

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Department Of The Treasury</b>											
<b>Departmental Offices</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	1999-2001	20		0101	-----	4,377,000.00	-----	1,213,525.58	-----	3,163,474.42	
	1999				-----	122,709,238.00	-----	103,808,138.32	-----	18,901,099.68	
	1998-1999				-----	<sup>5</sup> 265,000.00	-----	-----	-----	265,000.00	
	1998				17,638,716.73	-----	-----	14,943,231.36	<sup>6</sup> 265,000.00	2,430,485.37	
	1997				1,991,414.40	-----	-----	-52,728.99	-----	2,044,143.39	
	1995-1997				462,405.40	-----	-----	70,245.99	-----	392,159.41	
	1996				1,723,172.24	-----	-983,000.00	119,256.04	-----	620,916.20	
	1995				927,907.60	-----	-----	-202,597.23	-----	1,130,504.83	
	1994				907,135.79	-----	-----	326,181.22	580,954.57	-----	
	No Year				1,549,082.16	1,500,000.00	983,000.00	2,053,057.03	-----	1,979,025.13	
Accounts Receivable					2,239,380.58	-----	-----	-----	-765,991.93	3,005,372.51	
Unfilled Customer Orders					10,336,447.71	-----	-----	-----	6,429,692.76	3,906,754.95	
Fund Equities:											
Unobligated Balances (Expired)					-2,634,721.32	-----	-----	-----	-916,549.62	-1,718,171.70	
Unobligated Balances (Unexpired)					-524,807.07	-----	-----	-----	2,857,351.42	-3,382,158.49	
Accounts Payable					-7,970,929.72	-----	-----	-----	-953,776.44	-7,017,153.28	
Undelivered Orders					-26,645,204.50	-----	-----	-----	-923,752.08	-25,721,452.42	
	Subtotal	20		0101	-0-	128,851,238.00	-----	122,278,309.32	6,572,928.68	-0-	
Salaries And Expenses, Office Of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds	1999	20		0106	-----	29,604,000.00	-----	25,760,229.45	-----	3,843,770.55	
	1998-1999				-----	<sup>7</sup> 427,030.00	-----	153,211.18	-----	273,818.82	
	1998				5,462,010.94	-----	-----	3,853,818.48	<sup>8</sup> 427,030.00	1,181,162.46	
	1997				118,775.12	-----	-----	-36,938.34	-----	155,713.46	
	1996-1997				195,844.18	-----	-----	181,262.43	-----	14,581.75	
	1996				527,989.85	-----	-----	20,177.03	-----	507,812.82	
	1995-1996				20,288.56	-----	-----	-----	-----	20,288.56	
	1995				699,196.49	-----	-----	12,452.10	-----	686,744.39	
	1994-1995				540.37	-----	-----	-----	-----	540.37	
	1994				1,209,911.17	-----	-----	1,024.03	1,208,887.14	-----	
	No Year				310,963.32	-----	-----	-----	-----	310,963.32	
Accounts Receivable					980,943.18	-----	-----	-----	86,199.41	894,743.77	
Unfilled Customer Orders					415,921.37	-----	-----	-----	122,454.81	293,466.56	
Fund Equities:											
Unobligated Balances (Expired)					-2,299,423.61	-----	-----	-----	-1,083,781.34	-1,215,642.27	
Unobligated Balances (Unexpired)					-239,294.02	-----	-----	-----	-----	-239,294.02	
Accounts Payable					-1,252,191.10	-----	-----	-----	308,341.49	-1,560,532.59	
Undelivered Orders					-6,151,475.82	-----	-----	-----	-983,337.87	-5,168,137.95	
	Subtotal	20		0106	-0-	30,031,030.00	-----	29,945,236.36	85,793.64	-0-	
Treasury Building And Annex Repair And Restoration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	1998-1999	20		0108	7,442,424.13	-----	-----	3,393,864.56	-----	4,048,559.57	
	1995-1996				2,508,756.88	-----	-----	16,653.17	-----	2,492,103.71	
	No Year				24,861,007.73	27,000,000.00	-----	4,642,618.36	-----	47,218,389.37	
Fund Equities:											
Unobligated Balances (Expired)					-449,311.57	-----	-----	-----	105,451.85	-554,763.42	

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		Dept								Account Number	Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)				-28,017,287.72	-----	-----	-----	629,857.83	-28,647,145.55		
Accounts Payable				-224,916.98	-----	-----	-----	1,461,561.22	-1,686,478.20		
Undelivered Orders				-6,120,672.47	-----	-----	-----	16,749,993.01	-22,870,665.48		
Subtotal	20		0108	-0-	27,000,000.00	-----	8,053,136.09	18,946,863.91	-0-		
Automation Enhancement, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	1999-2001	20		0115	-----	61,546,000.00	-----	-----	55,599,212.27		
	1999-2000				-----	15,440,000.00	-----	-----	3,429,894.65		
	1998-1999				2,572,575.96	-----	-74,646.62	-----	546,931.28		
	1997-1999				2,077,918.77	-----	-22,893.75	-----	705,850.88		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	5,703.31	-5,703.31		
Unobligated Balances (Unexpired)				-1,990,454.97	-----	-----	-----	7,468,652.79	-9,459,107.76		
Accounts Payable				-1,437,328.11	-----	-----	-----	421,462.68	-1,858,790.79		
Undelivered Orders				-1,222,711.65	-----	-----	-----	47,735,575.57	-48,958,287.22		
Subtotal	20		0115	-0-	76,986,000.00	-97,540.37	21,257,065.28	55,631,394.35	-0-		
Salaries And Expenses, Office Of Professional Responsibility, Treasury											
Fund Resources:											
Undisbursed Funds	1998-1999	20		0116	-----	<sup>9</sup> 542,030.00	-----	542,025.03	-----		
	1998				1,166,622.01	-----	25,096.39	<sup>10</sup> 542,030.00	599,495.62		
	1997-1998				70,815.48	-----	-----	38,968.86	31,846.62		
	1997				518,928.86	-----	-----	27,530.97	491,397.89		
Fund Equities:											
Unobligated Balances (Expired)					-1,585,653.94	-----	-----	-542,798.77	-1,042,855.17		
Accounts Payable					-121,824.33	-----	-----	-86,447.76	-35,376.57		
Undelivered Orders					-48,888.08	-----	-----	-4,374.72	-44,513.36		
Subtotal	20		0116	-0-	542,030.00	-----	633,621.25	-91,591.25	-0-		
Counterterrorism Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0117	10,449,449.15	-----	7,338,589.23	-----	3,110,859.92		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,680,954.00	-----	-----	-7,680,954.00	-----		
Undelivered Orders					-2,768,495.15	-----	-----	342,364.77	-3,110,859.92		
Subtotal	20		0117	-0-	-----	-----	7,338,589.23	-7,338,589.23	-0-		
United States Community Adjustment And Investment Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	1999-2000	20		0118	-----	9,427,400.00	-----	600,000.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	8,827,400.00	-8,827,400.00		
Subtotal	20		0118	-0-	9,427,400.00	-----	600,000.00	8,827,400.00	-0-		
International Affairs, Office Of Technical Assistance, Treasury											
Fund Resources:											
Undisbursed Funds	1999-2000	20		0171	-----	23,667,853.00	-----	5,815,914.35	-----		
	1998-1999				15,884,650.44	-----	475,000.00	5,263,212.83	-----		
	1997-1998				8,653,094.87	-----	-----	4,710,928.58	3,942,166.29		
	1996-1997				1,208,876.05	-----	-----	402,689.99	806,186.06		
	No Year				9,918,136.94	-----	-----	385,735.73	9,532,401.21		
Fund Equities:											
Unobligated Balances (Expired)					-68,720.61	-----	-----	89,280.96	-158,001.57		
Unobligated Balances (Unexpired)					-13,029,658.20	-----	-----	5,257,064.30	-18,286,722.50		
Accounts Payable					-557,474.08	-----	-----	-143,181.00	-414,293.08		

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
International Affairs, Office Of Technical Assistance, Treasury – Continued											
Fund Equities – Continued:											
Undelivered Orders				-22,008,905.41	-----	-----	-----	2,361,207.26	-24,370,112.67		
Subtotal	20		0171	-0-	23,667,853.00	475,000.00	16,578,481.48	7,564,371.52	-0-		
Salaries And Expenses, Financial Crimes Enforcement Network											
Fund Resources:											
Undisbursed Funds	1999-2001	20	0173	-----	191,000.00	-----	36,609.00	-----	154,391.00		
	1999			-----	24,015,453.00	-----	21,346,258.89	-----	2,669,194.11		
	1998			3,503,522.44	-----	-----	3,074,751.22	-----	428,771.22		
	1997-1998			66,698.00	-----	-----	60,868.91	-----	5,829.09		
	1997			368,420.42	-----	-----	97,107.77	-----	271,312.65		
	1996			511,765.46	-----	-----	-----	-----	511,765.46		
	1995-1996			2,814.00	-----	-----	-----	-----	2,814.00		
	1995			723,587.15	-----	-----	188,444.20	-----	535,142.95		
	1994-1995			16,182.97	-----	-----	-----	-----	16,182.97		
	1994			872,319.07	-----	-----	28,331.88	843,987.19	-----		
	No Year			257,718.43	-----	-----	219,269.03	-----	38,449.40		
Accounts Receivable				46,300.00	-----	-----	-----	-423,552.99	469,852.99		
Unfilled Customer Orders				36,645.50	-----	-----	-----	-354,799.23	391,444.73		
Fund Equities:											
Unobligated Balances (Expired)				-1,256,604.39	-----	-----	-----	-233,283.64	-1,023,320.75		
Unobligated Balances (Unexpired)				-9,697.88	-----	-----	-----	7,953.41	-17,651.29		
Accounts Payable				-1,286,049.38	-----	-----	-----	45,207.98	-1,331,257.36		
Undelivered Orders				-3,853,621.79	-----	-----	-----	-730,700.62	-3,122,921.17		
Subtotal	20		0173	-0-	24,206,453.00	-----	25,051,640.90	-845,187.90	-0-		
Community Development Financial Institutions Fund, Program Account, Treasury											
Fund Resources:											
Undisbursed Funds	1999-2000	20	1881	-----	94,992,000.00	-----	3,323,102.08	-----	91,668,897.92		
	1998-1999			80,000,000.00	-----	-----	34,096,320.85	-----	45,903,679.15		
	1997-1998			38,960,472.64	-----	-----	34,192,959.91	-----	4,767,512.73		
	1996-1997			17,971,894.96	-----	-----	11,846,712.41	-----	6,125,182.55		
	1995-1996			7,198,181.92	-----	-----	2,213,936.77	-----	4,984,245.15		
	No Year			5,550.00	-----	-----	-5,550.00	-----	11,100.00		
Fund Equities:											
Unobligated Balances (Expired)				-1,166,844.40	-----	-----	-----	619,807.11	-1,786,651.51		
Unobligated Balances (Unexpired)				-35,987,647.00	-----	-----	-----	-29,935,179.24	-6,052,467.76		
Accounts Payable				-10,607,894.66	-----	-----	-----	32,573,947.95	-43,181,842.61		
Undelivered Orders				-96,373,713.46	-----	-----	-----	6,065,942.16	-102,439,655.62		
Subtotal	20		1881	-0-	94,992,000.00	-----	85,667,482.02	9,324,517.98	-0-		
<b>Special Fund Accounts</b>											
Presidential Election Campaign Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	5081	131,807,033.05	61,028,845.00	-----	26,358,639.40	-----	166,477,238.65		
Fund Equities:											
Unobligated Balances (Unexpired)				-131,807,033.05	-----	-----	-----	34,670,205.60	-166,477,238.65		
Subtotal	20		5081	-0-	61,028,845.00	-----	26,358,639.40	34,670,205.60	-0-		
Sallie Mae Assessments, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	5407	429,432.95	-----	-----	330,181.43	-----	99,251.52		
Fund Equities:											
Unobligated Balances (Unexpired)				-380,600.17	-----	-----	-----	-308,808.61	-71,791.56		

