138,000,000.00	-----	123,157,916.42	-----	53,079,161.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,600,020.50	-----	-----	19,288,322.68	-22,888,343.18		
Accounts Payable					-34,637,057.10	-----	-----	-4,446,239.10	-30,190,818.00		
Subtotal	20		0562		-0-	138,000,000.00	-----	123,157,916.42	14,842,083.58	-0-	
Payment Of Government Losses In Shipment, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	1710		393,426.79	800,000.00	-----	710,436.06	-----	482,990.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-393,426.79	-----	-----	89,563.94	-482,990.73		
Subtotal	20		1710		-0-	800,000.00	-----	710,436.06	89,563.94	-0-	
Total, Bureau Of The Public Debt					-----	311,938,006.45	-15,600.00	291,737,612.40	20,184,794.05	-----	
Internal Revenue Service											
General Fund Accounts											
Refunding Internal Revenue Collections, Interest (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	0904		-----	4,487,116,773.72	-----	4,487,116,773.72	-----	-----	
Payment Where Recovery Rebate Exceeds Liability For Tax, Internal Revenue Service, Treasury ¹¹											
Fund Resources:											
Undisbursed Funds	No Year	20	0905		-----	31,880,000,000.00	-----	15,280,799,153.16	-----	16,599,200,846.84	
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	0906		-----	40,599,658,139.13	-----	40,599,658,139.13	-----	-----	
Tax Services, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2008-2009	20	0912		-----	81,220,000.00	-----	69,207,918.08	-----	12,012,081.92	
	2008				-----	2,284,301,146.00	-----	¹² 2,098,997,317.16	-----	185,303,828.84	
	2007				-----	155,865,615.90	-2,507,021.00	136,896,695.20	-----	16,461,899.70	
	2006-2007				-----	2,018,129.60	-----	1,513,697.88	-----	504,431.72	
	2006				-----	72,330,571.54	-----	21,398,611.63	-----	50,931,959.91	

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 Services, Internal Revenue Service, Treasury – Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005-2006					8,093.00	-----	-----	-----	-----	8,093.00
	2005					74,360,636.57	-----	-----	4,960,358.70	-----	69,400,277.87
	2004-2005					10,488,091.31	-----	-----	990,064.66	-----	9,498,026.65
	2004					53,869,167.07	-----	-----	2,256,882.90	-----	51,612,284.17
	2003-2004					477,592.71	-----	-----	-----	-----	477,592.71
	2003					34,376,988.33	-----	-----	719,840.15	33,657,148.18	-----
	No Year					16,059,240.17	-----	-----	5,383,781.93	-----	10,675,458.24
Accounts Receivable						-59,063.55	-----	-----	-----	-133,687.62	74,624.07
Unfilled Customer Orders						27,409.86	-----	-----	-----	27,409.86	-----
Fund Equities:											
Unobligated Balances (Expired)						-176,546,406.78	-----	-----	-----	-9,511,336.37	-167,035,070.41
Unobligated Balances (Unexpired)						-6,285,614.00	-----	-----	-----	7,851,376.06	-14,136,990.06
Accounts Payable						-123,340,172.35	-----	-----	-----	-1,747,819.74	-121,592,352.61
Undelivered Orders						-113,650,279.38	-----	-----	-----	-9,454,133.66	-104,196,145.72
	Subtotal	20		0912		-0-	2,365,521,146.00	-2,507,021.00	2,342,325,168.29	20,688,956.71	-0-
Tax Law Enforcement, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	2008-2009	20		0913		-----	137,043.00	-----	21,538.70	-----	115,504.30
	2008					-----	4,792,846,571.00	-3,850,400.00	134,502,986,673.16	-----	286,009,497.84
	2007-2008					124,349.06	-----	-15,333.00	93,209.22	-----	15,806.84
	2006-2008					990,000.00	-----	-----	328,626.73	-----	661,373.27
	2007					277,465,357.15	-----	-2,920,515.00	256,758,445.55	-----	17,786,396.60
