

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	1998	20		0101	-----	115,691,289.00	-----	598,052,572.27	-----	17,638,716.73	
	1997-1998				-----	-----	331,000.00	331,000.00	-----	-----	
	1997				25,430,706.21	-----	-13,331,000.00	10,108,291.81	-----	1,991,414.40	
	1995-1997				941,084.36	-----	-----	478,678.96	-----	462,405.40	
	1996				3,624,130.41	-----	-410,000.00	1,490,958.17	-----	1,723,172.24	
	1995				853,327.64	-----	-----	-74,579.96	-----	927,907.60	
	1994				985,982.59	-----	-----	78,846.80	-----	907,135.79	
	1993				784,414.75	-----	-----	-50,377.38	834,792.13	-----	
	No Year				1,618,645.98	-----	410,000.00	479,563.82	-----	1,549,082.16	
Accounts Receivable					4,098,974.08	-----	-----	-----	1,859,593.50	2,239,380.58	
Unfilled Customer Orders					15,318,554.86	-----	-----	-----	4,982,107.15	10,336,447.71	
Fund Equities:											
Unobligated Balances (Expired)					-15,944,504.30	-----	-----	-----	-13,309,782.98	-2,634,721.32	
Unobligated Balances (Unexpired)					-806,401.03	-----	-----	-----	-281,593.96	-524,807.07	
Accounts Payable					-7,802,127.03	-----	-----	-----	168,802.69	-7,970,929.72	
Undelivered Orders					-29,102,788.52	-----	-----	-----	-2,457,584.02	-26,645,204.50	
	Subtotal	20		0101	-0-	115,691,289.00	-13,000,000.00	110,894,954.49	-8,203,665.49	-0-	
Salaries And Expenses, Office Of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds	1998	20		0106	-----	29,692,966.00	-----	24,230,955.06	-----	5,462,010.94	
	1997-1998				-----	-----	100,000.00	100,000.00	-----	-----	
	1997				4,860,199.22	-----	-100,000.00	4,641,424.10	-----	118,775.12	
	1996-1997				300,000.00	-----	-----	104,155.82	-----	195,844.18	
	1996				956,253.43	-----	-----	428,263.58	-----	527,989.85	
	1995-1996				21,065.18	-----	-----	776.62	-----	20,288.56	
	1995				742,358.36	-----	-----	43,161.87	-----	699,196.49	
	1994-1995				540.37	-----	-----	-----	-----	540.37	
	1994				1,221,401.89	-----	-----	11,490.72	-----	1,209,911.17	
	1993				1,605,274.60	-----	-----	29,796.65	1,575,477.95	-----	
	No Year				1,010,963.32	-----	-700,000.00	-----	-----	310,963.32	
Accounts Receivable					504,242.35	-----	-----	-----	-476,700.83	980,943.18	
Unfilled Customer Orders					1,107,648.74	-----	-----	-----	691,727.37	415,921.37	
Fund Equities:											
Unobligated Balances (Expired)					-1,975,436.87	-----	-----	-----	323,986.74	-2,299,423.61	
Unobligated Balances (Unexpired)					-939,294.02	-----	-----	-----	-700,000.00	-239,294.02	
Accounts Payable					-1,242,375.70	-----	-----	-----	9,815.40	-1,252,191.10	
Undelivered Orders					-8,172,840.87	-----	-----	-----	-2,021,365.05	-6,151,475.82	
	Subtotal	20		0106	-0-	29,692,966.00	-700,000.00	29,590,024.42	-597,058.42	-0-	
Treasury Building And Annex Repair And Restoration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	1998-1999	20		0108	-----	10,484,000.00	-----	3,041,575.87	-----	7,442,424.13	
	1995-1996				2,783,293.32	-----	-----	274,536.44	-----	2,508,756.88	

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						
		Reg	Tr From							
Fund Equities:	No Year									
Unobligated Balances (Expired)					32,048,003.37	-----	-----	7,186,995.64	-----	24,861,007.73
Unobligated Balances (Unexpired)					-463,552.16	-----	-----	-----	-14,240.59	-449,311.57
Accounts Payable					-26,303,343.30	-----	-----	-----	1,713,944.42	-28,017,287.72
Undelivered Orders					-517,698.72	-----	-----	-----	-292,781.74	-224,916.98
Subtotal	20		0108		-7,546,702.51	-----	-----	-----	-1,426,030.04	-6,120,672.47
Automation Enhancement, Departmental Offices, Treasury					-0-	10,484,000.00	-----	10,503,107.95	-19,107.95	-0-
Fund Resources:										
Undisbursed Funds	1998-2000	20		0115	-----	35,500,000.00	-----	35,500,000.00	-----	-----
	1997-1999				4,229,230.57	-----	-----	2,151,311.80	-----	2,077,918.77
	1998-1999				-----	8,989,500.00	-----	6,416,924.04	-----	2,572,575.96
Fund Equities:										
Unobligated Balances (Unexpired)					-3,142,620.55	-----	-----	-----	-1,152,165.58	-1,990,454.97
Accounts Payable					-310,519.90	-----	-----	-----	1,126,808.21	-1,437,328.11
Undelivered Orders					-776,090.12	-----	-----	-----	446,621.53	-1,222,711.65
Subtotal	20		0115		-0-	44,489,500.00	-----	44,068,235.84	421,264.16	-0-
Salaries And Expenses, Office Of Professional Responsibility, Treasury										
Fund Resources:										
Undisbursed Funds	1998	20		0116	-----	1,250,000.00	-----	83,377.99	-----	1,166,622.01
	1997-1998				-----	-----	476,000.00	405,184.52	-----	70,815.48
	1997				1,196,715.48	-----	-476,000.00	201,786.62	-----	518,928.86
Fund Equities:										
Unobligated Balances (Expired)					-952,101.75	-----	-----	-----	633,552.19	-1,585,653.94
Accounts Payable					-31,486.16	-----	-----	-----	90,338.17	-121,824.33
Undelivered Orders					-213,127.57	-----	-----	-----	-164,239.49	-48,888.08
Subtotal	20		0116		-0-	1,250,000.00	-----	690,349.13	559,650.87	-0-
Counterterrorism Fund, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		0117	3,092,888.60	7,358,000.00	-----	1,439.45	-----	10,449,449.15
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	7,680,954.00	-7,680,954.00
Undelivered Orders					-3,092,888.60	-----	-----	-----	-324,393.45	-2,768,495.15
Subtotal	20		0117		-0-	7,358,000.00	-----	1,439.45	7,356,560.55	-0-
International Affairs, Office Of Technical Assistance, Treasury										
Fund Resources:										
Undisbursed Funds	1998-1999	20		0171	-----	18,145,000.00	-----	2,260,349.56	-----	15,884,650.44
	1997-1998				16,169,948.50	-----	1,275,000.00	8,791,853.63	-----	8,653,094.87
	1996-1997				4,595,672.19	-----	-----	3,386,796.14	-----	1,208,876.05
	1993				595,055.11	-----	-----	799.26	594,255.85	-----
	No Year				17,338,448.13	-----	-----	7,420,311.19	-----	9,918,136.94
Unfilled Customer Orders					4,130,692.90	-----	-----	-----	4,130,692.90	-----
Fund Equities:										
Unobligated Balances (Expired)					-501,615.25	-----	-----	-----	-432,894.64	-68,720.61
Unobligated Balances (Unexpired)					-18,085,498.89	-----	-----	-----	-5,055,840.69	-13,029,658.20
Accounts Payable					-13,377,213.82	-----	-----	-----	-12,819,739.74	-557,474.08
Undelivered Orders					-10,865,488.87	-----	-----	-----	11,143,416.54	-22,008,905.41
Subtotal	20		0171		-0-	18,145,000.00	1,275,000.00	21,860,109.78	-2,440,109.78	-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
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Salaries And Expenses, Financial Crimes Enforcement Network											
Fund Resources:											
Undisbursed Funds	1998	20		0173	-----	22,879,454.00	-----	19,375,931.56	-----	3,503,522.44	
	1997-1998				-----		-----	121,000.00	-----	66,698.00	
	1997				3,557,841.68	-----	-----	-121,000.00	-----	368,420.42	
	1996-1997				57,991.00	-----	-----	57,991.00	-----	-----	
	1996				1,122,100.17	-----	-----	610,334.71	-----	511,765.46	
	1995-1996				2,814.00	-----	-----	-----	-----	2,814.00	
	1995				817,764.34	-----	-----	94,177.19	-----	723,587.15	
	1994-1995				16,182.97	-----	-----	-----	-----	16,182.97	
	1994				894,346.48	-----	-----	22,027.41	-----	872,319.07	
	1993				1,118,397.53	-----	-----	280,486.37	837,911.16	-----	
	No Year				792,848.77	-----	-----	535,130.34	-----	257,718.43	
Accounts Receivable					159,975.78	-----	-----	-----	113,675.78	46,300.00	
Unfilled Customer Orders					36,645.50	-----	-----	-----	-----	36,645.50	
Fund Equities:											
Unobligated Balances (Expired)					-1,776,930.66	-----	-----	-----	-520,326.27	-1,256,604.39	
Unobligated Balances (Unexpired)					-422,536.35	-----	-----	-----	-412,838.47	-9,697.88	
Accounts Payable					-1,242,686.40	-----	-----	-----	43,362.98	-1,286,049.38	
Undelivered Orders					-5,134,754.81	-----	-----	-----	-1,281,133.02	-3,853,621.79	
	Subtotal	20		0173	-0-	22,879,454.00	-----	24,098,801.84	-1,219,347.84	-0-	
Community Development Financial Institutions Fund, Program Account, Treasury											
Fund Resources:											
Undisbursed Funds	1998-1999	20		1881	-----	80,000,000.00	-----	-----	-----	80,000,000.00	
	1997-1998				50,000,000.00	-----	-----	11,039,527.36	-----	38,960,472.64	
	1996-1997				41,718,613.45	-----	-----	23,746,718.49	-----	17,971,894.96	
	1995-1996				11,525,499.08	-----	-----	4,327,317.16	-----	7,198,181.92	
	No Year				-----	-----	-----	-5,550.00	-----	5,550.00	
Fund Equities:											
Unobligated Balances (Expired)					-506,536.09	-----	-----	-----	660,308.31	-1,166,844.40	