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-32,071.00	-----	-----	-23,586.72	-8,484.28		
Undelivered Orders					-16,761.78	-----	-----	2,213.90	-18,975.68		
Subtotal	20		5407		-0-		330,181.43	-330,181.43	-0-		
<b>Treasury Forfeiture Fund</b>											
Fund Resources:											
Undisbursed Funds	No Year	20		5697	119,311,633.61	346,738,333.50	-39,389,808.20	300,301,932.61	-----	126,358,226.30	
Unrealized Discount On Investments					-856,557.89	-----	-373,191.80	-----	-----	-1,229,749.69	
Investments In Public Debt Securities					248,038,000.00	-----	39,763,000.00	-----	-----	287,801,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-165,588,072.69	-----	-----	-----	25,359,154.81	-190,947,227.50	
Accounts Payable					-10,031,888.74	-----	-----	-----	-6,092,081.91	-3,939,806.83	
Undelivered Orders					-190,873,114.29	-----	-----	-----	27,169,327.99	-218,042,442.28	
Subtotal	20		5697		-0-	346,738,333.50		300,301,932.61	46,436,400.89	-0-	
<b>Public Enterprise Funds</b>											
Exchange Stabilization Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4444	14,364,473,423.65	-----	748,379,948.27	-1,384,945,611.35	2,097,864,918.92	14,399,934,064.35	
Holdings Of Special Drawing Rights					10,105,705,389.16	-----	-----	-----	-178,057,740.47	10,283,763,129.63	
Investments In Public Debt Securities					15,980,577,759.53	-----	-748,379,948.27	-----	-----	15,232,197,811.26	
Accounts Receivable					122,468,848.79	-----	-----	-----	-5,074,463.76	127,543,312.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-24,606,476,734.68	-----	-----	-----	1,385,158,087.87	-25,991,634,822.55	
Accounts Payable					-15,966,748,686.45	-----	-----	-----	-1,914,945,191.21	-14,051,803,495.24	
Subtotal	20		4444		-0-			-1,384,945,611.35	1,384,945,611.35	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4501	236,552,884.00	-----	-----	53,732,047.07	-----	182,820,836.93	
Accounts Receivable					33,352,353.60	-----	-----	-----	6,316,021.18	27,036,332.42	
Unfilled Customer Orders					173,497,372.63	-----	-----	-----	27,048,780.16	146,448,592.47	
Fund Equities:											
Accounts Payable					-271,791,781.60	-----	-----	-----	-61,206,701.03	-210,585,080.57	
Undelivered Orders					-171,610,828.63	-----	-----	-----	-25,890,147.38	-145,720,681.25	
Subtotal	20		4501		-0-			53,732,047.07	-53,732,047.07	-0-	
Treasury Franchise Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4560	11201,562.56	-----	-----	21,976.37	-----	179,586.19	
	No Year	20		4560	11473,128.65	-----	-----	-506,254.07	-----	979,382.72	
	No Year	20		4560	11737,542.35	-----	89,313.00	-175,555.79	-----	1,002,411.14	
	No Year	20		4560	11208,938.34	-----	-24,350.00	75,793.55	-----	108,794.79	
	No Year	20		4560	11318,785.67	-----	-24,350.00	-616,989.95	-----	911,425.62	
	No Year	20		4560	113,279,069.03	-----	-----	-371,961.87	-----	3,651,030.90	
	No Year	20		4560	11435,580.62	-----	-----	-478,497.58	-----	914,078.20	
	No Year	20		4560	11529,707.32	-----	-24,350.00	-513,356.69	-----	1,018,714.01	
	No Year	20		4560	11734,941.96	-----	-16,263.00	-253,906.19	-----	972,585.15	
	No Year	20		4560	11704,606.40	-----	-----	-1,030,303.52	-----	1,734,909.92	
	No Year	20		4560	112,148,243.19	-----	-----	-5,175,107.15	-----	7,323,350.34	
	No Year	20		4560	11648,521.14	-----	-----	-84,667.66	-----	733,188.80	
Accounts Receivable					16,779,500.08	-----	-----	-----	-1,775,066.31	18,554,566.39	
Unfilled Customer Orders					8,550,367.39	-----	-----	-----	-21,555,157.78	30,105,525.17	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Treasury Franchise Fund – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-12,563,569.18	-----	-----	16,751,027.54	-29,314,596.72		
Accounts Payable					-21,447,521.65	-----	-----	2,710,889.98	-24,158,411.63		
Undelivered Orders					-1,739,403.87	-----	-----	12,977,137.12	-14,716,540.99		
Subtotal	20		4560		-0-	-----	-9,108,830.55	9,108,830.55	-0-		
<b>Trust Fund Accounts</b>											
Gang Resistance Education And Training Trust Fund, Bureau Of Alcohol, Tobacco And Firearms, Treasury											
Fund Resources:											
Undisbursed Funds	1995	20	8526		2,592,065.70	-----	-----	-----	2,592,065.70		
	No Year				14,585,794.56	16,000,000.00	10,134,276.96	-----	20,451,517.60		
Fund Equities:											
Unobligated Balances (Expired)					-1,905,614.80	-----	-----	681,879.41	-2,587,494.21		
Unobligated Balances (Unexpired)					-3,180,030.26	-----	-----	612,311.67	-3,792,341.93		
Accounts Payable					-4,154,524.78	-----	-----	-824,582.92	-3,329,941.86		
Undelivered Orders					-7,937,690.42	-----	-----	5,396,114.88	-13,333,805.30		
Subtotal	20		8526		-0-	16,000,000.00	10,134,276.96	5,865,723.04	-0-		
Salaries And Expenses Trust Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	8527		20,662,196.69	-----	643,048.89	-----	20,019,147.80		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,744,358.00	-----	-----	-----	-1,744,358.00		
Accounts Payable					361.31	-----	-----	361.31	-----		
Undelivered Orders					-18,918,200.00	-----	-----	-643,410.20	-18,274,789.80		
Subtotal	20		8527		-0-	-----	643,048.89	-643,048.89	-0-		
Violent Crime Reduction Program, Bureau Of Alcohol, Tobacco And Firearms, Treasury											
Fund Resources:											
Undisbursed Funds	1995	20	8528		998,914.92	-----	-----	-----	998,914.92		
	No Year				10,936,001.88	-----	9,078,168.98	-----	1,857,832.90		
Fund Equities:											
Unobligated Balances (Expired)					-688,554.83	-----	-----	294,344.87	-982,899.70		
Unobligated Balances (Unexpired)					-2,895,385.29	-----	-----	-2,321,699.06	-573,686.23		
Accounts Payable					-2,127,476.56	-----	-----	-1,973,477.13	-153,999.43		
Undelivered Orders					-6,223,500.12	-----	-----	-5,077,337.66	-1,146,162.46		
Subtotal	20		8528		-0-	-----	9,078,168.98	-9,078,168.98	-0-		
Violent Crime Reduction Program, United States Customs Service, Treasury											
Fund Resources:											
Undisbursed Funds	1995	20	8529		428,270.86	-----	-----	-----	428,270.86		
	No Year				49,779,665.12	65,472,000.00	17,694,196.69	-----	97,557,468.43		
Accounts Receivable					10,875,876.07	-----	-----	-2,910,350.68	2,910,350.68		
Unfilled Customer Orders					-----	-----	-----	2,584,090.52	8,291,785.55		
Fund Equities:											
Unobligated Balances (Expired)					-34,953.95	-----	-----	14,338.46	-49,292.41		
Unobligated Balances (Unexpired)					-21,176,154.66	-----	-----	51,382,422.80	-72,558,577.46		
Accounts Payable					-657,687.71	-----	-----	2,438,364.35	-3,096,052.06		
Undelivered Orders					-39,215,015.73	-----	-----	-5,731,062.14	-33,483,953.59		
Subtotal	20		8529		-0-	65,472,000.00	17,694,196.69	47,777,803.31	-0-		