	2006-2007					1,763,429.32	-----	-----	1,574,152.09	-----	189,277.23
	2005-2007					593,555.59	-----	-----	534,485.86	-----	59,069.73
	2006					31,490,382.10	-----	-----	4,912,207.58	-----	26,578,174.52
	2005-2006					19,132.30	-----	-----	-----	-----	19,132.30
	2004-2006					143,962.37	-----	-----	133,800.00	-----	10,162.37
	2005					21,269,544.44	-----	-----	252,009.04	-----	21,017,535.40
	2004-2005					212,636.62	-----	-----	-----	-----	212,636.62
	2003-2005					23,741.12	-----	-----	-62.71	-----	23,803.83
	2004					25,466,829.89	-----	-----	987,792.02	-----	24,479,037.87
	2003-2004					1,207,505.37	-----	-----	-----	-----	1,207,505.37
	2003					14,578,436.19	-----	-----	-939,684.37	15,518,120.56	-----
	2002-2003					37,976.16	-----	-----	-----	37,976.16	-----
	No Year					4,642,474.50	-----	-----	366,468.28	-----	4,276,006.22
Funds Held Outside The Treasury						-----	-----	3,850,400.00	-----	-----	3,850,400.00
	2008					3,708,480.00	-----	-3,708,480.00	-----	-----	-----
	2007					13,568,030.45	-----	-----	-----	-13,244,786.14	26,812,816.59
Accounts Receivable						-----	-----	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-92,367,938.95	-----	-----	-----	-3,488,528.92	-88,879,410.03
Unobligated Balances (Unexpired)						-5,746,724.01	-----	-----	-----	-1,364,620.47	-4,382,103.54
Accounts Payable						-223,025,567.21	-----	-----	-----	13,612,506.37	-236,638,073.58
Undelivered Orders						-76,165,592.46	-----	-----	-----	7,258,957.29	-83,424,549.75
	Subtotal	20		0913		-0-	4,792,983,614.00	-6,644,328.00	4,768,009,661.15	18,329,624.85	-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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Earned Income Tax Credit Compliance Initiative, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2003	20		0917		1,637,001.64	-----	-----	15,561.80	1,621,439.84	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,610,484.68	-----	-----	-----	-1,610,484.68	-----
Accounts Payable						670.06	-----	-----	-----	670.06	-----
Undelivered Orders						-27,187.02	-----	-----	-----	-27,187.02	-----
	Subtotal	20		0917		-0-	-----	-----	15,561.80	-15,561.80	-0-
Operations Support, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2008-2010	20		0919		-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2008-2009					-----	221,915,000.00	-----	121,017,916.80	-----	100,897,083.20
	2007-2009					990,000.00	-----	-----	-----	-----	990,000.00
	2008					-----	3,680,286,385.00	-----	¹⁴ 3,076,178,225.68	-----	604,108,159.32
	2007-2008					69,559,411.94	-----	19,060,879.00	62,555,572.18	-----	26,064,718.76
	2007					630,563,867.23	-----	-9,867,638.00	543,239,131.59	-----	77,457,097.64
	2006-2007					31,557,135.33	-----	-----	28,180,374.23	-----	3,376,761.10
	2006					50,876,367.37	-----	-----	19,747,264.89	-----	31,129,102.48
	2005-2006					7,314,181.83	-----	-----	1,458,524.94	-----	5,855,656.89
	2005					34,921,060.20	-----	-----	2,088,123.75	-----	32,832,936.45
	2004-2005					4,552,148.22	-----	-----	9,081.41	-----	4,543,066.81
	2004					18,651,344.76	-----	-----	205,306.97	-----	18,446,037.79
	2003-2004					12,478,934.47	-----	-----	337,154.93	-----	12,141,779.54
	2002-2003					16,216,189.64	-----	-----	144,136.05	16,072,053.59	-----
	No Year					9,107,603.13	15,570,615.00	-----	3,559,641.00	-----	21,118,577.13
Accounts Receivable						2,320,765.47	-----	-----	-----	-14,917,426.94	17,238,192.41
Unfilled Customer Orders						6,088,951.71	-----	-----	-----	3,457,046.19	2,631,905.52
Fund Equities:											