Unobligated Balances (Unexpired)					-35,445,631.00	-----	-----	-----	542,016.00	-35,987,647.00	
Accounts Payable					-2,521,292.07	-----	-----	-----	8,086,602.59	-10,607,894.66	
Undelivered Orders					-64,770,653.37	-----	-----	-----	31,603,060.09	-96,373,713.46	
	Subtotal	20		1881	-0-	80,000,000.00	-----	39,108,013.01	40,891,986.99	-0-	
Special Fund Accounts											
Presidential Election Campaign Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		5081	68,272,882.23	63,308,575.00	-----	-225,575.82	-----	131,807,033.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-68,272,882.23	-----	-----	-----	63,534,150.82	-131,807,033.05	
	Subtotal	20		5081	-0-	63,308,575.00	-----	-225,575.82	63,534,150.82	-0-	
Sallie Mae Assessments, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5407	706,653.88	-----	-----	277,220.93	-----	429,432.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-676,330.10	-----	-----	-----	-295,729.93	-380,600.17	
Accounts Payable					-17,327.08	-----	-----	-----	14,743.92	-32,071.00	
Undelivered Orders					-12,996.70	-----	-----	-----	3,765.08	-16,761.78	
	Subtotal	20		5407	-0-	-----	-----	277,220.93	-277,220.93	-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						
		Reg	Tr From							
Treasury Forfeiture Fund										
Fund Resources:										
Undisbursed Funds	No Year	20		5697	84,407,737.10	295,013,968.72	13,686,660.31	273,796,732.52	-----	119,311,633.61
Unrealized Discount On Investments					-946,897.58	-----	90,339.69	-----	-----	-856,557.89
Investments In Public Debt Securities					261,815,000.00	-----	-13,777,000.00	-----	-----	248,038,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-204,120,367.35	-----	-----	-----	-38,532,294.66	⁷ -165,588,072.69
Accounts Payable					-2,745,603.57	-----	-----	-----	7,286,285.17	-10,031,888.74
Undelivered Orders					-138,409,868.60	-----	-----	-----	52,463,245.69	-190,873,114.29
Subtotal		20		5697	-0-	295,013,968.72		273,796,732.52	21,217,236.20	-0-
Public Enterprise Funds										
Exchange Stabilization Fund, Office Of The Secretary, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		4444	13,728,233,530.74	-----	-520,774,396.82	-1,235,518,250.26	78,503,960.53	14,364,473,423.65
Holdings Of Special Drawing Rights					9,997,261,945.95	-----	-----	-----	-108,443,443.21	10,105,705,389.16
Investments In Public Debt Securities					15,459,803,362.71	-----	520,774,396.82	-----	-----	15,980,577,759.53
Accounts Receivable					108,103,511.82	-----	-----	-----	-14,365,336.97	122,468,848.79
Fund Equities:										
Unobligated Balances (Unexpired)					-23,357,983,599.76	-----	-----	-----	1,248,493,134.92	⁸ -24,606,476,734.68
Accounts Payable					-15,935,418,751.46	-----	-----	-----	31,329,934.99	-15,966,748,686.45
Subtotal		20		4444	-0-			-1,235,518,250.26	1,235,518,250.26	-0-
Intragovernmental Funds										
Working Capital Fund, Department Of The Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		4501	152,175,745.55	-----	-----	-84,377,138.45	-----	236,552,884.00
Accounts Receivable					57,404,698.76	-----	-----	-----	24,052,345.16	33,352,353.60
Unfilled Customer Orders					72,833,196.45	-----	-----	-----	-100,664,176.18	173,497,372.63
Fund Equities:										
Accounts Payable					-212,583,714.81	-----	-----	-----	59,208,066.79	-271,791,781.60
Undelivered Orders					-69,829,925.95	-----	-----	-----	101,780,902.68	-171,610,828.63
Subtotal		20		4501	-0-			-84,377,138.45	84,377,138.45	-0-
Treasury Franchise Fund										
Fund Resources:										
Undisbursed Funds	No Year	20		4560	5,768,255.16	-----	1,114,999.67	-3,537,372.40	-----	10,420,627.23
Accounts Receivable					8,336,404.49	-----	-----	-----	-8,443,095.59	16,779,500.08
Unfilled Customer Orders					3,672,233.34	-----	-----	-----	-4,878,134.05	8,550,367.39
Fund Equities:										
Unobligated Balances (Unexpired)					-5,870,150.64	-----	-----	-----	6,693,418.54	-12,563,569.18
Accounts Payable					-10,446,193.97	-----	-----	-----	11,001,327.68	-21,447,521.65
Undelivered Orders					-1,460,548.38	-----	-----	-----	278,855.49	-1,739,403.87
Subtotal		20		4560	-0-		1,114,999.67	-3,537,372.40	4,652,372.07	-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						
		Reg	Tr From							
Trust Fund Accounts										
Salaries And Expenses Trust Fund, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		8527	19,059,692.12	1,600,000.00	-----	-2,504.57	-----	20,662,196.69
Fund Equities:										
Unobligated Balances (Unexpired)					-1,744,358.00	-----	-----	-----	-----	-1,744,358.00
Accounts Payable					2,865.88	-----	-----	2,504.57	-----	361.31
Undelivered Orders					-17,318,200.00	-----	-----	-----	1,600,000.00	-18,918,200.00
Subtotal		20		8527	-0-	1,600,000.00	-----	-2,504.57	1,602,504.57	-0-
Salaries And Expenses Trust Fund, Financial Crimes Enforcement Network, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		8530	945,670.96	1,000,000.00	-----	577,937.11	-----	1,367,733.85
Fund Equities:										
Unobligated Balances (Unexpired)					-859,412.72	-----	-----	-----	-405,062.64	-454,350.08
Accounts Payable					-876.89	-----	-----	-----	7,075.94	-7,952.83
Undelivered Orders					-85,381.35	-----	-----	-----	820,049.59	-905,430.94
Subtotal		20		8530	-0-	1,000,000.00	-----	577,937.11	422,062.89	-0-
Gifts And Bequests, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		8790	2,580.95	86,980.27	862,088.72	1,038,853.11	-----	987,203.17
Investments In Public Debt Securities					1,341,249.97	-----	-862,088.72	-----	-----	479,161.25
Accounts Receivable					17,549.73	-----	-----	-----	17,200.18	349.55
Fund Equities:										
Unobligated Balances (Unexpired)					-162,615.13	-----	-----	-----	39,302.09	¹⁰ -201,917.22
Accounts Payable					-1,650.00	-----	-----	-----	-1,650.00	-----
Undelivered Orders					-1,197,115.52	-----	-----	-----	-1,006,725.11	-190,390.41
Subtotal		20		8790	-0-	86,980.27	-----	1,038,853.11	-951,872.84	-0-
Total, Departmental Offices					-----	690,999,732.99	-11,310,000.33	-767,155,061.92	1,446,844,794.58	-----
Federal Law Enforcement Training Center										
General Fund Accounts										
Salaries And Expenses, Federal Law Enforcement Training Center										
Fund Resources:										
Undisbursed Funds	1998-2000	20		0104	-----	13,034,000.00	-----	7,063,933.14	-----	5,970,066.86
	1997-1999				7,107,131.02	-----	-----	3,623,485.24	-----	3,483,645.78
	1998				-----	51,629,000.00	-8,800.00	42,539,320.78	-----	9,080,879.22
	1996-1998				1,438,858.64	-----	-----	1,434,655.26	-----	4,203.38
	1997-1998				-----	-----	196,950.00	196,950.00	-----	-----
	1997				8,840,766.86	-----	-188,150.00	7,487,313.85	-----	1,165,303.01
	1995-1997				32,912.36	-----	-----	15.57	-----	32,896.79
	1996				51,855.95	-----	-----	35,718.11	-----	16,137.84
	1995-1996				1,133,653.07	-----	-----	78,094.72	-----	1,055,558.35
	1995				714,258.26	-----	-----	-56,126.81	-----	770,385.07
	1994-1995				312,330.24	-----	-----	-----	-----	312,330.24
	1994				2,226,527.20	-----	-----	-12.33	-----	2,226,539.53
	1993				3,194,827.96	-----	-----	286.46	3,194,541.50	-----
	No Year				1,630,426.52	-----	-----	271,566.33	-----	1,358,860.19

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								
Funds Held Outside The Treasury	1998						8,800.00			8,800.00	
	1997						-8,800.00				
Accounts Receivable								-7,457,200.30		6,535,468.65	
Unfilled Customer Orders								414,567.68		4,959,045.73	
Fund Equities:											
Unobligated Balances (Expired)								-1,947,133.07		-5,158,908.53	
Unobligated Balances (Unexpired)								3,279,063.90		-8,286,798.78	
Accounts Payable								1,212,546.08		-8,663,176.72	
Undelivered Orders								3,291,413.89		-14,871,236.61	
Subtotal		20		0104				62,675,200.32		1,987,799.68	
Acquisition, Construction, Improvements, And Related Expenses, Federal Law Enforcement Training Center							64,663,000.00			-0-	
Fund Resources:											
Undisbursed Funds	No Year	20		0105			32,548,000.00	19,762,157.88		65,659,031.95	
Fund Equities:											
Unobligated Balances (Unexpired)									10,787,564.80	-36,438,683.06	
Accounts Payable									181,782.66	-427,024.37	
Undelivered Orders									1,816,494.66	-28,793,324.52	
Subtotal		20		0105			32,548,000.00	19,762,157.88	12,785,842.12	-0-	
Trust Fund Accounts											
Gifts And Bequests, Federal Law Enforcement Training Center											
Fund Resources:											
Undisbursed Funds	No Year	20		8360				78,705.12		107,706.11	
Fund Equities:											