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1,367,733.85	1,400,000.00	-----	916,039.98	-----	1,851,693.87		
Fund Equities:											
Unobligated Balances (Unexpired)				-454,350.08	-----	-----	-----	895,011.14	-1,349,361.22		
Accounts Payable				-7,952.83	-----	-----	-----	36,924.66	-44,877.49		
Undelivered Orders				-905,430.94	-----	-----	-----	-447,975.78	-457,455.16		
Subtotal		20	8530	-0-	1,400,000.00	-----	916,039.98	483,960.02	-0-		
Violent Crime Reduction Program, United States Secret Service, Treasury											
Fund Resources:											
Undisbursed Funds	1995 No Year	20	8531	155,112.63 8,664,712.99	----- 22,628,000.00	-----	----- 16,802,015.84	-----	155,112.63 14,490,697.15		
Fund Equities:											
Unobligated Balances (Expired)				-155,112.63	-----	-----	-----	-----	-155,112.63		
Unobligated Balances (Unexpired)				-1,805,073.10	-----	-----	-----	2,789,803.20	-4,594,876.30		
Accounts Payable				-1,600,396.94	-----	-----	-----	-249,677.83	-1,350,719.11		
Undelivered Orders				-5,259,242.95	-----	-----	-----	3,285,858.79	-8,545,101.74		
Subtotal		20	8531	-0-	22,628,000.00	-----	16,802,015.84	5,825,984.16	-0-		
Violent Crime Reduction Program, Federal Law Enforcement Training Center, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	8534	745,346.77	-----	-----	221,406.06	-----	523,940.71		
Fund Equities:											
Unobligated Balances (Unexpired)				-515,663.63	-----	-----	-----	-119,494.23	-396,169.40		
Accounts Payable				-35,715.19	-----	-----	-----	5,912.96	-41,628.15		
Undelivered Orders				-193,967.95	-----	-----	-----	-107,824.79	-86,143.16		
Subtotal		20	8534	-0-	-----	-----	221,406.06	-221,406.06	-0-		
Gifts And Bequests, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	8790	-87,203.17	20,961.58	-1,027,499.34	-1,096,029.15	-----	2,288.22		
Investments In Public Debt Securities				479,161.25	-----	1,027,499.34	-----	-----	1,506,660.59		
Accounts Receivable				349.55	-----	-----	-----	-13,807.83	14,157.38		
Fund Equities:											
Unobligated Balances (Unexpired)				-201,917.22	-----	-----	-----	30,983.56	<sup>12</sup> 232,900.78		
Undelivered Orders				-190,390.41	-----	-----	-----	1,099,815.00	-1,290,205.41		
Subtotal		20	8790	-0-	20,961.58	-----	-1,096,029.15	1,116,990.73	-0-		
Total, Departmental Offices				-----	928,992,144.08	377,459.63	-641,534,955.21	1,570,904,558.92	-----		
<b>Federal Law Enforcement Training Center</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Law Enforcement Training Center											
Fund Resources:											
Undisbursed Funds	1999-2001 1998-2000 1999	20	0104	----- 5,970,066.86 -----	13,843,000.00 ----- 57,936,000.00	----- ----- -8,200.00	7,029,133.23 2,814,676.47 44,915,684.32	----- ----- -----	6,813,866.77 3,155,390.39 13,012,115.68		
	1998-1999			-----	<sup>13</sup> 386,000.00	-----	-----	-----	386,000.00		
	1997-1999			3,483,645.78	-----	-----	3,390,826.75	-----	92,819.03		
	1998			9,080,879.22	-----	8,800.00	5,542,219.59	<sup>14</sup> 386,000.00	3,161,459.63		
	1996-1998			4,203.38	-----	-----	-----	-----	4,203.38		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
<b>Salaries And Expenses, Federal Law Enforcement Training Center – Continued</b>											
Fund Resources – Continued:											
Undisbursed Funds – Continued	1997					1,165,303.01	-----	-----	-90,023.22	-----	1,255,326.23
	1995-1997					32,896.79	-----	-----	-----	-----	32,896.79
	1996					16,137.84	-----	-----	-1,847.34	-----	17,985.18
	1995-1996					1,055,558.35	-----	-----	9,454.89	-----	1,046,103.46
	1995					770,385.07	-----	-----	-545.82	-----	770,930.89
	1994-1995					312,330.24	-----	-----	19,504.60	-----	292,825.64
	1994					2,226,539.53	-----	-----	1,696.53	2,224,843.00	-----
	No Year					1,358,860.19	3,548,000.00	-----	982,251.03	-----	3,924,609.16
<b>Funds Held Outside The Treasury</b>											
	1999					-----	-----	8,200.00	-----	-----	8,200.00
	1998					8,800.00	-----	-8,800.00	-----	-----	-----
Accounts Receivable						6,535,468.65	-----	-----	-----	3,312,827.32	3,222,641.33
Unfilled Customer Orders						4,959,045.73	-----	-----	-----	-13,058,133.57	18,017,179.30
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-5,158,908.53	-----	-----	-----	-197,527.18	-4,961,381.35
Unobligated Balances (Unexpired)						-8,286,798.78	-----	-----	-----	4,427,321.01	-12,714,119.79
Accounts Payable						-8,663,176.72	-----	-----	-----	-2,762,365.21	-5,900,811.51
Undelivered Orders						-14,871,236.61	-----	-----	-----	16,767,003.60	-31,638,240.21
Subtotal	20			0104		-0-	75,713,000.00	-----	64,613,031.03	11,099,968.97	-0-
<b>Acquisition, Construction, Improvements, And Related Expenses, Federal Law Enforcement Training Center</b>											
Fund Resources:											
Undisbursed Funds	No Year	20		0105		65,659,031.95	34,760,000.00	-----	32,208,249.41	-----	68,210,782.54
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-36,438,683.06	-----	-----	-----	-23,295,798.88	-13,142,884.18
Accounts Payable						-427,024.37	-----	-----	-----	1,898,194.11	-2,325,218.48
Undelivered Orders						-28,793,324.52	-----	-----	-----	23,949,355.36	-52,742,679.88
Subtotal	20			0105		-0-	34,760,000.00	-----	32,208,249.41	2,551,750.59	-0-
<b>Trust Fund Accounts</b>											
<b>Gifts And Bequests, Federal Law Enforcement Training Center</b>											
Fund Resources:											
Undisbursed Funds	No Year	20		8360		107,706.11	-----	-----	43,543.87	-----	64,162.24
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-57,320.27	-----	-----	-----	2,789.17	-60,109.44
Accounts Payable						-10,334.70	-----	-----	-----	-10,276.27	-58.43
Undelivered Orders						-40,051.14	-----	-----	-----	-36,056.77	-3,994.37
Subtotal	20			8360		-0-	-----	-----	43,543.87	-43,543.87	-0-
Total, Federal Law Enforcement Training Center						-----	110,473,000.00	-----	96,864,824.31	13,608,175.69	-----
<b>Interagency Law Enforcement</b>											
<b>General Fund Accounts</b>											
<b>Interagency Crime And Drug Enforcement, Interagency Law Enforcement, Treasury</b>											
Fund Resources:											
Undisbursed Funds	1999	20		1501		-----	44,073,000.00	-----	30,539,547.50	-----	13,533,452.50
	1998					24,408,406.12	-----	-----	23,999,396.20	-----	409,009.92
	No Year					7,418,047.62	7,827,000.00	-----	9,095,485.48	-----	6,149,562.14

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	655.42	-655.42		
Accounts Payable				-----	-----	-----	-----	2,003,090.52	-2,003,090.52		
Undelivered Orders				-31,826,453.74	-----	-----	-----	-13,738,175.12	-18,088,278.62		
Subtotal	20		1501	-0-	51,900,000.00		63,634,429.18	-11,734,429.18	-0-		
<b>Trust Fund Accounts</b>											
Violent Crime Reduction Program, Interagency Law Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	20	8525	-----	24,000,000.00	-----	23,078,000.00	-----	922,000.00		
Fund Equities:											
Accounts Payable				-----	-----	-----	-----	922,000.00	-922,000.00		
Subtotal	20		8525	-0-	24,000,000.00		23,078,000.00	922,000.00	-0-		
Total, Interagency Law Enforcement				-----	75,900,000.00	-----	86,712,429.18	-10,812,429.18	-----		
<b>Financial Management Service</b>											
<b>General Fund Accounts</b>											
Energy Security Reserve, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	0112	646,380,276.70	-----	-----	128,189.32	-----	646,252,087.38		
Fund Equities:											
Unobligated Balances (Unexpired)				-303,963,082.54	-----	-----	-----	-128,189.32	-303,834,893.22		
Undelivered Orders				-342,417,194.16	-----	-----	-----	-----	-342,417,194.16		
Subtotal	20		0112	-0-			128,189.32	-128,189.32	-0-		
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	0114	45,769,936.06	-----	-----	-5,168,349.25	-----	50,938,285.31		
Transfer To:											
Department Of Energy	No Year	89	20	6,296,265.95	-----	-----	496,827.37	-----	5,799,438.58		
Fund Equities:											
Unobligated Balances (Unexpired)				-50,519,665.09	-----	-----	-----	4,548,881.51	-55,068,546.60		
Accounts Payable				-940.91	-----	-----	-----	91,391.48	-92,332.39		
Undelivered Orders				-1,545,596.01	-----	-----	-----	31,248.89	-1,576,844.90		
Subtotal	20		0114	-0-			-4,671,521.88	4,671,521.88	-0-		
Payment To Department Of Justice, FSLIC Resolution Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	0177	28,112,068.81	-----	-----	26,214,048.66	-----	1,898,020.15		
Fund Equities:											
Undelivered Orders				-28,112,068.81	-----	-----	-----	-26,214,048.66	-1,898,020.15		
Subtotal	20		0177	-0-			26,214,048.66	-26,214,048.66	-0-		
Relief Of Individuals And Others By Private And Public Laws											
Fund Resources:											
Undisbursed Funds	No Year	20	1706	443,162.78	51,559,972.00	-----	<sup>15</sup> 19,507,425.00	-----	32,495,709.78		
Fund Equities:											
Accounts Payable				-443,162.78	-----	-----	-----	32,052,547.00	-32,495,709.78		
Subtotal	20		1706	-0-	51,559,972.00		19,507,425.00	32,052,547.00	-0-		
Judgements, Court Of Claims (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20	1740	-----	586,877,231.91	-----	586,877,231.91	-----	-----		