Unobligated Balances (Expired)						-90,690,676.40	-----	-----	-----	23,909,472.13	-114,600,148.53
Unobligated Balances (Unexpired)						-43,039,373.46	-----	-----	-----	24,768,297.58	-67,807,671.04
Accounts Payable						-242,341,282.11	-----	-----	-----	29,492,944.98	-271,834,227.09
Undelivered Orders						-519,126,629.33	-----	-----	-----	-13,537,600.95	-505,589,028.38
	Subtotal	20		0919		-0-	3,918,772,000.00	9,193,241.00	3,858,720,454.42	69,244,786.58	-0-
Business Systems Modernization, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2008-2010	20		0921		-----	267,090,000.00	-----	102,456,605.01	-----	164,633,394.99
	2007-2009					121,911,255.29	-----	-----	¹⁵ 100,140,785.98	-----	21,770,469.31
	2006-2008					57,872,634.27	-----	-----	¹⁶ 45,200,923.73	-----	12,671,710.54
	2005-2007					12,958,051.14	-----	-----	8,896,297.91	-----	4,061,753.23
	2004-2006					13,021,605.58	-----	-----	3,347,994.80	-----	9,673,610.78
	2003-2005					8,356,107.32	-----	-----	453,883.70	-----	7,902,223.62
	2002-2004					5,782,387.36	-----	-----	-813,523.50	-----	6,595,910.86
	2001-2003					1,122,541.92	-----	-----	-6,656.93	1,129,198.85	-----
Fund Equities:											
Unobligated Balances (Expired)						-13,857,965.80	-----	-----	-----	7,923,975.12	-21,781,940.92

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								
Business Systems Modernization, Internal Revenue Service, Treasury - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)						-82,389,155.26	-----	-----	-----	24,493,427.45	-106,882,582.71
Accounts Payable						-51,973,848.09	-----	-----	-----	-21,220,413.20	-30,753,434.89
Undelivered Orders						-72,803,613.73	-----	-----	-----	-4,912,498.92	-67,891,114.81
Subtotal	20			0921		-0-	267,090,000.00		259,676,310.70	7,413,689.30	-0-
Payment Where Child Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0922		-----	34,019,313,889.30	-----	34,019,313,889.30	-----	-----
Payment Where Health Care Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0923		-----	97,484,415.14	-----	97,484,415.14	-----	-----
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2008	20		0928		-----	15,235,000.00	-----	3,681,849.77	-----	11,553,150.23
	2007					13,626,582.03	-----	-57,225.00	13,519,276.70	-----	50,080.33
	2006					1,017,141.71	-----	-----	755,189.82	-----	261,951.89
	2005					10,204,004.26	-----	-----	3,780.05	-----	10,200,224.21
	2004-2005					197,323.21	-----	-----	17,402.54	-----	179,920.67
	2003-2004					600,704.84	-----	-----	-----	-----	600,704.84
Fund Equities:											
Unobligated Balances (Expired)						-11,079,791.80	-----	-----	-----	172,765.13	-11,252,556.93
Accounts Payable						-1,363,664.75	-----	-----	-----	-184,921.33	-1,178,743.42
Undelivered Orders						-13,202,299.50	-----	-----	-----	-2,787,567.68	-10,414,731.82
Subtotal	20			0928		-0-	15,235,000.00	-57,225.00	17,977,498.88	-2,799,723.88	-0-
Special Fund Accounts											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5432		129,442,408.01	-59,263,893.43	-----	-----	-----	70,178,514.58
Fund Equities:											
Unobligated Balances (Unexpired)						-129,442,408.01	-----	-----	-----	-59,263,893.43	-70,178,514.58
Subtotal	20			5432		-0-	-59,263,893.43	-----	-----	-59,263,893.43	-0-
Informant Payments, Internal Revenue Service, Treasury ¹¹											
Fund Resources:											
Undisbursed Funds	No Year	20		5433		460,730.91	21,240,690.31	-----	21,614,748.00	-----	86,673.22
Fund Equities:											
Unobligated Balances (Unexpired)						-460,730.91	-----	-----	-----	-460,730.91	-----
Subtotal	20			5433		-0-	21,240,690.31	-----	21,614,748.00	-460,730.91	86,673.22