Unobligated Balances (Unexpired)									-89,179.96	-57,320.27	
Accounts Payable									10,119.70	-10,334.70	
Undelivered Orders									355.14	-40,051.14	
Subtotal		20		8360				78,705.12	-78,705.12	-0-	
Salaries And Expenses Trust Fund, Federal Law Enforcement Training Center, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8534			1,000,000.00	804,981.10		745,346.77	
Fund Equities:											
Unobligated Balances (Unexpired)									173,284.07	-515,663.63	
Accounts Payable									33,271.89	-35,715.19	
Undelivered Orders									-11,537.06	-193,967.95	
Subtotal		20		8534			1,000,000.00	804,981.10	195,018.90	-0-	
Total, Federal Law Enforcement Training Center							98,211,000.00	83,321,044.42	14,889,955.58		

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						
		Reg	Tr From							
Interagency Law Enforcement										
General Fund Accounts										
Interagency Crime And Drug Enforcement, Interagency Law Enforcement, Treasury Fund Resources:										
Undisbursed Funds	1998 No Year	20		1501	----- -----	65,967,000.00 7,827,000.00	----- -----	41,558,593.88 408,952.38	----- -----	24,408,406.12 7,418,047.62
Fund Equities:										
Undelivered Orders					-----	-----	-----		31,826,453.74	-31,826,453.74
	Subtotal	20		1501	-0-	73,794,000.00		41,967,546.26	31,826,453.74	-0-
Total, Interagency Law Enforcement					-----	73,794,000.00	-----	41,967,546.26	31,826,453.74	-----
Financial Management Service										
General Fund Accounts										
Energy Security Reserve, Department Of The Treasury Fund Resources:										
Undisbursed Funds	No Year	20		0112	646,504,443.89	-----	-----	124,167.19	-----	646,380,276.70
Fund Equities:										
Unobligated Balances (Unexpired)					-304,087,249.73	-----	-----	-----	-124,167.19	-303,963,082.54
Undelivered Orders					-342,417,194.16	-----	-----	-----	-----	-342,417,194.16
	Subtotal	20		0112	-0-			124,167.19	-124,167.19	-0-
Biomass Energy Development, Treasury Fund Resources:										
Undisbursed Funds	No Year	20		0114	40,373,035.63	-----	-----	-5,396,900.43	-----	45,769,936.06
Transfer To:										
Department Of Energy	No Year	89	20	0114	6,490,126.52	-----	-----	193,860.57	-----	6,296,265.95
Fund Equities:										
Unobligated Balances (Unexpired)					-44,827,619.39	-----	-----	-----	5,692,045.70	-50,519,665.09
Accounts Payable					-29,384.46	-----	-----	-----	-28,443.55	-940.91
Undelivered Orders					-2,006,158.30	-----	-----	-----	-460,562.29	-1,545,596.01
	Subtotal	20		0114	-0-			-5,203,039.86	5,203,039.86	-0-
Payment To Department Of Justice, FSLIC Resolution Fund, Office Of The Secretary, Treasury Fund Resources:										
Undisbursed Funds	No Year	20		0177	8,372,658.37	33,700,000.00	-----	13,960,589.56	-----	28,112,068.81
Fund Equities:										
Undelivered Orders					-8,372,658.37	-----	-----	-----	19,739,410.44	-28,112,068.81
	Subtotal	20		0177	-0-	33,700,000.00		13,960,589.56	19,739,410.44	-0-
Relief Of Individuals And Others By Private And Public Laws Fund Resources:										
Undisbursed Funds	No Year	20		1706	443,162.78	29,640.00	-----	¹ 29,640.00	-----	443,162.78
Fund Equities:										
Accounts Payable					-443,162.78	-----	-----	-----	-----	-443,162.78
	Subtotal	20		1706	-0-	29,640.00		29,640.00	-----	-0-
Judgements, Court Of Claims (Indefinite) Fund Resources:										
Undisbursed Funds	No Year	20		1740	-----	36,552,835.29	-----	36,552,835.29	-----	-----

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						
		Reg	Tr From							
Judgements, United States Courts (Indefinite)										
Fund Resources:										
Undisbursed Funds	No Year	20		1741	-----	501,467,321.66	-----	501,467,321.66	-----	
Claims For Damages (Indefinite)										
Fund Resources:										
Undisbursed Funds	No Year	20		1742	-----	63,761,746.32	-----	63,761,746.32	-----	
Claims For Contract Disputes (Indefinite)										
Fund Resources:										
Undisbursed Funds	No Year	20		1743	-----	76,343,656.44	-----	76,343,656.44	-----	
Salaries And Expenses, Financial Management Service, Treasury										
Fund Resources:										
Undisbursed Funds	1998-2000	20		1801	-----	7,800,000.00	-----	-----	7,800,000.00	
	1998				-----	198,952,086.00	-1,642.84	163,099,035.81	-----	
	1997-1998				-----	-----	112,000.00	-----	112,000.00	
	1997				19,583,489.74	-----	-110,250.00	16,634,202.65	-----	
	1996-1997				2,073,098.00	-----	-----	1,155,845.73	-----	
	1996				7,168,290.99	-----	-----	3,634,955.06	-----	
	1995				591,097.17	-----	-----	262,162.88	-----	
	1994				1,582,248.18	-----	-----	36,565.53	-----	
	1993				2,031,345.53	-----	-----	91,755.10	1,939,590.43	
	No Year				15,535,741.74	1,037,914.00	-----	7,135,462.60	-----	
Funds Held Outside The Treasury	1998				-----	-----	1,642.84	-----	-----	
	1997				1,750.00	-----	-1,750.00	-----	-----	
Accounts Receivable					10,192,875.98	-----	-----	6,284,075.79	3,908,800.19	
Unfilled Customer Orders					15,685,685.14	-----	-----	958,203.18	14,727,481.96	
Fund Equities:										
Unobligated Balances (Expired)					-8,444,995.84	-----	-----	-4,000,353.25	-4,444,642.59	
Unobligated Balances (Unexpired)					-7,249,320.96	-----	-----	2,283,517.46	-9,532,838.42	
Accounts Payable					-27,376,320.50	-----	-----	16,965,161.44	-44,341,481.94	
Undelivered Orders					-31,374,985.17	-----	-----	-8,690,180.41	-22,684,804.76	
	Subtotal	20		1801	-0-	207,790,000.00	-----	192,049,985.36	15,740,014.64	
Payments To The Farm Credit System Financial Assistance Corporation, Liquidating Account, Financial Management Service										
Fund Resources:										
Undisbursed Funds	1998	20		1850	-----	7,728,000.00	-----	7,726,418.42	-----	
	1997				581.58	-----	-----	-----	581.58	
	1996				163.16	-----	-----	-----	163.16	
	1995				11,008,763.16	-----	-----	-----	11,008,763.16	
	1994				5,827,144.74	-----	-----	-----	5,827,144.74	
	1993				7,349,815.80	-----	-----	7,349,815.80	-----	
Fund Equities:										
Unobligated Balances (Expired)					-24,186,468.44	-----	-----	-7,348,234.22	-16,838,234.22	
Accounts Payable					-----	-----	-----	-----	-----	
	Subtotal	20		1850	-0-	7,728,000.00	-----	7,726,418.42	1,581.58	
Payment To The Resolution Funding Corporation, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		1851	5,588.00	2,328,301,439.04	-----	2,328,307,027.04	-----	

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								
Payment To The Resolution Funding Corporation, Treasury - Continued											
Fund Equities:											
Accounts Payable						-5,588.00			-5,588.00		
Subtotal		20		1851		-0-	2,328,301,439.04	2,328,307,027.04	-5,588.00	-0-	
Interest On Uninvested Funds, Treasury Department (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1860		18,579,259.23	5,518,731.22	3,873,155.99		20,224,834.46	
Fund Equities:											
Accounts Payable						-18,579,259.23			1,645,575.23	-20,224,834.46	
Subtotal		20		1860		-0-	5,518,731.22	3,873,155.99	1,645,575.23	-0-	
Federal Interest Liabilities To The States, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1877			6,747,260.00	6,747,260.00			
Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1880			3,435,324,591.81	3,435,324,591.81			
Federal Reserve Bank Reimbursement Fund, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1884			122,000,000.00	36,037,672.00		85,962,328.00	
Fund Equities:											
Unobligated Balances (Unexpired)									29,521,850.00	-29,521,850.00	
Accounts Payable									56,440,478.00	-56,440,478.00	
Subtotal		20		1884		-0-	122,000,000.00	36,037,672.00	85,962,328.00	-0-	
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4109		10,000,000.00	5,000,000.00	8,058,034.88		6,941,965.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,000,000.00			-3,058,034.88	-6,941,965.12	
Subtotal		20		4109		-0-	5,000,000.00	8,058,034.88	-3,058,034.88	-0-	
Special Fund Accounts											
Debt Collection											
Fund Resources:											
Undisbursed Funds	1998-1999	20		5445			2,471,639.74			2,471,639.74	
Fund Equities:											
Unobligated Balances (Unexpired)									811,381.40	-811,381.40	
Accounts Payable									5,976.96	-5,976.96	
Undelivered Orders									1,654,281.38	-1,654,281.38	
Subtotal		20		5445		-0-	2,471,639.74		2,471,639.74	-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								
Trust Fund Accounts											
Esther Cattell Schmitt Gift Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8902		47,158.62	36,037.50	-----	20,352.90	-----	62,843.22