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Judgements, United States Courts (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1741		-----	548,436,539.48	-----	548,436,539.48	-----	
Claims For Damages (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1742		-----	28,019,246.51	-----	28,019,246.51	-----	
Claims For Contract Disputes (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1743		-----	644,196,923.05	-----	644,196,923.05	-----	
Claims For Fire Fighting Services (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1748		-----	14,341.84	-----	14,341.84	-----	
Salaries And Expenses, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	1999-2001	20		1801		-----	9,750,000.00	-----	1,637,962.66	-----	
	1998-2000					7,800,000.00	-----	1,470,000.00	-----	8,112,037.34	
	1999					-----	191,873,800.00	-1,642.84	-----	5,681,234.90	
	1998-1999					-----	<sup>16</sup> 380,000.00	-----	-----	13,225,490.05	
	1998					35,851,407.35	-----	-1,468,357.16	-----	380,000.00	
	1997-1998					112,000.00	-----	-----	-----	18,189,539.49	
	1997					2,839,037.09	-----	-----	-----	17380,000.00	
	1996-1997					917,252.27	-----	-----	-----	112,000.00	
	1996					3,533,335.93	-----	-----	-----	112,000.00	
	1995					328,934.29	-----	-----	-----	7,993,600.03	
	1994					1,545,682.65	-----	-----	-----	594,730.75	
	No Year					9,438,193.14	-----	-----	-----	3,231,439.05	
Funds Held Outside The Treasury	1999					-----	866,200.00	-----	-----	765,977.26	
	1998					1,642.84	-----	1,642.84	-----	1,499,812.35	
Accounts Receivable						3,908,800.19	-----	-----	-----	5,272,487.21	
Unfilled Customer Orders						14,727,481.96	-----	-----	-----	1,642.84	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-4,444,642.59	-----	-----	-----	-9,528,466.57	
Unobligated Balances (Unexpired)						-9,532,838.42	-----	-----	-----	-13,528,302.69	
Accounts Payable						-44,341,481.94	-----	-----	-----	27,120,331.80	
Undelivered Orders						-22,684,804.76	-----	-----	-----	-317,458.70	
Subtotal		20		1801		-0-	202,870,000.00	-----	199,909,494.29	-22,904,451.03	
Payments To The Farm Credit System Financial Assistance Corporation, Liquidating Account, Financial Management Service										-21,437,030.91	
Fund Resources:											
Undisbursed Funds	1999	20		1850		-----	2,565,000.00	-----	2,564,000.00	-----	
	1998					1,581.58	-----	-----	-----	1,000.00	
	1997					581.58	-----	-----	-----	1,581.58	
	1996					163.16	-----	-----	-----	581.58	
	1995					11,008,763.16	-----	-----	-----	163.16	
	1994					5,827,144.74	-----	-----	-----	11,008,763.16	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-16,838,234.22	-----	-----	-----	5,827,144.74	
Subtotal		20		1850		-0-	2,565,000.00	-----	2,564,000.00	-5,826,144.74	
Payment To The Resolution Funding Corporation, Treasury										1,000.00	
Fund Resources:											
Undisbursed Funds	No Year	20		1851		-----	2,328,301,296.37	-----	2,328,301,296.37	-----	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Interest On Uninvested Funds, Treasury Department (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20	1860	20,224,834.46	5,447,535.30	-----	4,686,717.50	-----	20,985,652.26		
Fund Equities:											
Accounts Payable				-20,224,834.46	-----	-----	-----	760,817.80	-20,985,652.26		
Subtotal		20	1860	-0-	5,447,535.30	-----	4,686,717.50	760,817.80	-0-		
Federal Interest Liabilities To The States, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20	1877	-----	20,000,000.00	-----	18,272,327.00	-----	1,727,673.00		
Fund Equities:											
Accounts Payable				-----	-----	-----	-----	1,727,673.00	-1,727,673.00		
Subtotal		20	1877	-0-	20,000,000.00	-----	18,272,327.00	1,727,673.00	-0-		
Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20	1880	-----	3,617,473,163.65	-----	3,617,473,163.65	-----	-----		
Federal Reserve Bank Reimbursement Fund, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20	1884	85,962,328.00	124,000,000.00	-----	132,264,188.77	-----	77,698,139.23		
Fund Equities:											
Unobligated Balances (Unexpired)				-29,521,850.00	-----	-----	-----	21,800,984.23	-51,322,834.23		
Accounts Payable				-56,440,478.00	-----	-----	-----	-30,065,173.00	-26,375,305.00		
Subtotal		20	1884	-0-	124,000,000.00	-----	132,264,188.77	-8,264,188.77	-0-		
<b>Special Fund Accounts</b>											
Debt Collection Fund											
Fund Resources:											
Undisbursed Funds	1999-2000	20	5445	-----	12,808,622.55	-----	5,395,220.79	-----	7,413,401.76		
Fund Equities:	1998-1999			2,471,639.74	-----	-----	1,351,257.84	-----	1,120,381.90		
Unobligated Balances (Expired)				-----	-----	-----	-----	163.49	-163.49		
Unobligated Balances (Unexpired)				-811,381.40	-----	-----	-----	3,119,612.75	-3,930,994.15		
Accounts Payable				-5,976.96	-----	-----	-----	1,214,986.98	-1,220,963.94		
Undelivered Orders				-1,654,281.38	-----	-----	-----	1,727,380.70	-3,381,662.08		
Subtotal		20	5445	-0-	12,808,622.55	-----	6,746,478.63	6,062,143.92	-0-		
<b>Public Enterprise Funds</b>											
United States Treasury Check Forgery Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	4109	6,941,965.12	-----	-----	2,668,565.27	-----	4,273,399.85		
Fund Equities:											
Unobligated Balances (Unexpired)				-6,941,965.12	-----	-----	-----	-2,668,565.27	-4,273,399.85		
Subtotal		20	4109	-0-	-----	-----	2,668,565.27	-2,668,565.27	-0-		
<b>Trust Fund Accounts</b>											
Esther Cattell Schmitt Gift Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	8902	62,843.22	36,037.50	-----	54,490.32	-----	44,390.40		
Investments In Public Debt Securities				310,000.00	-----	-----	-----	-----	310,000.00		