Private Collection Agent Program, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5510		6,168,461.06	13,427,848.85	-----	8,089,598.09	-----	11,506,711.82
Fund Equities:											
Unobligated Balances (Unexpired)						-3,543,745.20	-----	-----	-----	6,645,652.55	-10,189,397.75
Accounts Payable						-346,612.49	-----	-----	-----	381,174.70	-727,787.19

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								
Undelivered Orders	Subtotal	20		5510		-2,278,103.37 -0-	----- 13,427,848.85	----- 8,089,598.09	-1,688,576.49 5,338,250.76	-589,526.88 -0-	
Public Enterprise Funds											
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		4413		5,792,372.46	-----	45,894.26	-----	5,746,478.20	
Fund Equities: Unobligated Balances (Unexpired)						-5,005,832.63	-----	-----	-145,180.37	-4,860,652.26	
Accounts Payable						3.00	-----	-----	3.00	-----	
Undelivered Orders						-786,542.83	-----	-----	99,283.11	-885,825.94	
Subtotal	20			4413		-0-	-----	45,894.26	-45,894.26	-0-	
Total, Internal Revenue Service						-----	122,418,579,623.02	-15,333.00	105,760,847,266.04	58,429,503.92	16,599,287,520.06
Comptroller Of The Currency											
Trust Fund Accounts											
Assessment Funds, Office Of The Comptroller Of The Currency, Treasury Fund Resources: Undisbursed Funds	No Year	20		8413		6,774,033.84	-----	-85,674,758.44	-80,675,055.33	1,774,330.73	
Unrealized Discount On Investments						-3,501,441.40	-----	910,758.44	-----	-2,590,682.96	
Investments In Public Debt Securities						812,073,000.00	-----	84,764,000.00	-----	896,837,000.00	
Accounts Receivable						4,036,718.46	-----	-----	132,564.50	3,904,153.96	
Fund Equities: Unobligated Balances (Unexpired)						-667,660,981.95	-----	-----	66,696,212.88	-734,357,194.83	
Accounts Payable						-105,265,490.56	-----	-----	9,949,590.64	-115,215,081.20	
Undelivered Orders						-46,455,838.39	-----	-----	3,896,687.31	-50,352,525.70	
Subtotal	20			8413		-0-	-----	-80,675,055.33	80,675,055.33	-0-	
Total, Comptroller Of The Currency						-----	-----	-80,675,055.33	80,675,055.33	-----	
Office Of Thrift Supervision											
Public Enterprise Funds											
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury Fund Resources: Undisbursed Funds	No Year	20		4108		1,000,030.09	-----	-31,144,628.59	-31,138,338.03	993,739.53	
Unrealized Discount On Investments						-1,672,968.75	-----	101,562.50	-----	-1,571,406.25	
Investments In Public Debt Securities						306,126,806.85	-----	31,043,066.09	-----	337,169,872.94	
Accounts Receivable						-----	-----	-----	-7,601.00	7,601.00	
Fund Equities: Unobligated Balances (Unexpired)						-263,646,223.42	-----	-----	28,661,846.49	-292,308,069.91	
Accounts Payable						-37,096,500.01	-----	-----	-284,161.87	-36,812,338.14	
Undelivered Orders						-4,711,144.76	-----	-----	2,768,254.41	-7,479,399.17	

Footnotes At End Of Chapter

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								
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury - Continued											
Subtotal	20			4108	-0-			-31,138,338.03	31,138,338.03	-0-	
Total, Office Of Thrift Supervision					-----	-----	-----	-31,138,338.03	31,138,338.03	-----	
Interest On The Public Debt											
General Fund Accounts											
Interest On The Public Debt (Indefinite), Bureau Of The Public Debt, Treasury Fund Resources:											
Undisbursed Funds	No Year	20		0550	-----	457,884,623,688.55	-----	451,154,049,950.63	6,730,573,737.92	-----	
Special Fund Accounts											