Investments In Public Debt Securities						310,000.00	-----	-----	-----	-----	310,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-356,087.73	-----	-----	-----	12,478.25	-368,565.98
Accounts Payable						-1,070.89	-----	-----	-----	3,206.35	-4,277.24
	Subtotal	20		8902		-0-	36,037.50	-----	20,352.90	15,684.60	-0-
Total, Financial Management Service						-----	6,832,772,899.02	-----	6,705,181,415.00	127,591,484.02	-----
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4521		-7,526,601,096.84	-----	¹² 3,081,220,354.13	865,043,238.11	¹³ 2,206,117,493.08	⁹ -7,516,541,473.90
Accounts Receivable						1,240,838,667.91	-----	-----	-----	189,604,400.30	1,051,234,267.61
Fund Equities:											
Unobligated Balances (Unexpired)						10,603,091,175.80	-----	-----	-----	-323,468,564.99	⁹ 10,926,559,740.79
Accounts Payable						-4,317,328,746.87	-----	-----	-----	143,923,787.63	-4,461,252,534.50
	Subtotal	20		4521		-0-	-----	3,081,220,354.13	865,043,238.11	2,216,177,116.02	-0-
Total, Federal Financing Bank						-----	-----	3,081,220,354.13	865,043,238.11	2,216,177,116.02	-----
Bureau Of Alcohol, Tobacco And Firearms											
General Fund Accounts											
Salaries And Expenses, Bureau Of Alcohol, Tobacco And Firearms											
Fund Resources:											
Undisbursed Funds	1998	20		1000		-----	477,578,781.00	-2,239,361.35	410,567,097.21	-----	64,772,322.44
	1997-1998					-----	-----	900,000.00	900,000.00	-----	-----
	1997					45,214,921.13	-----	1,335,955.18	40,174,357.99	-----	6,376,518.32
	1996-1997					645,000.00	-----	-----	404,200.32	-----	240,799.68
	1996					3,928,428.26	-----	-----	708,810.77	-----	3,219,617.49
	1995-1996					83,858.81	-----	-----	-----	-----	83,858.81
	1995					3,654,040.69	-----	-----	433,225.77	-----	3,220,814.92
	1994-1995					1,275.14	-----	-----	-----	-----	1,275.14
	1994					3,964,658.56	-----	-----	25,634.57	-----	3,939,023.99
	1993					3,287,025.99	-----	-----	352,488.95	2,934,537.04	-----
	No Year					33,859,796.09	-----	-----	13,073,379.56	-----	20,786,416.53
Funds Held Outside The Treasury											
	1998					-----	-----	2,239,361.35	-----	-----	2,239,361.35
	1997					2,235,955.18	-----	-2,235,955.18	-----	-----	-----
Accounts Receivable						11,405,764.57	-----	-----	-----	-3,109,765.96	14,515,530.53
Unfilled Customer Orders						6,374,019.80	-----	-----	-----	-4,759,176.32	11,133,196.12
Fund Equities:											
Unobligated Balances (Expired)						-10,137,132.09	-----	-----	-----	-1,032,177.13	-9,104,954.96
Unobligated Balances (Unexpired)						-18,688,319.67	-----	-----	-----	-8,891,349.52	-9,796,970.15

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						
		Reg	Tr From							
United States Customs Service										
General Fund Accounts										
Salaries And Expenses, United States Customs Service Fund Resources:										
Undisbursed Funds	1997-1999	20		0602	9,878,562.76	-----	-----	8,612,479.39	-----	1,266,083.37
	1998-1999				-----	26,999,364.00	-----	8,428,676.66	-----	18,570,687.34
	1998				-----	1,526,459,355.00	-1,411,434.76	141,378,373,332.39	-----	146,674,587.85
	1997-1998				15,861,869.22	-6,000,000.00	1,700,000.00	2,099,594.55	-----	9,462,274.67
	1997				106,315,507.37	-----	-160,541.34	82,177,412.54	-----	23,977,553.49
	1996-1997				2,575,000.00	-----	-----	2,341,697.64	-----	233,302.36
	1996				31,681,197.88	-----	-4,000,000.00	9,924,591.26	-----	17,756,606.62
	1995-1996				506,621.41	-----	-----	208,868.42	-----	297,752.99
	1995				28,112,701.75	-----	-----	12,084,343.72	-----	16,028,358.03
	1994-1995				368,737.80	-----	-----	293,678.30	-----	75,059.50
	1994				22,666,612.86	-----	-----	11,017,012.96	-----	11,649,599.90
	1993				23,697,608.07	-----	-----	6,336.43	23,691,271.64	-----
	1992-1993				499,168.15	-----	-----	9,831.59	489,336.56	-----
	No Year				106,527,510.47	1,499,000.00	4,000,000.00	34,557,767.93	-----	77,468,742.54
Funds Held Outside The Treasury	1998				-----	-----	1,411,434.76	-----	-----	1,411,434.76
	1997				1,539,458.66	-----	-1,539,458.66	-----	-----	-----
Accounts Receivable					34,945,098.94	-----	-----	-----	9,121,805.84	25,823,293.10
Unfilled Customer Orders					75,102,077.93	-----	-----	-----	-16,962,807.77	92,064,885.70
Fund Equities:										
Unobligated Balances (Expired)					-29,114,668.96	-----	-----	-----	-6,753,559.03	-22,361,109.93
Unobligated Balances (Unexpired)					-96,041,975.68	-----	-----	-----	-40,404,354.40	-55,637,621.28
Accounts Payable					-89,823,062.26	-----	-----	-----	7,444,674.52	-97,267,736.78
Undelivered Orders					-245,298,026.37	-----	-----	-----	22,195,727.86	-267,493,754.23
	Subtotal	20		0602	-0-	1,548,957,719.00	-----	1,550,135,623.78	-1,177,904.78	-0-
Operation And Maintenance, Air And Marine Interdiction Programs, United States Customs Service Fund Resources:										
Undisbursed Funds	1995-1997	20		0604	1,481,202.52	-----	-----	509,676.68	-----	971,525.84
	1995				6,492,258.29	-----	-----	579,501.01	-----	5,912,757.28
	1994				5,880,406.45	-----	-----	53,295.46	-----	5,827,110.99
	1993				10,410,388.26	-----	-----	293,635.18	10,116,753.08	-----
	No Year				83,538,342.92	92,758,000.00	-----	61,882,734.61	-----	114,413,608.31
Accounts Receivable					587,150.10	-----	-----	-----	-187,484.07	774,634.17
Unfilled Customer Orders					8,657,139.26	-----	-----	-----	8,326,031.88	331,107.38
Fund Equities:										
Unobligated Balances (Expired)					-14,493,782.26	-----	-----	-----	-6,681,289.26	-7,812,493.00
Unobligated Balances (Unexpired)					-15,370,577.41	-----	-----	-----	-3,845,826.76	-11,524,750.65
Accounts Payable					-4,767,907.36	-----	-----	-----	2,824,271.04	-7,592,178.40
Undelivered Orders					-82,414,620.77	-----	-----	-----	18,886,701.15	-101,301,321.92
	Subtotal	20		0604	-0-	92,758,000.00	-----	63,318,842.94	29,439,157.06	-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						
		Reg	Tr From							
Operations And Maintenance, Customs P-3										
Drug Interdiction Program, United States										
Customs Service										
Fund Resources:										
Undisbursed Funds	1994	20		0607	6,181,939.48	-----	-----	26,652.81	-----	6,155,286.67
	1993				5,908,079.80	-4,470,000.00	-----	9,178.83	1,428,900.97	-----
Accounts Receivable					5,060.98	-----	-----	-----	5,060.98	-----
Unfilled Customer Orders					69,787.41	-----	-----	-----	-----	69,787.41
Fund Equities:										
Unobligated Balances (Expired)					-5,602,735.94	-----	-----	-----	-4,342,001.47	-1,260,734.47
Accounts Payable					-20,540.02	-----	-----	-----	-20,540.02	-----
Undelivered Orders					-6,541,591.71	-----	-----	-----	-1,577,252.10	-4,964,339.61
Subtotal		20		0607	-0-	-4,470,000.00	-----	35,831.64	-4,505,831.64	-0-
Customs Air Interdiction Facilities, Construction, Improvements And Related Expenses										
Fund Resources:										
Undisbursed Funds	No Year	20		0608	13,477,969.49	-----	-----	1,635,378.98	-----	11,842,590.51
Fund Equities:										
Unobligated Balances (Unexpired)					-6,146,760.37	-----	-----	-----	4,808,876.44	-10,955,636.81
Accounts Payable					-76,685.65	-----	-----	-----	-69,049.60	-7,636.05
Undelivered Orders					-7,254,523.47	-----	-----	-----	-6,375,205.82	-879,317.65
Subtotal		20		0608	-0-	-----	-----	1,635,378.98	-1,635,378.98	-0-
Air And Marine Interdiction Programs, Procurement, United States Customs Service										
Fund Resources:										
Undisbursed Funds	No Year	20		0609	46,777,164.20	-----	-----	5,530,637.40	-----	41,246,526.80
Accounts Receivable					-228,464.90	-----	-----	-----	-341,543.18	113,078.28
Fund Equities:										
Unobligated Balances (Unexpired)					-36,817,875.85	-----	-----	-----	-28,443,064.66	-8,374,811.19
Accounts Payable					-132,080.82	-----	-----	-----	485,176.10	-617,256.92
Undelivered Orders					-9,598,742.63	-----	-----	-----	22,768,794.34	-32,367,536.97
Subtotal		20		0609	-0-	-----	-----	5,530,637.40	-5,530,637.40	-0-
Special Fund Accounts										
Refunds, Transfers And Expenses Of Operation, Puerto Rico, United States Customs Service										
Fund Resources:										
Undisbursed Funds	No Year	20		5687	13,071,340.95	111,790,007.23	-----	110,006,538.97	-----	14,854,809.21
Accounts Receivable					426,488.79	-----	-----	-----	367,840.64	58,648.15
Unfilled Customer Orders					422,558.71	-----	-----	-----	257,398.34	165,160.37
Fund Equities:										
Unobligated Balances (Unexpired)					-3,355,410.88	-----	-----	-----	-2,272,621.02	-1,082,789.86
Accounts Payable					-1,879,151.15	-----	-----	-----	7,508.11	-1,886,659.26