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Esther Cattell Schmitt Gift Fund, Treasury – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-368,565.98	-----	-----	-----	-14,175.58	-354,390.40	
Accounts Payable					-4,277.24	-----	-----	-----	-4,277.24	-----	
Subtotal	20			8902	-0-	36,037.50		54,490.32	-18,452.82	-0-	
Total, Financial Management Service					-----	8,172,605,910.16	-----	8,161,663,145.69	10,942,764.47	-----	
<b>Federal Financing Bank</b>											
<b>Intragovernmental Funds</b>											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:											
Undisbursed Funds	1999	20		4521	-----	4,472,758,489.06	-3,060,474,846.62	1,173,776,336.25	-----	238,507,306.19	
No Year					-7,516,541,473.90	-----	<sup>18</sup> -20,795,081.84	-44,190,257.39	-----	<sup>19</sup> -7,493,146,298.35	
Accounts Receivable					1,051,234,267.61	-----	-----	-----	1,051,234,267.61	-----	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	238,507,306.19	-238,507,306.19	
Unobligated Balances (Unexpired)					10,926,559,740.79	-----	-----	-----	3,096,130,759.95	<sup>20</sup> 7,830,428,980.84	
Accounts Payable					-4,461,252,534.50	-----	-----	-----	-4,461,252,534.50	-----	
Undelivered Orders					-----	-----	-----	-----	337,282,682.49	-337,282,682.49	
Subtotal	20			4521	-0-	4,472,758,489.06	-3,081,269,928.46	1,129,586,078.86	261,902,481.74	-0-	
Total, Federal Financing Bank					-----	4,472,758,489.06	-3,081,269,928.46	1,129,586,078.86	261,902,481.74	-----	
<b>Bureau Of Alcohol, Tobacco And Firearms</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Bureau Of Alcohol, Tobacco And Firearms											
Fund Resources:											
Undisbursed Funds	1999-2001	20		1000	-----	14,545,000.00	-----	6,548,019.57	-----	7,996,980.43	
1999					-----	537,595,821.00	-2,291,295.44	482,366,718.79	-----	52,937,806.77	
1998-1999					-----	<sup>21</sup> 924,000.00	-----	97,952.92	-----	826,047.08	
1998					64,772,322.44	-----	2,239,361.35	54,211,142.87	<sup>22</sup> 924,000.00	11,876,540.92	
1997					6,376,518.32	-----	-----	-275,101.07	-----	6,651,619.39	
1996-1997					240,799.68	-----	-----	139,982.91	-----	100,816.77	
1996					3,219,617.49	-----	-----	121,062.96	-----	3,098,554.53	
1995-1996					83,858.81	-----	-----	-----	-----	83,858.81	
1995					3,220,814.92	-----	-----	-107,274.69	-----	3,328,089.61	
1994-1995					1,275.14	-----	-----	-----	-----	1,275.14	
1994					3,939,023.99	-----	-----	-12,888.38	3,951,912.37	-----	
No Year					20,786,416.53	3,688,000.00	-----	8,423,481.45	-----	16,050,935.08	
Funds Held Outside The Treasury	1999				-----	-----	2,291,295.44	-----	-----	2,291,295.44	
1998					2,239,361.35	-----	-2,239,361.35	-----	-----	-----	
Accounts Receivable					14,515,530.53	-----	-----	-----	-18,563,349.82	33,078,880.35	
Unfilled Customer Orders					11,133,196.12	-----	-----	-----	543,120.79	10,590,075.33	
Fund Equities:											
Unobligated Balances (Expired)					-9,104,954.96	-----	-----	-----	10,059,677.54	-19,164,632.50	
Unobligated Balances (Unexpired)					-9,796,970.15	-----	-----	-----	1,325,845.49	-11,122,815.64	
Accounts Payable					-39,614,982.04	-----	-----	-----	342,302.07	-39,957,284.11	
Undelivered Orders					-72,011,828.17	-----	-----	-----	6,656,215.23	-78,668,043.40	
Subtotal	20			1000	-0-	556,752,821.00	-----	551,513,097.33	5,239,723.67	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Laboratory Facilities, Bureau Of Alcohol, Tobacco And Firearms Fund Resources: Undisbursed Funds	No Year	20		1003	62,000,000.00	-----	-----	1,188,567.33	-----	60,811,432.67	
Fund Equities: Undelivered Orders					-62,000,000.00	-----	-----	-----	-1,188,567.33	-60,811,432.67	
Subtotal	Subtotal	20		1003	-0-	-----	-----	1,188,567.33	-1,188,567.33	-0-	
<b>Special Fund Accounts</b>											
Internal Revenue, Collections For Puerto Rico Fund Resources: Undisbursed Funds	No Year	20		5737	-----	235,450,236.81	-----	235,450,236.81	-----	-----	
Total, Bureau Of Alcohol, Tobacco And Firearms					-----	792,203,057.81	-----	788,151,901.47	4,051,156.34	-----	
<b>United States Customs Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, United States Customs Service Fund Resources: Undisbursed Funds	1999-2001	20		0602	-----	11,901,000.00	-----	6,515,111.82	-----	5,385,888.18	
1999-2000					-----	31,180,000.00	-----	5,895,286.92	-----	25,284,713.08	
1999					-----	1,636,905,824.00	-1,250,240.34	<sup>23</sup> 1,458,283,391.70	-----	177,372,191.96	
1998-1999					18,570,687.34	<sup>24</sup> 1,234,000.00	7,832,646.62	17,142,000.22	-----	10,495,333.74	
1997-1999					1,266,083.37	-----	22,893.75	796,871.79	-----	492,105.33	
1998					146,674,587.85	-----	-1,588,565.24	126,496,966.83	<sup>25</sup> 1,234,000.00	17,355,055.78	
1997-1998					9,462,274.67	-----	-----	8,415,809.91	-----	1,046,464.76	
1997					23,977,553.49	-----	-7,135,000.00	3,113,092.45	-----	13,729,461.04	
1996-1997					233,302.36	-----	-----	110,222.25	-----	123,080.11	
1996					17,756,606.62	-----	-----	2,360,573.83	-----	15,396,032.79	
1995-1996					297,752.99	-----	-----	-----	-----	297,752.99	
1995					16,028,358.03	-----	-----	899,038.19	-----	15,129,319.84	
1994-1995					75,059.50	-----	-----	7,366.07	-----	67,693.43	
1994					11,649,599.90	-----	-----	365,283.03	11,284,316.87	-----	
No Year					77,468,742.54	114,265,000.00	10,135,000.00	26,663,832.06	-----	175,204,910.48	
Funds Held Outside The Treasury	1999				-----	-----	1,250,240.34	-----	-----	1,250,240.34	
1998					1,411,434.76	-----	-1,411,434.76	-----	-----	-----	
Accounts Receivable					25,823,293.10	-----	-----	-----	5,665,500.26	20,157,792.84	
Unfilled Customer Orders					92,064,885.70	-----	-----	-----	13,941,153.90	78,123,731.80	
Fund Equities:											
Unobligated Balances (Expired)					-22,361,109.93	-----	-----	-----	4,358,516.14	-26,719,626.07	
Unobligated Balances (Unexpired)					-55,637,621.28	-----	-----	-----	69,757,834.34	-125,395,455.62	
Accounts Payable					-97,267,736.78	-----	-----	-----	4,119,738.52	-101,387,475.30	
Undelivered Orders					-267,493,754.23	-----	-----	-----	35,915,457.27	-303,409,211.50	
Subtotal	Subtotal	20		0602	-0-	1,795,485,824.00	7,855,540.37	1,657,064,847.07	146,276,517.30	-0-	
Operation And Maintenance, Air And Marine Interdiction Programs, United States Customs Service Fund Resources: Undisbursed Funds	1995-1997	20		0604	971,525.84	-----	-----	352,372.49	-----	619,153.35	
1995					5,912,757.28	-----	-----	410,566.16	-----	5,502,191.12	
1994					5,827,110.99	-----	-----	4,560.71	5,822,550.28	-----	
No Year					114,413,608.31	274,588,000.00	-----	129,223,577.95	-----	259,778,030.36	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Operation And Maintenance, Air And Marine Interdiction Programs, United States Customs Service – Continued											
Fund Resources – Continued:											
Accounts Receivable				774,634.17	-----	-----	-----	643,157.27	131,476.90		
Unfilled Customer Orders				331,107.38	-----	-----	-----	-3,921,230.61	4,252,337.99		
Fund Equities:											
Unobligated Balances (Expired)				-7,812,493.00	-----	-----	-----	-4,126,837.92	-3,685,655.08		
Unobligated Balances (Unexpired)				-11,524,750.65	-----	-----	-----	94,001,759.86	-105,526,510.51		
Accounts Payable				-7,592,178.40	-----	-----	-----	-2,243,246.34	-5,348,932.06		
Undelivered Orders				-101,301,321.92	-----	-----	-----	54,420,770.15	-155,722,092.07		
Subtotal	20		0604	-0-	274,588,000.00		129,991,077.31	144,596,922.69	-0-		
Operations And Maintenance, Customs P-3 Drug Interdiction Program, United States Customs Service											
Fund Resources:											
Undisbursed Funds	1994	20	0607	6,155,286.67	-----	-----	13,726.37	6,141,560.30	-----		
Unfilled Customer Orders				69,787.41	-----	-----	-----	69,787.41	-----		
Fund Equities:											
Unobligated Balances (Expired)				-1,260,734.47	-----	-----	-----	-1,260,734.47	-----		
Undelivered Orders				-4,964,339.61	-----	-----	-----	-4,964,339.61	-----		
Subtotal	20		0607	-0-			13,726.37	-13,726.37	-0-		
Customs Facilities, Construction, Improvements And Related Expenses, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20	0608	11,842,590.51	6,730,000.00	-----	2,418,394.25	-----	16,154,196.26		
Fund Equities:											
Unobligated Balances (Unexpired)				-10,955,636.81	-----	-----	-----	4,510,445.17	-15,466,081.98		
Accounts Payable				-7,636.05	-----	-----	-----	-4,197.78	-3,438.27		
Undelivered Orders				-879,317.65	-----	-----	-----	-194,641.64	-684,676.01		
Subtotal	20		0608	-0-	6,730,000.00		2,418,394.25	4,311,605.75	-0-		
Air And Marine Interdiction Programs, Procurement, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20	0609	41,246,526.80	-----	-----	18,021,438.34	-----	23,225,088.46		
Accounts Receivable				113,078.28	-----	-----	-----	113,078.28	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-8,374,811.19	-----	-----	-----	-5,186,731.13	-3,188,080.06		
Accounts Payable				-617,256.92	-----	-----	-----	-314,582.11	-302,674.81		
Undelivered Orders				-32,367,536.97	-----	-----	-----	-12,633,203.38	-19,734,333.59		
Subtotal	20		0609	-0-			18,021,438.34	-18,021,438.34	-0-		
<b>Special Fund Accounts</b>											
Refunds, Transfers And Expenses Of Operation, Puerto Rico, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20	5687	14,854,809.21	100,036,847.45	-----	96,918,355.65	-----	17,973,301.01		
Accounts Receivable				58,648.15	-----	-----	-----	-10,742.72	69,390.87		
Unfilled Customer Orders				165,160.37	-----	-----	-----	-----	165,160.37		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,082,789.86	-----	-----	-----	-561,962.86	-520,827.00		
Accounts Payable				-1,886,659.26	-----	-----	-----	467,355.88	-2,354,015.14		
Undelivered Orders				-12,109,168.61	-----	-----	-----	3,223,841.50	-15,333,010.11		
Subtotal	20		5687	-0-	100,036,847.45		96,918,355.65	3,118,491.80	-0-		
Customs Services At Small Airports											
Fund Resources:											
Undisbursed Funds	No Year	20	5694	2,005,011.36	2,520,346.44	-----	1,606,785.41	-----	2,918,572.39		

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Accounts Receivable				144,437.89	-----	-----	-----	40,983.62	103,454.27		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,551,519.01	-----	-----	-----	707,969.07	-2,259,488.08		
Accounts Payable				-497,368.31	-----	-----	-----	124,160.36	-621,528.67		
Undelivered Orders				-100,561.93	-----	-----	-----	40,447.98	-141,009.91		
Subtotal	20		5694	-0-	2,520,346.44	-----	1,606,785.41	913,561.03	-0-		
Customs User Fees Account, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20	5695	842,728,979.06	273,737,764.66	-----	314,576,445.01	-----	801,890,298.71		
Fund Equities:											
Unobligated Balances (Unexpired)				-797,741,268.78	-----	-----	-----	-45,672,537.92	-752,068,730.86		
Accounts Payable				-3,195,994.43	-----	-----	-----	-960,187.05	-2,235,807.38		
Undelivered Orders				-41,791,715.85	-----	-----	-----	5,794,044.62	-47,585,760.47		
Subtotal	20		5695	-0-	273,737,764.66	-----	314,576,445.01	-40,838,680.35	-0-		
<b>Trust Fund Accounts</b>											
Refunds, Transfers And Expenses, Unclaimed, Abandoned, And Seized Goods, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20	8789	3,359,371.61	4,340,887.08	-----	6,502,169.64	-----	1,198,089.05		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,256,215.16	-----	-----	-----	-483,423.51	-772,791.65		
Accounts Payable				-11,229.56	-----	-----	-----	-14,757.97	3,528.41		
Undelivered Orders				-2,091,926.89	-----	-----	-----	-1,663,101.08	-428,825.81		
Subtotal	20		8789	-0-	4,340,887.08	-----	6,502,169.64	-2,161,282.56	-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				-----	2,460,439,669.63	7,855,540.37	2,230,113,239.05	238,181,970.95	-----		
<b>Bureau Of Engraving And Printing</b>											
<b>Intragovernmental Funds</b>											
Bureau Of Engraving And Printing Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	4502	137,838,613.38	-----	-----	-40,459,377.06	-----	178,297,990.44		
Accounts Receivable				42,790,430.63	-----	-----	-----	-8,312,793.32	51,103,223.95		
Unfilled Customer Orders				90,000,000.00	-----	-----	-----	90,000,000.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-48,437,328.15	-----	-----	-----	98,163,212.24	-146,600,540.39		
Accounts Payable				-87,993,667.40	-----	-----	-----	-5,192,993.40	-82,800,674.00		
Undelivered Orders				-134,198,048.46	-----	-----	-----	-134,198,048.46	-----		
Subtotal	20		4502	-0-	-----	-----	-40,459,377.06	40,459,377.06	-0-		
Total, Bureau Of Engraving And Printing				-----	-----	-----	-40,459,377.06	40,459,377.06	-----		