Gifts To Reduce Debt Held By The Public, Bureau Of The Public Debt, Treasury Fund Resources:											
Undisbursed Funds	No Year	20		5080	-----	2,189,358.89	-2,189,358.89	-----	-----	-----	
Total, Interest On The Public Debt					-----	457,886,813,047.44	-2,189,358.89	451,154,049,950.63	6,730,573,737.92	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-12,800,960,854.05	-----	-12,800,960,854.05	-----	-----	
Intrabudgetary Transactions					-----	-4,170,066,928.18	-----	-4,170,066,928.18	-----	-----	
Total, Offsetting Receipts					-----	-16,971,027,782.23	-----	-16,971,027,782.23	-----	-----	
Total, Department Of The Treasury					-0-	774,539,279,077.42	-179,689,703.40	548,819,300,108.20	208,941,001,745.76	16,599,287,520.06	
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite), Treasury Fund Resources:											
Undisbursed Funds	No Year	20		0500	-----	2,066,856,214,134.94	42,130,311,102,227.83	-----	-63,454,888,092.89	-----	
Sinking Fund, Treasury ¹⁷ Fund Resources:											
Undisbursed Funds	No Year	20		0575	42,986,623,565.05	680,849,085.47	-----	-----	-----	43,667,472,650.52	
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	20		0575	-42,986,623,565.05	-----	-----	-----	680,849,085.47	-43,667,472,650.52	
Total, Public Debt Retirement					-0-	680,849,085.47	-----	-----	680,849,085.47	-0-	
					-----	2,067,537,063,220.41	42,130,311,102,227.83	-----	-62,774,039,007.42	-----	

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								
Refunds Of Receipts											
General Fund Accounts											
Refunding Internal Revenue Collections (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0903	-----	335,911,271,734.81	-----	333,322,810,075.15	2,588,461,659.66	-----	
Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1807	1,138,376.65	47,070,450.85	-----	47,134,982.95	-----	1,073,844.55	
Fund Equities:											
Accounts Payable					-1,138,376.65	-----	-----	-----	-64,532.10	-1,073,844.55	
	Subtotal	20		1807	-0-	47,070,450.85	-----	47,134,982.95	-64,532.10	-0-	
Refunds And Drawbacks, United States Customs Service (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	70		0505	1,842,231.93	968,848,555.03	-----	968,983,259.22	-----	1,707,527.74	
Fund Equities:											
Accounts Payable					-1,816,543.50	-----	-----	-----	-1,751,539.84	-65,003.66	
Undelivered Orders					-25,688.43	-----	-----	-----	1,616,835.65	-1,642,524.08	
	Subtotal	70		0505	-0-	968,848,555.03	-----	968,983,259.22	-134,704.19	-0-	
Total, Refunds Of Receipts					-----	336,927,190,740.69	-----	334,338,928,317.32	2,588,262,423.37	-----	
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4088	60,494.49	-----	-498,987.70	-438,493.21	-----	-----	
Authority To Borrow From The Treasury					1,018,417.00	4,498,276.93	-2,864,833.93	-----	-----	2,651,860.00	
Accounts Receivable					578,489.00	-----	-----	-----	578,489.00	-----	
Unfilled Customer Orders					-----	-----	-----	-----	-1,404,424.00	1,404,424.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-60,494.49	-----	-----	-----	-60,494.49	-----	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-1,596,906.00	-----	-----	-----	2,459,378.00	-4,056,284.00	
	Subtotal	20		4088	-0-	4,498,276.93	-3,363,821.63	-438,493.21	1,572,948.51	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2003 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 Includes \$1,004.08 which represents payments for obligations of a closed account.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes \$1,963.47 which represents payments for obligations of a closed account.