Undelivered Orders					-8,685,826.42	-----	-----	-----	3,423,342.19	-12,109,168.61
Subtotal		20		5687	-0-	111,790,007.23	-----	110,006,538.97	1,783,468.26	-0-
Customs Services At Small Airports										
Fund Resources:										
Undisbursed Funds	No Year	20		5694	1,453,945.99	2,327,133.00	-----	1,776,067.63	-----	2,005,011.36
Accounts Receivable					126,011.94	-----	-----	-----	-18,425.95	144,437.89

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								
Fund Equities:											
Unobligated Balances (Unexpired)					-942,025.55	-----	-----	-----	609,493.46	-1,551,519.01	
Accounts Payable					-423,847.25	-----	-----	-----	73,521.06	-497,368.31	
Undelivered Orders					-214,085.13	-----	-----	-----	-113,523.20	-100,561.93	
Subtotal	20		5694		-0-	2,327,133.00		1,776,067.63	551,065.37	-0-	
Customs User Fees Account, United States											
Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20	5695		793,424,378.82	335,867,656.61	-----	286,563,056.37	-----	842,728,979.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-747,062,666.47	-----	-----	-----	50,678,602.31	-797,741,268.78	
Accounts Payable					-3,407,131.61	-----	-----	-----	-211,137.18	-3,195,994.43	
Undelivered Orders					-42,954,580.74	-----	-----	-----	-1,162,864.89	-41,791,715.85	
Subtotal	20		5695		-0-	335,867,656.61		286,563,056.37	49,304,600.24	-0-	
Trust Fund Accounts											
Salaries And Expenses Trust Fund, United States Customs Service, Treasury											
Fund Resources:											
Undisbursed Funds	1995 No Year	20	8529		1,034,765.17 12,200,683.95	----- 60,648,000.00	----- -----	606,494.31 23,069,018.83	----- -----	428,270.86 49,779,665.12	
Accounts Receivable					-----	-----	-----	-----	-----	-----	
Unfilled Customer Orders					-----	-----	-----	-----	-10,875,876.07	10,875,876.07	
Fund Equities:											
Unobligated Balances (Expired)					-34,953.95	-----	-----	-----	-----	-34,953.95	
Unobligated Balances (Unexpired)					-4,456,452.92	-----	-----	-----	16,719,701.74	-21,176,154.66	
Accounts Payable					-338,021.35	-----	-----	-----	319,666.36	-657,687.71	
Undelivered Orders					-8,406,020.90	-----	-----	-----	30,808,994.83	-39,215,015.73	
Subtotal	20		8529		-0-	60,648,000.00		23,675,513.14	36,972,486.86	-0-	
Refunds, Transfers And Expenses, Unclaimed, Abandoned, And Seized Goods, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20	8789		4,413,723.56	4,925,849.80	-----	5,980,201.75	-----	3,359,371.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,406,288.64	-----	-----	-----	-3,150,073.48	-1,256,215.16	
Accounts Payable					-3,788.64	-----	-----	-----	7,440.92	-11,229.56	
Undelivered Orders					-3,646.28	-----	-----	-----	2,088,280.61	-2,091,926.89	
Subtotal	20		8789		-0-	4,925,849.80		5,980,201.75	-1,054,351.95	-0-	
Harbor Maintenance Fee Collection											
Fund Resources:											
Undisbursed Funds	No Year	20	8870		-----	3,000,000.00	-----	3,000,000.00	-----	-----	
Total, United States Customs Service											
					-----	2,155,804,365.64	-----	2,051,657,692.60	104,146,673.04	-----	
Bureau Of Engraving And Printing											
Intragovernmental Funds											
Bureau Of Engraving And Printing Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	4502		183,284,202.02	-----	2,000.00	45,447,588.64	-----	137,838,613.38	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	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								
Bureau Of Engraving And Printing Fund – Continued											
Fund Resources - Continued:											
Funds Held Outside The Treasury	No Year				2,000.00	-----	-2,000.00	-----	-----	-----	
Accounts Receivable					44,527,167.83	-----	-----	-----	1,736,737.20	42,790,430.63	
Unfilled Customer Orders					74,200,000.00	-----	-----	-----	-15,800,000.00	90,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-63,463,274.96	-----	-----	-----	-15,025,946.81	-48,437,328.15	
Accounts Payable					-93,198,151.81	-----	-----	-----	-5,204,484.41	-87,993,667.40	
Undelivered Orders					-145,351,943.08	-----	-----	-----	-11,153,894.62	-134,198,048.46	
Subtotal		20		4502	-0-	-----	-----	45,447,588.64	-45,447,588.64	-0-	
Total, Bureau Of Engraving And Printing											
					-----	-----	-----	45,447,588.64	-45,447,588.64	-----	
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4159	106,451,247.61	-----	4,500.00	-96,150,725.64	-----	202,606,473.25	
Funds Held Outside The Treasury	No Year				34,200.00	-----	-4,500.00	-----	-----	29,700.00	
Accounts Receivable					16,999,763.76	-----	-----	-----	13,587,821.85	3,411,941.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,539,131.72	-----	-----	-----	17,538,405.45	-31,077,537.17	
Accounts Payable					-27,029,511.86	-----	-----	-----	-10,898,930.31	-16,130,581.55	
Undelivered Orders					-82,916,567.79	-----	-----	-----	75,923,428.65	-158,839,996.44	
Subtotal		20		4159	-0-	-----	-----	-96,150,725.64	96,150,725.64	-0-	
Total, United States Mint											
					-----	-----	-----	-96,150,725.64	96,150,725.64	-----	
Bureau Of The Public Debt											
General Fund Accounts											
Administering The Public Debt											
Fund Resources:											
Undisbursed Funds	1998-2000	20		0560	-----	2,000,000.00	-----	-----	-----	2,000,000.00	
	1998				-----	167,593,236.47	-----	153,439,488.12	-----	14,153,748.35	
	1997				¹⁵ 17,482,580.85	-7,381.74	16,000.00	16,057,856.44	-----	1,433,342.67	
	1996				4,831,399.81	-4,364.08	-----	633,376.24	-----	4,193,659.49	
	1995				3,154,601.32	-----	-----	-255,554.93	-----	3,410,156.25	
	1994				5,494,256.55	-----	-----	3,973.41	-----	5,490,283.14	
	1993				5,517,169.93	-----	-----	20,660.77	5,496,509.16	-----	
	No Year				490,038.56	-----	-414,999.67	74,952.64	-----	86.25	
Funds Held Outside The Treasury	1997				16,000.00	-----	-16,000.00	-----	-----	-----	
Accounts Receivable					213,599.20	-----	-----	-----	208,217.44	5,381.76	
Unfilled Customer Orders					-----	-----	-----	-----	-149,428.80	149,428.80	
Fund Equities:											
Unobligated Balances (Expired)					¹⁵ 17,532,761.50	-----	-----	-----	-4,349,472.53	-13,183,288.97	
Unobligated Balances (Unexpired)					-489,921.56	-----	-----	-----	1,510,164.69	-2,000,086.25	
Accounts Payable					-10,600,174.53	-----	-----	-----	-1,980,501.85	-8,619,672.68	
Undelivered Orders					-8,576,788.63	-----	-----	-----	-1,543,749.82	-7,033,038.81	
Subtotal		20		0560	-0-	169,581,490.65	-414,999.67	169,974,752.69	-808,261.71	-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						
		Reg	Tr From							
Reimbursements To Federal Reserve Banks, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		0562	42,373,950.48	135,000,000.00	-----	99,033,508.06	-----	78,340,442.42
Fund Equities:										
Unobligated Balances (Unexpired)					-10,534,808.16	-----	-----	-----	-4,626,183.74	-5,908,624.42
Accounts Payable					-31,839,142.32	-----	-----	-----	40,592,675.68	-72,431,818.00
	Subtotal	20		0562	-0-	135,000,000.00	-----	99,033,508.06	35,966,491.94	-0-
Payment Of Government Losses In Shipment										
Fund Resources:										
Undisbursed Funds	No Year	20		1710	241,322.29	500,000.00	-----	589,204.53	-----	152,117.76
Fund Equities:										
Unobligated Balances (Unexpired)					-241,825.74	-----	-----	-----	-89,729.24	-152,096.50
Accounts Payable					503.45	-----	-----	-----	503.45	-----
Undelivered Orders					-----	-----	-----	-----	21.26	-21.26
	Subtotal	20		1710	-0-	500,000.00	-----	589,204.53	-89,204.53	-0-
Total, Bureau Of The Public Debt					-----	305,081,490.65	-414,999.67	269,597,465.28	35,069,025.70	-----
Internal Revenue Service										
General Fund Accounts										
Refunding Internal Revenue Collections, Interest (Indefinite)										
Fund Resources:										
Undisbursed Funds	No Year	20		0904	¹⁵ -----	2,598,604,749.26	-----	2,598,604,749.26	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)					¹⁵ -----	-----	-----	-----	-----	-----
	Subtotal	20		0904	-0-	2,598,604,749.26	-----	2,598,604,749.26	-----	-0-
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	No Year	20		0906	¹⁵ 0.28	23,238,802,872.65	-----	23,238,802,872.93	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)					¹⁵ -0.28	-----	-----	-----	-0.28	-----
	Subtotal	20		0906	-0-	23,238,802,872.65	-----	23,238,802,872.93	-0.28	-0-
Administration And Management, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	1995	20		0911	2,433,249.59	-----	-----	354,898.52	-----	2,078,351.07
	1994				2,817,371.88	-----	-1,000,000.00	706,952.02	-----	1,110,419.86