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>United States Mint</b>											
<b>Public Enterprise Funds</b>											
United States Mint Public Enterprise Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4159	202,606,473.25	-----	7,700.00	19,524,720.59	-----	183,089,452.66	
Funds Held Outside The Treasury	No Year				29,700.00	-----	-7,700.00	-----	-----	22,000.00	
Accounts Receivable					3,411,941.91	-----	-----	-----	-1,003,947.35	4,415,889.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,077,537.17	-----	-----	-----	-24,599,005.85	-6,478,531.32	
Accounts Payable					-16,130,581.55	-----	-----	-----	164,918,229.05	-181,048,810.60	
Undelivered Orders					-158,839,996.44	-----	-----	-----	-158,839,996.44	-----	
Subtotal	20			4159	-0-	-----	-----	19,524,720.59	-19,524,720.59	-0-	
Total, United States Mint					-----	-----	-----	19,524,720.59	-19,524,720.59	-----	
<b>Bureau Of The Public Debt</b>											
<b>General Fund Accounts</b>											
Administering The Public Debt											
Fund Resources:											
Undisbursed Funds	1999-2001	20		0560	-----	3,000,000.00	-----	1,000,000.00	-----	2,000,000.00	
	1998-2000				2,000,000.00	-----	-----	-----	-----	2,000,000.00	
	1999				-----	169,981,788.52	-----	151,096,227.39	-----	18,885,561.13	
	1998-1999				-----	26,-----	-----	-----	-----	-----	
	1998				14,153,748.35	-3,427.09	-----	12,971,594.67	27258,000.00	920,726.59	
	1997				1,433,342.67	-----	-----	941,999.93	-----	491,342.74	
	1996				4,193,659.49	-----	-----	44,930.92	-----	4,148,728.57	
	1995				3,410,156.25	-----	-----	11,374.02	-----	3,398,782.23	
	1994				5,490,283.14	-----	-----	2,211.16	5,488,071.98	-----	
	No Year				86.25	-----	-----	-----	86.25	-----	
Accounts Receivable					5,381.76	-----	-----	-----	-5,846.40	11,228.16	
Unfilled Customer Orders					149,428.80	-----	-----	-----	-694,712.81	844,141.61	
Fund Equities:											
Unobligated Balances (Expired)					-13,183,288.97	-----	-----	-----	-2,860,134.34	-10,323,154.63	
Unobligated Balances (Unexpired)					-2,000,086.25	-----	-----	-----	1,729,651.75	-3,729,738.00	
Accounts Payable					-8,619,672.68	-----	-----	-----	199,286.88	-8,818,959.56	
Undelivered Orders					-7,033,038.81	-----	-----	-----	2,795,620.03	-9,828,658.84	
Subtotal	20			0560	-0-	172,978,361.43	-----	166,068,338.09	6,910,023.34	-0-	
Reimbursements To Federal Reserve Banks, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0562	78,340,442.42	-----	-----	138,742,895.36	-----	77,366,547.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,908,624.42	-----	-----	-----	644,067.64	-6,552,692.06	
Accounts Payable					-72,431,818.00	-----	-----	-----	-1,617,963.00	-70,813,855.00	
Subtotal	20			0562	-0-	137,769,000.00	-----	138,742,895.36	-973,895.36	-0-	
Payment Of Government Losses In Shipment											
Fund Resources:											
Undisbursed Funds	No Year	20		1710	152,117.76	-----	-----	166,518.36	-----	485,599.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-152,096.50	-----	-----	-----	333,502.90	-485,599.40	
Undelivered Orders					-21.26	-----	-----	-----	-21.26	-----	
Subtotal	20			1710	-0-	500,000.00	-----	166,518.36	333,481.64	-0-	

## Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Bureau Of The Public Debt					311,247,361.43		304,977,751.81	6,269,609.62			
<b>Internal Revenue Service</b>											
<b>General Fund Accounts</b>											
Refunding Internal Revenue Collections, Interest (Indefinite) Fund Resources:											
Undisbursed Funds	No Year	20		0904	-----	2,724,387,569.89	-----	2,724,387,569.89	-----		
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service Fund Resources:											
Undisbursed Funds	No Year	20		0906	-----	25,632,023,211.09	-----	25,632,023,211.09	-----		
Administration And Management, Internal Revenue Service Fund Resources:											
Undisbursed Funds	1995	20		0911	2,078,351.07	-----	551,445.48	-----	1,526,905.59		
	1994				1,110,419.86	-----	42,581.04	1,067,838.82	-----		
	No Year				1,411,219.76	-----	54,995.00	-----	1,356,224.76		
Accounts Receivable					354,253.55	-----	-----	348,658.45	5,995.10		
Fund Equities:											
Unobligated Balances (Expired)					-1,710,535.69	-----	-----	-468,563.57	-1,241,972.12		
Unobligated Balances (Unexpired)					-1,224,705.21	-----	-----	-659,625.37	-565,079.84		
Accounts Payable					-531,703.77	-----	-----	-690,664.05	158,960.28		
Undelivered Orders					-1,487,299.57	-----	-----	-246,665.80	-1,240,633.77		
Subtotal	20			0911	-0-	-----	649,021.52	-649,021.52	-0-		
Processing, Assistance, And Management, Internal Revenue Service Fund Resources:											
Undisbursed Funds	1999	20		0912	-----	3,102,240,000.00	-3,118,017.61	<sup>28</sup> 2,716,202,635.57	-----		
	1998-1999				-----	<sup>29</sup> 5,645,215.00	-----	-----	5,645,215.00		
	1998				454,400,320.36	-----	445,980.75	369,043,304.24	<sup>30</sup> 6,747,980.00		
	1997				32,780,908.25	-----	-----	-1,209,871.62	33,990,779.87		
	1996				24,465,678.20	-----	-----	5,773,814.81	18,691,863.39		
	1995				10,270,370.93	-----	-----	-356,019.99	10,626,390.92		
	1994				1,243,940.27	-----	-----	320,195.22	923,745.05		
	No Year				24,800,142.23	-----	105,000,000.00	2,418,114.00	20,284,635.99		
Funds Held Outside The Treasury	1999				-----	-----	3,118,017.61	-----	3,118,017.61		
	1998				2,864,094.75	-----	-2,864,094.75	-----	-----		
Accounts Receivable					3,645,219.51	-----	-----	-357,897.97	4,003,117.48		
Unfilled Customer Orders					-----	-----	-----	-878,030.08	878,030.08		
Fund Equities:											
Unobligated Balances (Expired)					-11,242,429.19	-----	-----	20,591,690.14	-31,834,119.33		
Unobligated Balances (Unexpired)					-3,274,942.48	-----	-----	4,235,981.55	-7,510,924.03		
Accounts Payable					-290,241,697.98	-----	-----	-85,176,739.94	-205,064,958.04		
Undelivered Orders					-249,711,604.85	-----	-----	65,090,807.78	-314,802,412.63		
Subtotal	20			0912	-0-	3,212,885,215.00	-----	3,201,707,678.47	11,177,536.53		
Tax Law Enforcement, Internal Revenue Service Fund Resources:											
Undisbursed Funds	1999	20		0913	-----	3,135,091,227.00	-----	<sup>31</sup> 2,901,405,228.05	-----		
	1998-1999				-----	<sup>32</sup> -----	-----	-----	-----		
	1997-1999				1,000,000.00	-----	-----	210,047.50	789,952.50		
	1998				191,868,498.32	-----	-----	151,173,358.75	<sup>33</sup> 10,153,610.00		
	1996-1998				875,256.65	-----	-----	606,253.18	269,003.47		
	1997				71,498,288.76	-----	-----	52,018,049.28	19,480,239.48		

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Tax Law Enforcement, Internal Revenue Service – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued	1995-1997				8,528.31	-----	78.00	-----	8,450.31		
	1996				9,867,315.77	-----	4,676,472.97	-----	5,190,842.80		
	1995				17,586,559.41	-----	3,081,874.72	-----	14,504,684.69		
	1994				16,487,740.87	-----	4,500,981.06	11,986,759.81	-----		
	No Year				143,181.48	-----	125,000.00	-----	18,181.48		
Accounts Receivable					18,916,673.13	-----	-----	-12,386,498.25	31,303,171.38		
Unfilled Customer Orders					-----	-----	-----	-1,048,250.37	1,048,250.37		
Fund Equities:											
Unobligated Balances (Expired)					-19,962,908.52	-----	-----	20,275,813.38	-40,238,721.90		
Unobligated Balances (Unexpired)					-1,008,120.00	-----	-----	-1,000,000.00	-8,120.00		
Accounts Payable					-202,134,569.13	-----	-----	-23,578,909.00	-178,555,660.13		
Undelivered Orders					-105,146,445.05	-----	-----	12,891,357.92	-118,037,802.97		
Subtotal	20		0913		-0-	3,135,091,227.00	3,117,797,343.51	17,293,883.49	-0-		
Investigations And Collections, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20	0914		9,699,379.45	-----	9,699,379.45	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-9,699,379.45	-----	-----	-9,699,379.45	-----		
Subtotal	20		0914		-0-	-----	9,699,379.45	-9,699,379.45	-0-		
Earned Income Tax Credit Compliance Initiative, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	1999	20	0917		-----	143,000,000.00	112,826,297.55	-----	30,173,702.45		
	1998-1999				-----	34	-----	-----	-----		
	1998				27,589,133.93	-----	17,834,970.58	35 1,292,625.00	8,461,538.35		
Fund Equities:											
Unobligated Balances (Expired)					-2,098,313.99	-----	-----	1,679,250.38	-3,777,564.37		
Accounts Payable					-7,702,004.21	-----	-----	4,427,587.98	-12,129,592.19		
Undelivered Orders					-17,788,815.73	-----	-----	4,939,268.51	-22,728,084.24		
Subtotal	20		0917		-0-	143,000,000.00	130,661,268.13	12,338,731.87	-0-		
Information Systems, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	1999-2001	20	0919		-----	547,172,500.00	292,304,981.51	-----	254,867,518.49		
	1999-2000				-----	1,265,456,000.00	36 945,203,040.23	-----	320,252,959.77		
	1999				-----	-----	5,326.49	-----	19 5,326.49		
	1998-1999				434,286,491.86	-----	37 377,640,224.04	-----	56,646,267.82		
	1997-1999				104,909,952.20	-----	4,500,000.00	85,675,957.75	23,733,994.45		
	1998				-23,006.59	-----	-----	-23,006.59	-----		
	1996-1998				5,065,440.93	-----	-----	3,693,869.19	-----		
	1997				45,859,774.31	-----	-4,500,000.00	12,949,820.47	1,371,571.74		
	1995-1997				18,240,134.79	-----	-----	11,047,055.44	28,409,953.84		
	1996				42,826,096.74	-----	-----	21,594,062.25	7,193,079.35		
	1995				30,330,653.37	-----	-----	3,760,989.29	21,232,034.49		
	1994				1,792,161.09	-----	6,000,000.00	4,837,976.42	26,569,664.08		
	No Year				80,867,292.90	-----	-6,000,000.00	57,121,753.20	-----		
Accounts Receivable					16,019,633.24	-----	-----	-----	17,745,539.70		
Unfilled Customer Orders					-----	-----	-----	9,182,844.73	6,836,788.51		
Fund Equities:											
Unobligated Balances (Expired)					-20,180,199.70	-----	-----	16,298,557.17	38 -36,478,756.87		
Unobligated Balances (Unexpired)					-35,236,232.98	-----	-----	-13,140,101.23	-22,096,131.75		
Accounts Payable					-140,715,678.28	-----	-----	39,671,501.26	-180,387,179.54		
Undelivered Orders					-584,042,513.88	-----	-----	-58,007,337.12	-526,035,176.76		
Subtotal	20		0919		-0-	1,812,628,500.00	1,815,812,049.69	-3,183,549.69	-0-		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Information Technology Investments, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	1999-2002	20	0921	-----	211,000,000.00	-----	-----	-----	211,000,000.00		
	1998-2000			294,670,000.00	-----	-----	533,045.83	-----	294,136,954.17		
Fund Equities:											
Unobligated Balances (Unexpired)				-294,670,000.00	-----	-----	-----	185,181,610.00	-479,851,610.00		
Accounts Payable				-----	-----	-----	-----	5,569,451.93	-5,569,451.93		
Undelivered Orders				-----	-----	-----	-----	19,715,892.24	-19,715,892.24		
Subtotal	20	0921		-0-	211,000,000.00	-----	533,045.83	210,466,954.17	-0-		
Payment Where Child Credit Exceeds Liability For Tax, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20	0922	-----	415,000,000.00	-----	445,815,434.28	-----	<sup>19</sup> -30,815,434.28		
Fund Equities:											
Accounts Payable				-----	-----	-----	-----	-30,815,434.28	30,815,434.28		
Subtotal	20	0922		-0-	415,000,000.00	-----	445,815,434.28	-30,815,434.28	-0-		
<b>Special Fund Accounts</b>											
Gifts To The United States For Reduction Of The Public Debt, Bureau Of Public Debt											
Fund Resources:											
Undisbursed Funds	No Year	20	5080	1,635,541.02	1,457,510.59	-1,635,541.02	-----	-----	1,457,510.59		
Fund Equities:											
Accounts Payable				-1,635,541.02	-----	-----	-----	-178,030.43	-1,457,510.59		
Subtotal	20	5080		-0-	1,457,510.59	-1,635,541.02	-----	-178,030.43	-0-		
Reimbursement To State And Local Law Enforcement Agency, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20	5099	-14,425.58	-----	-----	-----	-----	<sup>19</sup> -14,425.58		
Accounts Receivable				20,812.58	-----	-----	-----	-----	20,812.58		
Fund Equities:											
Accounts Payable				-6,387.00	-----	-----	-----	-6,387.00	-----		
Undelivered Orders				-----	-----	-----	-----	6,387.00	-6,387.00		
Subtotal	20	5099		-0-	-----	-----	-----	6,387.00	-0-		
Internal Revenue Service, Miscellaneous Retained Fees, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	5432	7,174,440.53	-1,995,409.16	-----	-----	-----	5,179,031.37		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,174,440.53	-----	-----	-----	-1,995,409.16	-5,179,031.37		
Subtotal	20	5432		-0-	-1,995,409.16	-----	-----	-1,995,409.16	-0-		
Informant Payments, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20	5433	33,325.36	7,703,003.25	-----	7,481,965.95	-----	254,362.66		
Fund Equities:											
Accounts Payable				-33,325.36	-----	-----	-----	221,037.30	-254,362.66		
Subtotal	20	5433		-0-	7,703,003.25	-----	7,481,965.95	221,037.30	-0-		
<b>Public Enterprise Funds</b>											
Federal Tax Lien Revolving Fund, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20	4413	5,990,492.52	-----	-----	57,540.85	-----	5,932,951.67		