- 9 The opening balance of Undisbursed Funds and Unobligated Balances - Expired for account 20 07 1801 have been adjusted by \$7,710.21 during the current fiscal year and do not agree with last year's closing balances.
- 10 Includes -\$976,062,145.54 which represents net repayment of borrowing from the U.S. Treasury.
- 11 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 12 Includes \$20,550.53 which represents payments for obligations of a closed account.
- 13 Includes \$29,095.07 which represents payments for obligations of a closed account.
- 14 Includes \$505,946.65 which represents payments for obligations of a closed account.
- 15 Includes \$5,754.42 which represents payments for obligations of a closed account.
- 16 Includes \$16,804.53 which represents payments for obligations of a closed account.
- 17 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.

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	08	0101	232,846,000.00	235,846,000.00	-3,000,000.00	20	0809	0101	-3,000,000.00
20	0809	0101	13,192,955.00	10,414,000.00	2,778,955.00	20	08	0101	3,000,000.00
						20	0809	0173	-221,045.00
20	08	0173	60,549,000.00	76,889,000.00	-16,340,000.00	20	0810	0173	-16,340,000.00
20	0809	0173	9,176,045.00	8,955,000.00	221,045.00	20	0809	0101	221,045.00
20	0810	0173	16,340,000.00	0.00	16,340,000.00	20	08	0173	16,340,000.00
20	08	0560	171,138,006.45	173,138,006.45	-2,000,000.00	20	0810	0560	-2,000,000.00
20	0810	0560	2,000,000.00	0.00	2,000,000.00	20	08	0560	2,000,000.00
20	08	0912	2,284,301,146.00	2,150,000,000.00	134,301,146.00	20	0809	0912	-8,000,000.00
						20	08	0919	-9,635,000.00
						20	X	5432	151,936,146.00
20	0809	0912	81,220,000.00	50,720,000.00	30,500,000.00	20	08	0912	8,000,000.00
						20	0809	0919	4,500,000.00
						20	0809	1801	18,000,000.00
20	08	0913	4,792,846,571.00	4,780,000,000.00	12,846,571.00	20	X	5432	12,846,571.00
20	0809	0913	137,043.00	0.00	137,043.00	11	0809	1070	137,043.00
20	X	0919	15,570,615.00	0.00	15,570,615.00	20	08	0919	15,570,615.00
20	08	0919	3,680,286,385.00	3,605,059,000.00	75,227,385.00	20	08	0912	9,635,000.00
						20	X	0919	-15,570,615.00
						20	0810	0919	-1,000,000.00
						20	X	5432	82,163,000.00
20	0809	0919	221,915,000.00	226,415,000.00	-4,500,000.00	20	0809	0912	-4,500,000.00
20	0810	0919	1,000,000.00	0.00	1,000,000.00	20	08	0919	1,000,000.00
20	X	1801	962,803.00	0.00	962,803.00	20	08	1801	962,803.00
20	08	1801	224,240,197.00	234,423,000.00	-10,182,803.00	20	X	1801	-962,803.00
						20	0810	1801	-9,220,000.00
20	0809	1801	46,175,000.00	64,175,000.00	-18,000,000.00	20	0809	0912	-18,000,000.00
20	0810	1801	9,220,000.00	0.00	9,220,000.00	20	08	1801	9,220,000.00
20	X	5432	-246,945,717.00	0.00	-246,945,717.00	20	08	0912	-151,936,146.00
						20	08	0913	-12,846,571.00
						20	08	0919	-82,163,000.00
20	X	8527	-1,028,833.85	0.00	-1,028,833.85	15	X	8585	-1,028,833.85
Totals			11,615,142,215.60	11,616,034,006.45	-891,790.85				-891,790.85