	1993				3,219,473.31	-----	-2,500,000.00	279,794.48	439,678.83	-----
	No Year				1,496,598.24	-----	-----	85,378.48	-----	1,411,219.76
Accounts Receivable					576,878.71	-----	-----	-----	222,625.16	354,253.55
Fund Equities:										
Unobligated Balances (Expired)					-4,261,250.01	-----	-----	-----	-2,550,714.32	-1,710,535.69
Unobligated Balances (Unexpired)					-1,120,206.18	-----	-----	-----	104,499.03	-1,224,705.21
Accounts Payable					-2,145,314.75	-----	-----	-----	-1,613,610.98	-531,703.77
Undelivered Orders					-3,016,800.79	-----	-----	-----	-1,529,501.22	-1,487,299.57
	Subtotal	20		0911	-0-	-----	-3,500,000.00	1,427,023.50	-4,927,023.50	-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								
Processing, Assistance, And Management, Internal Revenue Service Fund Resources:											
Undisbursed Funds	1998	20		0912		-----	2,964,874,000.00	-2,864,094.75	¹⁶² 507,609,584.89	-----	454,400,320.36
	1997-1998					-----	-----	3,226,225.00	3,226,225.00	-----	-----
	1997					188,043,011.32	-----	-5,145,129.14	¹⁷¹ 50,116,973.93	-----	32,780,908.25
	1996-1997					500,000.00	-----	-----	500,000.00	-----	-----
	1996					35,734,077.29	-----	-1,000,000.00	10,268,399.09	-----	24,465,678.20
	1995					11,198,920.76	-----	-----	928,549.83	-----	10,270,370.93
	1994					3,607,365.32	-----	-1,000,000.00	1,363,425.05	-----	1,243,940.27
	1993					24,463,622.61	-----	-19,375,000.00	948,758.58	4,139,864.03	-----
	No Year					35,651,673.90	-----	2,987,865.00	13,839,396.67	-----	24,800,142.23
Funds Held Outside The Treasury	1998					-----	-----	2,864,094.75	-----	-----	2,864,094.75
	1997					3,068,960.86	-----	-3,068,960.86	-----	-----	-----
Accounts Receivable						3,068,000.50	-----	-----	-----	-577,219.01	3,645,219.51
Fund Equities:											
Unobligated Balances (Expired)						-31,740,008.66	-----	-----	-----	-20,497,579.47	-11,242,429.19
Unobligated Balances (Unexpired)						-5,000,517.18	-----	-----	-----	-1,725,574.70	-3,274,942.48
Accounts Payable						-117,147,747.26	-----	-----	-----	173,093,950.72	-290,241,697.98
Undelivered Orders						-151,447,359.46	-----	-----	-----	98,264,245.39	-249,711,604.85
	Subtotal	20		0912		-0-	2,964,874,000.00	-23,375,000.00	2,688,801,313.04	252,697,686.96	-0-
Tax Law Enforcement, Internal Revenue Service Fund Resources:											
Undisbursed Funds	1997-1999	20		0913		-----	-----	1,000,000.00	-----	-----	1,000,000.00
	1998					-----	3,106,417,657.00	-----	¹⁸² 914,549,158.68	-----	191,868,498.32
	1996-1998					-----	-----	1,000,000.00	124,743.35	-----	875,256.65
	1997-1998					-----	-----	2,720,052.00	2,720,052.00	-----	-----
	1997					304,756,917.59	-26,000,000.00	7,279,948.00	¹⁹² 14,538,576.83	-----	71,498,288.76
	1995-1997					169,939.09	-----	-----	161,410.78	-----	8,528.31
	1996-1997					1,500,000.00	-----	-----	1,500,000.00	-----	-----
	1996					31,398,950.08	-6,000,000.00	-5,000,000.00	10,531,634.31	-----	9,867,315.77
	1995					22,203,154.32	-----	-----	4,616,594.91	-----	17,586,559.41
	1994					34,027,051.24	-----	-13,000,000.00	4,539,310.37	-----	16,487,740.87
	1993					20,819,803.81	-----	-17,875,000.00	1,824,014.01	1,120,789.80	-----
	1992-1993					979.62	-----	-----	-----	979.62	-----
	No Year					708,742.95	-----	-----	565,561.47	-----	143,181.48
Accounts Receivable						17,831,025.50	-----	-----	-----	-1,085,647.63	18,916,673.13
Fund Equities:											
Unobligated Balances (Expired)						-61,526,683.33	-----	-----	-----	-41,563,774.81	-19,962,908.52
Unobligated Balances (Unexpired)						-115,110.43	-----	-----	-----	893,009.57	-1,008,120.00
Accounts Payable						-279,436,788.42	-----	-----	-----	-77,302,219.29	-202,134,569.13
Undelivered Orders						-92,337,982.02	-----	-----	-----	12,808,463.03	-105,146,445.05
	Subtotal	20		0913		-0-	3,074,417,657.00	-23,875,000.00	3,155,671,056.71	-105,128,399.71	-0-
Investigations And Collections, Internal Revenue Service Fund Resources:											
Undisbursed Funds	No Year	20		0914		174,744.48	-----	-----	-9,524,634.97	-----	9,699,379.45
Accounts Receivable						-174,744.48	-----	-----	-----	-174,744.48	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	9,699,379.45	-9,699,379.45
	Subtotal	20		0914		-0-	-----	-----	-9,524,634.97	9,524,634.97	-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						
		Reg	Tr From							
Earned Income Tax Credit Compliance Initiative, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	1998	20		0917	-----	138,000,000.00	-----	110,410,866.07	-----	27,589,133.93
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	2,098,313.99	-----	-2,098,313.99
Accounts Payable					-----	-----	-----	7,702,004.21	-----	-7,702,004.21
Undelivered Orders					-----	-----	-----	17,788,815.73	-----	-17,788,815.73
Subtotal		20		0917	-0-	138,000,000.00	-----	110,410,866.07	27,589,133.93	-0-
Information Systems, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	1997-1999	20		0919	112,378,189.43	-----	42,000,000.00	49,468,237.23	-----	104,909,952.20
	1998-1999				-----	1,369,487,000.00	-----	²⁰ 935,200,508.14	-----	434,286,491.86
	1998				-----	-----	-----	²¹ 23,006.59	-----	⁹ -23,006.59
	1996-1998				22,501,005.99	-----	13,156,017.00	30,591,582.06	-----	5,065,440.93
	1997				312,700,920.78	-----	-38,099,803.00	228,741,343.47	-----	45,859,774.31
	1995-1997				51,812,845.30	-----	-----	33,572,710.51	-----	18,240,134.79
	1996				88,681,482.56	-----	-8,156,017.00	37,699,368.82	-----	42,826,096.74
	1995				37,274,539.98	-----	-----	6,943,886.61	-----	30,330,653.37
	1994				22,725,863.41	-----	-7,566,597.00	13,367,105.32	-----	1,792,161.09
	1993				22,825,657.13	-----	-10,971,181.00	5,660,743.45	6,193,732.68	-----
	No Year				29,248,832.62	-----	73,387,581.00	21,769,120.72	-----	80,867,292.90
Accounts Receivable					22,860,699.52	-----	-----	-----	6,841,066.28	16,019,633.24
Fund Equities:										
Unobligated Balances (Expired)					-89,453,328.13	-----	-----	-----	-69,273,128.43	²² -20,180,199.70
Unobligated Balances (Unexpired)					-86,463,526.99	-----	-----	-----	-51,227,294.01	-35,236,232.98
Accounts Payable					-155,442,604.77	-----	-----	-----	-14,726,926.49	-140,715,678.28
Undelivered Orders					-391,650,576.83	-----	-----	-----	192,391,937.05	-584,042,513.88
Subtotal		20		0919	-0-	1,369,487,000.00	63,750,000.00	1,363,037,612.92	70,199,387.08	-0-
Information Technology Investments, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	1998-2000	20		0921	-----	294,670,000.00	-----	-----	-----	294,670,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	294,670,000.00	-294,670,000.00
Subtotal		20		0921	-0-	294,670,000.00	-----	-----	294,670,000.00	-0-
Special Fund Accounts										
Gifts To The United States For Reduction Of The Public Debt, Bureau Of Public Debt										
Fund Resources:										
Undisbursed Funds	No Year	20		5080	825,373.54	1,535,541.02	-725,373.54	-----	-----	1,635,541.02
Fund Equities:										
Accounts Payable					-825,373.54	-----	-----	-----	810,167.48	-1,635,541.02
Subtotal		20		5080	-0-	1,535,541.02	-725,373.54	-----	810,167.48	-0-
Reimbursement To State And Local Law Enforcement Agency, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	No Year	20		5099	-14,425.58	15,509.96	-----	15,509.96	-----	⁹ -14,425.58
Accounts Receivable					-----	-----	-----	-----	-20,812.58	20,812.58

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						
		Reg	Tr From							
Reimbursement To State And Local Law Enforcement Agency, Internal Revenue Service - Continued										
Fund Equities:										
Accounts Payable					14,425.58				20,812.58	-6,387.00
Subtotal	20			5099	-0-	15,509.96		15,509.96		-0-
Internal Revenue Service, Miscellaneous Retained Fees, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		5432	8,573,065.88	-1,398,625.35				7,174,440.53
Fund Equities:										
Unobligated Balances (Unexpired)					-8,573,065.88				-1,398,625.35	-7,174,440.53
Subtotal	20			5432	-0-	-1,398,625.35			-1,398,625.35	-0-
Informant Payments, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	No Year	20		5433		6,439,830.17		6,406,504.81		33,325.36
Fund Equities:										
Accounts Payable									33,325.36	-33,325.36
Subtotal	20			5433	-0-	6,439,830.17		6,406,504.81	33,325.36	-0-
Public Enterprise Funds										
Federal Tax Lien Revolving Fund, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	No Year	20		4413	5,247,188.04			-743,304.48		5,990,492.52
Fund Equities:										