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Federal Tax Lien Revolving Fund, Internal Revenue Service – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-3,411,087.01	-----	-----	-286,441.65	-3,124,645.36		
Accounts Payable					56,040.00	-----	-----	56,040.00	-----		
Undelivered Orders					-2,635,445.51	-----	-----	172,860.80	-2,808,306.31		
Subtotal	20		4413		-0-		57,540.85	-57,540.85	-0-		
<b>Trust Fund Accounts</b>											
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					-----	37,293,180,827.66	-1,635,541.02	37,086,625,508.66	204,919,777.98	-----	
<b>United States Secret Service</b>											
<b>General Fund Accounts</b>											
Contribution For Annuity Benefits, United States Secret Service (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20	1407		2,266,853.45	80,000,000.00	-----	77,278,747.69	-----	4,988,105.76	
Fund Equities:											
Accounts Payable					-2,266,853.45	-----	-----	2,721,252.31	-4,988,105.76		
Subtotal	20		1407		-0-	80,000,000.00		77,278,747.69	2,721,252.31	-0-	
Salaries And Expenses, United States Secret Service											
Fund Resources:											
Undisbursed Funds	1999-2001	20	1408		-----	3,695,000.00	-----	800,807.24	-----	2,894,192.76	
	1999-2000				-----	16,817,000.00	-----	4,184,122.35	-----	12,632,877.65	
	1999				-----	582,314,684.00	-452,127.75	527,117,877.80	-----	54,744,678.45	
	1998-1999				-----	<sup>39</sup> 22,000.00	-----	-----	-----	22,000.00	
	1998				59,106,578.23	-----	449,011.20	46,310,979.22	<sup>40</sup> 22,000.00	13,222,610.21	
	1997				4,817,787.99	-----	-----	931,399.41	-----	3,886,388.58	
	1996-1997				268,091.00	-----	-----	-----	-----	268,091.00	
	1996				6,425,553.37	-----	-----	1,833,549.85	-----	4,592,003.52	
	1995-1996				243,124.34	-----	-----	-----	-----	243,124.34	
	1995				3,853,781.92	-----	-----	364,197.16	-----	3,489,584.76	
	1994				845,285.90	-----	-----	19,195.58	826,090.32	-----	
	No Year				5,517,752.25	80,808,000.00	-----	37,172,786.74	-----	49,152,965.51	
Funds Held Outside The Treasury											
	1999				-----	-----	452,127.75	-----	-----	452,127.75	
	1998				449,011.20	-----	-449,011.20	-----	-----	-----	
Accounts Receivable					1,310,237.01	-----	-----	-----	45,757.09	1,264,479.92	
Unfilled Customer Orders					23,350,712.16	-----	-----	-----	5,774,437.79	17,576,274.37	
Fund Equities:											
Unobligated Balances (Expired)					-8,900,853.12	-----	-----	-----	2,249,077.92	-11,149,931.04	
Unobligated Balances (Unexpired)					-2,799,899.81	-----	-----	-----	17,831,916.03	-20,631,815.84	
Accounts Payable					-35,267,067.88	-----	-----	-----	2,759,885.79	-38,026,953.67	
Undelivered Orders					-59,220,094.56	-----	-----	-----	35,412,603.71	-94,632,698.27	
Subtotal	20		1408		-0-	683,656,684.00		618,734,915.35	64,921,768.65	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Acquisition, Construction, Improvement, And Related Expenses, United States Secret Service</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	20		1409	43,836,417.52	8,068,000.00	-----	36,381,835.01	-----	15,522,582.51	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-17,484,569.70	-----	-----	-8,646,374.75	-----	-8,838,194.95	
Accounts Payable					7,499.83	-----	-----	-2,888,164.24	-----	2,895,664.07	
Undelivered Orders					-26,359,347.65	-----	-----	-16,779,296.02	-----	-9,580,051.63	
<b>Subtotal</b>	<b>20</b>			<b>1409</b>	<b>-0-</b>	<b>8,068,000.00</b>	<b>-----</b>	<b>36,381,835.01</b>	<b>-28,313,835.01</b>	<b>-0-</b>	
<b>Total, United States Secret Service</b>					<b>-----</b>	<b>771,724,684.00</b>	<b>-----</b>	<b>732,395,498.05</b>	<b>39,329,185.95</b>	<b>-----</b>	
<b>Comptroller Of The Currency</b>											
<b>Trust Fund Accounts</b>											
<b>Assessment Funds, Office Of The Comptroller Of The Currency</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	20		8413	10,210,704.18	-----	899,044.77	8,202,070.81	-----	2,907,678.14	
Unrealized Discount On Investments					-6,243,752.45	-----	-1,199,044.77	-----	-----	-7,442,797.22	
Investments In Public Debt Securities					308,600,000.00	-----	300,000.00	-----	-----	308,900,000.00	
Accounts Receivable					10,746,455.00	-----	-----	2,047,891.76	-----	8,698,563.24	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-72,775,131.60	-----	-----	-8,887,528.58	-----	<sup>41</sup> -63,887,603.02	
Accounts Payable					-250,538,275.13	-----	-----	-1,362,433.99	-----	-249,175,841.14	
<b>Subtotal</b>	<b>20</b>			<b>8413</b>	<b>-0-</b>	<b>-----</b>	<b>-----</b>	<b>8,202,070.81</b>	<b>-8,202,070.81</b>	<b>-0-</b>	
<b>Total, Comptroller Of The Currency</b>					<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>8,202,070.81</b>	<b>-8,202,070.81</b>	<b>-----</b>	
<b>Office Of Thrift Supervision</b>											
<b>Public Enterprise Funds</b>											
<b>Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	20		4108	584,415.61	-----	-1,334,875.32	-1,144,738.14	-----	394,278.43	
Unrealized Discount On Investments					-5,260,250.32	-----	5,225,875.32	-----	-----	-34,375.00	
Funds Held Outside The Treasury	No Year				7,500.00	-----	-----	-----	-----	7,500.00	
Investments In Public Debt Securities					160,090,000.00	-----	-3,891,000.00	-----	-----	156,199,000.00	
Accounts Receivable					498,258.00	-----	-----	-3,444,387.89	-----	3,942,645.89	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-85,413,697.74	-----	-----	57,015,785.13	-----	<sup>42</sup> -142,429,482.87	
Accounts Payable					-63,015,541.00	-----	-----	-44,935,974.55	-----	-18,079,566.45	
Undelivered Orders					-7,490,684.55	-----	-----	-7,490,684.55	-----	-----	
<b>Subtotal</b>	<b>20</b>			<b>4108</b>	<b>-0-</b>	<b>-----</b>	<b>-----</b>	<b>-1,144,738.14</b>	<b>1,144,738.14</b>	<b>-0-</b>	
<b>Total, Office Of Thrift Supervision</b>					<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-1,144,738.14</b>	<b>1,144,738.14</b>	<b>-----</b>	
<b>Interest On The Public Debt</b>											
<b>General Fund Accounts</b>											
<b>Interest On The Public Debt (Indefinite)</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	20		0550	-----	353,115,418,986.00	-----	353,511,471,722.87	-64,141,459,858.82	63,745,407,121.95	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Interest On The Public Debt (Indefinite) – Continued											
Fund Equities:											
Accounts Payable					-----	-----	-----	63,745,407,121.95	-63,745,407,121.95		
Subtotal	20		0550		-0-	353,115,418,986.00	353,511,471,722.87	-396,052,736.87	-0-		
Total, Interest On The Public Debt					-----	353,115,418,986.00	353,511,471,722.87	-396,052,736.87	-----		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-10,445,114,293.00	-10,445,114,293.00	-----	-----		
Intrabudgetary Transactions					-----	-5,113,951,711.54	-5,113,951,711.54	-----	-----		
Offsetting Governmental Receipts					-----	-1,207,636,366.05	-1,207,636,366.05	-----	-----		
Total, Department Of The Treasury					-----	391,738,241,759.24	-3,074,672,469.48	1,957,121,839.41	-----		
<b>Memorandum</b>											
<b>Public Debt Retirement</b>											
<b>General Fund Accounts</b>											
Public Debt Principal (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20	0500		-----	16,920,518,448,800.80	-16,966,018,873,598.50	-45,500,424,797.71	-----		
Sinking Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	0575		36,858,981,795.82	680,849,085.47	-----	-----	437,539,830,881.29		
Fund Equities:											
Unobligated Balances (Unexpired)					-36,858,981,795.82	-----	-----	680,849,085.47	-37,539,830,881.29		
Subtotal	20		0575		-0-	680,849,085.47	-----	680,849,085.47	-0-		
Total, Public Debt Retirement					-----	16,921,199,297,886.20	-16,966,018,873,598.50	-44,819,575,712.24	-----		
<b>Refunds Of Receipts</b>											
<b>General Fund Accounts</b>											
Refunds And Drawbacks, United States Customs Service (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20	0603		963,557,562.97	1,223,000,000.00	1,150,416,226.22	-----	1,036,141,336.75		
Fund Equities:											
Unobligated Balances (Unexpired)					-963,494,447.93	-----	-----	72,594,172.34	-1,036,088,620.27		
Accounts Payable					-33,366.64	-----	-----	-30,662.68	-2,703.96		
Undelivered Orders					-29,748.40	-----	-----	20,264.12	-50,012.52		
Subtotal	20		0603		-0-	1,223,000,000.00	1,150,416,226.22	72,583,773.78	-0-		
Refunding Internal Revenue Collections (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20	0903		-----	158,306,049,598.12	156,616,471,388.51	1,689,578,209.61	-----		
Refund Of Moneys Erroneously Received And Covered (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20	1807		-----	750,673,918.80	739,784,679.98	-----	10,889,238.82		
Fund Equities:											
Accounts Payable					-----	-----	-----	10,889,238.82	-10,889,238.82		
Subtotal	20		1807		-0-	750,673,918.80	739,784,679.98	10,889,238.82	-0-		
Total, Refunds Of Receipts					-----	160,279,723,516.92	158,506,672,294.71	1,773,051,222.21	-----		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Community Development Financial Institutions Fund, Direct											
Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	20		4088		1,082,455.92	-----	3,977,728.70	3,051,856.12	-----	2,008,328.50
Authority To Borrow From The Treasury						3,966,285.00	6,943,866.49	-3,982,133.49	-----	6,928,018.00	
Accounts Receivable						3,558,259.20	-----	-----	-3,238,835.08	6,797,094.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-113,000.12	-----	-----	-113,000.03	-0.09	
Undelivered Orders						-8,494,000.00	-----	-----	7,239,440.69	-15,733,440.69	
Subtotal		20		4088		-0-	6,943,866.49	-4,404.79	3,051,856.12	3,887,605.58	
Total, Financing Accounts						-----	6,943,866.49	-4,404.79	3,051,856.12	3,887,605.58	