Unobligated Balances (Unexpired)					-5,246,646.84				-1,835,559.83	-3,411,087.01
Accounts Payable									-56,040.00	56,040.00
Undelivered Orders					-541.20				2,634,904.31	-2,635,445.51
Subtotal	20			4413	-0-			-743,304.48	743,304.48	-0-
Trust Fund Accounts										
Tax Law Enforcement Trust Fund, Internal Revenue Service, Treasury										
Fund Resources:										
Undisbursed Funds	1995	20		8532	36,707.86					36,707.86
Fund Equities:										
Unobligated Balances (Expired)					-36,427.86					-36,427.86
Undelivered Orders					-280.00					-280.00
Subtotal	20			8532	-0-					-0-
Total, Internal Revenue Service						33,685,448,534.71	12,274,626.46	33,152,909,569.75	544,813,591.42	
United States Secret Service										
General Fund Accounts										
Contribution For Annuity Benefits, United States Secret Service (Indefinite)										
Fund Resources:										
Undisbursed Funds	No Year	20		1407	1,634,393.63	72,000,000.00		71,367,540.18		2,266,853.45

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								
Fund Equities:											
Accounts Payable					-1,634,393.63				632,459.82	-2,266,853.45	
	Subtotal	20		1407	-0-	72,000,000.00		71,367,540.18	632,459.82	-0-	
Salaries And Expenses, United States Secret Service											
Fund Resources:											
Undisbursed Funds	1998	20		1408		566,965,884.00	-449,011.20	507,410,294.57		59,106,578.23	
	1997				46,688,167.11		549,456.20	42,419,835.32		4,817,787.99	
	1996-1997				268,091.00					268,091.00	
	1996				9,014,672.59			2,589,119.22		6,425,553.37	
	1995-1996				244,391.57			1,267.23		243,124.34	
	1995				4,082,068.81			228,286.89		3,853,781.92	
	1994				1,809,993.67			964,707.77		845,285.90	
	1993				11,914,368.49			1,199,261.01	10,715,107.48		
	No Year				7,410,629.49			1,892,877.24		5,517,752.25	
Funds Held Outside The Treasury	1998						449,011.20			449,011.20	
	1997				549,456.20		-549,456.20				
Accounts Receivable					2,589,935.42				1,279,698.41	1,310,237.01	
Unfilled Customer Orders									-23,350,712.16	23,350,712.16	
Fund Equities:											
Unobligated Balances (Expired)					-14,752,027.50				-5,851,174.38	-8,900,853.12	
Unobligated Balances (Unexpired)					-3,177,595.26				-377,695.45	-2,799,899.81	
Accounts Payable					-25,785,953.72				9,481,114.16	-35,267,067.88	
Undelivered Orders					-40,856,197.87				18,363,896.69	-59,220,094.56	
	Subtotal	20		1408	-0-	566,965,884.00		556,705,649.25	10,260,234.75	-0-	
Acquisition, Construction, Improvement, And Related Expenses, United States Secret Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1409	45,768,670.16	8,799,000.00		10,731,252.64		43,836,417.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-42,799,536.61				-25,314,966.91	-17,484,569.70	
Accounts Payable					-18,690.28				-26,190.11	7,499.83	
Undelivered Orders					-2,950,443.27				23,408,904.38	-26,359,347.65	
	Subtotal	20		1409	-0-	8,799,000.00		10,731,252.64	-1,932,252.64	-0-	
Trust Fund Accounts											
Salaries And Expenses Trust Fund, United States Secret Service, Treasury											
Fund Resources:											
Undisbursed Funds	1995	20		8531	155,112.63					155,112.63	
	No Year				8,936,439.05	15,731,000.00		16,002,726.06		8,664,712.99	
Fund Equities:											
Unobligated Balances (Expired)					-155,112.63					-155,112.63	
Unobligated Balances (Unexpired)					-3,111,780.55				-1,306,707.45	-1,805,073.10	
Accounts Payable					-142,225.37				1,458,171.57	-1,600,396.94	
Undelivered Orders					-5,682,433.13				-423,190.18	-5,259,242.95	
	Subtotal	20		8531	-0-	15,731,000.00		16,002,726.06	-271,726.06	-0-	
Total, United States Secret Service						663,495,884.00		654,807,168.13	8,688,715.87		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	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								
Comptroller Of The Currency											
Trust Fund Accounts											
Assessment Funds, Office Of The Comptroller Of The Currency											
Fund Resources:											
Undisbursed Funds	No Year	20		8413	13,132,630.34	28,000.00	-34,912,515.24	-31,962,589.08	-----	10,210,704.18	
Unrealized Discount On Investments					-3,856,267.69	-----	-2,387,484.76	-----	-----	-6,243,752.45	
Investments In Public Debt Securities					271,300,000.00	-----	37,300,000.00	-----	-----	308,600,000.00	
Accounts Receivable					9,057,619.80	-----	-----	-----	-1,688,835.20	10,746,455.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-45,140,068.36	-----	-----	-----	27,635,063.24	²³ -72,775,131.60	
Accounts Payable					-244,493,914.09	-----	-----	-----	6,044,361.04	-250,538,275.13	
Subtotal		20		8413	-0-	28,000.00	-31,962,589.08	31,990,589.08	-----	-0-	
Total, Comptroller Of The Currency					-----	28,000.00	-31,962,589.08	31,990,589.08	-----	-----	
Office Of Thrift Supervision											
Public Enterprise Funds											
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4108	-137,690.07	-----	-2,711,214.37	-3,433,320.05	-----	584,415.61	
Unrealized Discount On Investments					-1,021,464.69	-----	-4,238,785.63	-----	-----	-5,260,250.32	
Funds Held Outside The Treasury	No Year				7,500.00	-----	-----	-----	-----	7,500.00	
Investments In Public Debt Securities					153,140,000.00	-----	6,950,000.00	-----	-----	160,090,000.00	
Accounts Receivable					156,032.00	-----	-----	-----	-342,226.00	498,258.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-84,025,395.50	-----	-----	-----	1,388,302.24	²⁴ -85,413,697.74	
Accounts Payable					-60,669,967.00	-----	-----	-----	2,345,574.00	-63,015,541.00	
Undelivered Orders					-7,449,014.74	-----	-----	-----	41,669.81	-7,490,684.55	
Subtotal		20		4108	-0-	-----	-3,433,320.05	3,433,320.05	-----	-0-	
Total, Office Of Thrift Supervision					-----	-----	-3,433,320.05	3,433,320.05	-----	-----	
Interest On The Public Debt											
General Fund Accounts											
Interest On The Public Debt (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0550	-----	363,823,722,920.26	-----	363,823,722,920.26	-----	-----	
Total, Interest On The Public Debt					-----	363,823,722,920.26	-----	363,823,722,920.26	-----	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions											
Offsetting Governmental Receipts											
Total, Department Of The Treasury											
					-----	-8,900,145,466.84	-----	-8,900,145,466.84	-----	-----	
					-----	-7,291,633,038.37	-----	-7,291,633,038.37	-----	-----	
					-----	-1,240,113,461.99	-----	-1,240,113,461.99	-----	-----	
					-----	391,689,655,063.05	3,081,769,980.59	390,089,063,684.54	4,682,361,359.10	-----	

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								
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0500		-----	15,386,088,135,029.90	-15,386,088,135,029.90	-----	-----	
Sinking Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		0575		36,178,132,710.35	680,849,085.47	-----	-----	²⁵ 36,858,981,795.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-36,178,132,710.35	-----	-----	680,849,085.47	-36,858,981,795.82	
	Subtotal	20		0575		-0-	680,849,085.47	-----	680,849,085.47	-0-	
Total, Public Debt Retirement						-----	15,386,768,984,115.40	-15,386,088,135,029.90	680,849,085.47	-----	
Refunds Of Receipts											
General Fund Accounts											
Refunds And Drawbacks, United States Customs Service (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0603		833,996,568.18	1,522,000,000.00	-----	1,392,439,005.21	963,557,562.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-833,873,395.46	-----	-----	129,621,052.47	-963,494,447.93	
Accounts Payable						-109,191.72	-----	-----	-75,825.08	-33,366.64	
Undelivered Orders						-13,981.00	-----	-----	15,767.40	-29,748.40	
	Subtotal	20		0603		-0-	1,522,000,000.00	-----	1,392,439,005.21	129,560,994.79	
Refunding Internal Revenue Collections (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0903		¹⁵ -----	128,393,724,037.06	-----	126,184,566,993.06	2,209,157,044.00	
Fund Equities:											
Unobligated Balances (Unexpired)						¹⁵ -----	-----	-----	-----	-----	
	Subtotal	20		0903		-0-	128,393,724,037.06	-----	126,184,566,993.06	2,209,157,044.00	
Refund Of Moneys Erroneously Received And Covered (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1807		-----	45,996,754.49	-----	45,996,754.49	-----	
Total, Refunds Of Receipts						-----	129,961,720,791.55	-----	127,623,002,752.76	2,338,718,038.79	

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.	20	Includes \$1,065,438.43 which represents payments for obligations of a closed account.																		
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.	21	Includes \$1,726,395.31 which represents payments for obligations of a closed account.																		
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1993 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.	22	Includes \$23,006.59 which is subject to disposition by the administrative agency.																		
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.	23	Includes \$229,581,115.95 which is covered by investments.																		
5	Includes \$1,950.00 which represents payments for obligations of a closed account.	24	Includes \$69,423,551.94 which is covered by investments.																		
6	Includes \$147.78 which represents payments for obligations of a closed account.	25	The amount listed for account 20X0575, "Sinking Fund," does not represent cash set aside in the Treasury, but rather 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 Fund was established to retire notes and bonds issued under any of the First, Second, Third, and Fourth Liberty Bond Acts and the Victory Liberty Loan Act, and still outstanding on July 1, 1920. The Gold Reserve Act of 1934 extended the application of the Fund to notes and bonds issued after July 1, 1920. As a result of the 1982 codification to title 31 of the U.S. Code, the Fund may be used to retire notes and bonds issued under chapter 31 of title 31, as well as all notes and bonds formerly eligible for such retirement. See 31 U.S.C., Section 3112 (1994).																		
7	Includes \$81,593,369.42 which is covered by investments.																				
8	Includes \$1,479,806,414.01 which is covered by investments.																				
9	Subject to disposition by the administrative agency.																				
10	Includes \$277,244.03 which is covered by investments.																				
11	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 70%;"><u>Beneficiary</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>Issac David Cosson</td> <td style="text-align: right;">\$29,640.00</td> </tr> </tbody> </table>	<u>Beneficiary</u>	<u>Amount</u>	Issac David Cosson	\$29,640.00																
<u>Beneficiary</u>	<u>Amount</u>																				
Issac David Cosson	\$29,640.00																				
12	Includes net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt for \$27,880.59 and net borrowing from the U.S. Treasury for \$3,081,220,354.13.																				
13	Represents capital transfer to miscellaneous receipts.																				
14	Includes \$398,571.32 which represents payments for obligations of a closed account.																				
15	The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:																				
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 70%;"><u>Account</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>20 7 0560</td> <td style="text-align: right;">-\$264.38</td> </tr> <tr> <td>Unobligated Balances (Expired)</td> <td style="text-align: right;">264.38</td> </tr> <tr> <td>20 X 0903</td> <td style="text-align: right;">1,071,253,197.43</td> </tr> <tr> <td>Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-1,071,253,197.43</td> </tr> <tr> <td>20 X 0904</td> <td style="text-align: right;">-303,213,703.69</td> </tr> <tr> <td>Unobligated Balances (Unexpired)</td> <td style="text-align: right;">303,213,703.69</td> </tr> <tr> <td>20 X 0906</td> <td style="text-align: right;">-74,702,628.86</td> </tr> <tr> <td>Unobligated Balances (Unexpired)</td> <td style="text-align: right;">74,702,628.86</td> </tr> </tbody> </table>	<u>Account</u>	<u>Amount</u>	20 7 0560	-\$264.38	Unobligated Balances (Expired)	264.38	20 X 0903	1,071,253,197.43	Unobligated Balances (Unexpired)	-1,071,253,197.43	20 X 0904	-303,213,703.69	Unobligated Balances (Unexpired)	303,213,703.69	20 X 0906	-74,702,628.86	Unobligated Balances (Unexpired)	74,702,628.86		
<u>Account</u>	<u>Amount</u>																				
20 7 0560	-\$264.38																				
Unobligated Balances (Expired)	264.38																				
20 X 0903	1,071,253,197.43																				
Unobligated Balances (Unexpired)	-1,071,253,197.43																				
20 X 0904	-303,213,703.69																				
Unobligated Balances (Unexpired)	303,213,703.69																				
20 X 0906	-74,702,628.86																				
Unobligated Balances (Unexpired)	74,702,628.86																				
16	Includes \$393,780.49 which represents payments for obligations of a closed account.																				
17	Includes \$805.45 which represents payments for obligations of a closed account.																				
18	Includes \$425,096.74 which represents payments for obligations of a closed account.																				
19	Includes \$15,107.08 which represents payments for obligations of a closed account.																				

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	98	0101	115,691,289.00	114,771,000.00	920,289.00	19	98	0113	784,000.00
						20	98	0106	26,034.00
						20	98	0560	55,127.00
						20	98	0602	13,782.00
						20	98	0913	27,564.00
						20	98	1000	13,782.00
20	98	0104	51,629,000.00	64,663,000.00	-13,034,000.00	20	9800	0104	-13,034,000.00
20	9800	0104	13,034,000.00	0.00	13,034,000.00	20	98	0104	13,034,000.00
20	98	0106	29,692,966.00	29,719,000.00	-26,034.00	20	98	0101	-26,034.00
20	9899	0115	8,989,500.00	25,889,000.00	-16,899,500.00	20	9899	0602	-16,899,500.00
20	9899	0171	18,145,000.00	0.00	18,145,000.00	72	9899	1010	7,695,000.00
						72	9899	1093	10,450,000.00
20	98	0173	22,879,454.00	22,835,000.00	44,454.00	11	98	1070	44,454.00
20	98	0560	167,593,236.47	167,648,363.47	-55,127.00	20	98	0101	-55,127.00
20	X	0602	1,499,000.00	0.00	1,499,000.00	20	98	0602	1,499,000.00
20	98	0602	1,526,459,355.00	617,919,194.62	908,540,160.38	11	98	1070	3,855,137.00
						19	98	0113	1,952,000.00
						20	98	0101	-13,782.00
						20	X	0602	-1,499,000.00
						20	X	5695	904,245,805.38
20	9899	0602	26,999,364.00	0.00	26,999,364.00	20	9899	0115	16,899,500.00
						72	9899	1010	1,100,000.00
						72	9899	1037	181,864.00
						72	9899	1093	8,818,000.00
20	98	0912	2,964,874,000.00	2,925,874,000.00	39,000,000.00	20	98	0913	20,000,000.00
						20	X	5432	19,000,000.00
20	98	0913	3,106,417,657.00	3,142,822,000.00	-36,404,343.00	11	98	1070	977,221.00
						19	98	0113	646,000.00
						20	98	0101	-27,564.00
						20	98	0912	-20,000,000.00
						20	9899	0919	-20,000,000.00
						20	X	5432	2,000,000.00
20	9899	0919	1,369,487,000.00	1,272,487,000.00	97,000,000.00	20	98	0913	20,000,000.00
						20	X	5432	77,000,000.00
20	98	1000	477,578,781.00	478,934,000.00	-1,355,219.00	11	98	1070	641,563.00
						19	98	0113	17,000.00
						20	98	0101	-13,782.00
						20	98	1408	-2,000,000.00
20	98	1408	566,965,884.00	564,348,000.00	2,617,884.00	11	98	1070	15,884.00
						19	98	0113	602,000.00
						20	98	1000	2,000,000.00
20	X	1801	1,037,914.00	0.00	1,037,914.00	20	98	1801	1,037,914.00
20	98	1801	198,952,086.00	202,490,000.00	-3,537,914.00	20	X	1801	-1,037,914.00
						20	9800	1801	-2,500,000.00
20	9800	1801	7,800,000.00	5,300,000.00	2,500,000.00	20	98	1801	2,500,000.00
20	X	5432	-98,000,000.00	0.00	-98,000,000.00	20	98	0912	-19,000,000.00
						20	98	0913	-2,000,000.00
						20	9899	0919	-77,000,000.00
20	X	5695	0.00	904,245,805.38	-904,245,805.38	20	98	0602	-904,245,805.38
20	X	8413	28,000.00	0.00	28,000.00	19	98	0113	28,000.00
20	X	8526	13,000,000.00	0.00	13,000,000.00	15	X	8585	13,000,000.00
20	X	8527	1,600,000.00	0.00	1,600,000.00	15	X	8585	1,600,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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	X	8528	16,421,000.00	0.00	16,421,000.00	15	X	8585	16,421,000.00
20	X	8529	60,648,000.00	0.00	60,648,000.00	15	X	8585	60,648,000.00
20	X	8530	1,000,000.00	0.00	1,000,000.00	15	X	8585	1,000,000.00
20	X	8531	15,731,000.00	0.00	15,731,000.00	15	X	8585	15,731,000.00
20	X	8534	1,000,000.00	0.00	1,000,000.00	15	X	8585	1,000,000.00
20	X	8870	3,000,000.00	0.00	3,000,000.00	20	X	8863	3,000,000.00
Totals			10,690,153,486.47	10,539,945,363.47	150,208,123.00				150,208,123.00