## 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.	17	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 16																										
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.	18	Includes \$2,942.42, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt and \$20,773,388.10, which represents net repayment of borrowing from the U.S. Treasury.																										
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 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.	19	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.	20	Includes \$7,864,704,703.03, which is subject to disposition by the administrative agency.																										
5	Represents the reappropriation pursuant to P.L. 111 Stat. 1305, "Salaries and Expenses, Departmental Offices."	21	Represents the reappropriation pursuant to P.L. 111 Stat. 1305, "Salaries and Expenses, Bureau of Alcohol, Tobacco and Firearms."																										
6	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 5	22	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 21																										
7	Represents the reappropriation pursuant to P.L. 111 Stat. 1305, "Salaries and Expenses, Office of Inspector General."	23	Includes \$524,801.46, which represents payments for obligations of a closed account.																										
8	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 7	24	Represents the reappropriation pursuant to P.L. 111 Stat. 1305, "Salaries and Expenses, United States Customs Service."																										
9	Represents the reappropriation pursuant to P.L. 111 Stat. 1305, "Salaries and Expenses, Office of Professional Responsibility."	25	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 24																										
10	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 9	26	Includes \$258,000.00, which is the reappropriation pursuant to P.L. 111 Stat. 1305, "Administering the Public Debt, Bureau of Public Debt."																										
11	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:	27	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 26																										
	<table border="0" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td>20 X 4560</td><td style="text-align: right;">-\$10,219,064.67</td></tr> <tr><td>20 X 4560.1</td><td style="text-align: right;">473,128.65</td></tr> <tr><td>20 X 4560.2</td><td style="text-align: right;">737,542.35</td></tr> <tr><td>20 X 4560.3</td><td style="text-align: right;">208,938.34</td></tr> <tr><td>20 X 4560.4</td><td style="text-align: right;">318,785.67</td></tr> <tr><td>20 X 4560.5</td><td style="text-align: right;">3,279,069.03</td></tr> <tr><td>20 X 4560.6</td><td style="text-align: right;">435,580.62</td></tr> <tr><td>20 X 4560.7</td><td style="text-align: right;">529,707.32</td></tr> <tr><td>20 X 4560.8</td><td style="text-align: right;">734,941.96</td></tr> <tr><td>20 X 4560.9</td><td style="text-align: right;">704,606.40</td></tr> <tr><td>20 X 4560.10</td><td style="text-align: right;">2,148,243.19</td></tr> <tr><td>20 X 4560.11</td><td style="text-align: right;">648,521.14</td></tr> </tbody> </table>	<u>Account</u>	<u>Amount</u>	20 X 4560	-\$10,219,064.67	20 X 4560.1	473,128.65	20 X 4560.2	737,542.35	20 X 4560.3	208,938.34	20 X 4560.4	318,785.67	20 X 4560.5	3,279,069.03	20 X 4560.6	435,580.62	20 X 4560.7	529,707.32	20 X 4560.8	734,941.96	20 X 4560.9	704,606.40	20 X 4560.10	2,148,243.19	20 X 4560.11	648,521.14	28	Includes \$525,808.29, which represents payments for obligations of a closed account.
<u>Account</u>	<u>Amount</u>																												
20 X 4560	-\$10,219,064.67																												
20 X 4560.1	473,128.65																												
20 X 4560.2	737,542.35																												
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20 X 4560.9	704,606.40																												
20 X 4560.10	2,148,243.19																												
20 X 4560.11	648,521.14																												
12	Includes \$1,273,759.81, which is covered by investments.	29	Includes \$6,747,980.00, which is the reappropriation pursuant to P.L. 111 Stat. 1305, "Processing, Assistance, and Management, Internal Revenue Service."																										
13	Represents the reappropriation pursuant to P.L. 111 Stat. 1305, "Salaries and Expenses, Federal Law Enforcement Training Center."	30	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 29																										
14	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 13	31	Includes \$368,162.80, which represents payments for obligations of a closed account.																										
15	<table border="0" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: left;"><u>Beneficiary</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td>Global Exploration and Development Corporation</td><td style="text-align: right;">\$19,500,000.00</td></tr> <tr><td>Issac David Cosson</td><td style="text-align: right;">7,425.00</td></tr> </tbody> </table>	<u>Beneficiary</u>	<u>Amount</u>	Global Exploration and Development Corporation	\$19,500,000.00	Issac David Cosson	7,425.00	32	Includes \$10,153,610.00, which is the reappropriation pursuant to P.L. 111 Stat. 1305, "Tax Law Enforcement, Internal Revenue Service."																				
<u>Beneficiary</u>	<u>Amount</u>																												
Global Exploration and Development Corporation	\$19,500,000.00																												
Issac David Cosson	7,425.00																												
16	Represents the reappropriation pursuant to P.L. 111 Stat. 1305, "Salaries and Expenses, Financial Management Service."	33	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 32																										
		34	Includes \$1,292,625.00, which is the reappropriation pursuant to P.L. 111 Stat. 1305, "Earned Income Credit Compliance Initiative, Internal Revenue Service."																										
		35	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 34																										
		36	Includes \$63,954.07, which represents payments for obligations of a closed account.																										
		37	Includes \$9,496.92, which represents payments for obligations of a closed account.																										
		38	Includes \$5,326.49, which is subject to disposition by the administrative agency.																										
		39	Represents the reappropriation pursuant to P.L. 111 Stat. 1305, "Salaries and Expenses, United States Secret Service."																										
		40	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 39																										
		41	Includes \$237,569,599.76, which is covered by investments.																										

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## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 42 Includes \$13,742,642.13, which is covered by investments.
- 43 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).



## 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	99	0101	122,709,238.00	122,536,000.00	173,238.00	20	99	0560	58,000.00
						20	99	0602	28,240.00
						20	99	0913	57,720.00
						20	99	1000	29,278.00
20	9901	0101	4,377,000.00	0.00	4,377,000.00	11	9901	1237	4,377,000.00
20	99	0104	57,936,000.00	71,779,000.00	-13,843,000.00	20	9901	0104	-13,843,000.00
20	9901	0104	13,843,000.00	0.00	13,843,000.00	20	99	0104	13,843,000.00
20	99	0106	29,604,000.00	30,636,000.00	-1,032,000.00	20	99	0912	-1,032,000.00
20	9900	0115	15,440,000.00	28,690,000.00	-13,250,000.00	20	9900	0602	-13,250,000.00
20	9901	0115	61,546,000.00	0.00	61,546,000.00	11	9901	1237	61,546,000.00
20	9900	0118	9,427,400.00	10,000,000.00	-572,600.00	73	X	1154	-572,600.00
20	9900	0171	23,667,853.00	0.00	23,667,853.00	72	9900	1010	7,725,000.00
						72	9900	1021	2,000,000.00
						72	9900	1037	942,853.00
						72	9900	1093	13,000,000.00
20	99	0173	24,015,453.00	23,965,000.00	50,453.00	11	99	1070	50,453.00
20	9901	0173	191,000.00	0.00	191,000.00	11	9901	1237	191,000.00
20	99	0560	169,981,788.52	172,039,788.52	-2,058,000.00	20	99	0101	-58,000.00
						20	9901	0560	-2,000,000.00
20	9901	0560	3,000,000.00	0.00	3,000,000.00	11	9901	1237	1,000,000.00
20	X	0602	114,265,000.00	104,665,000.00	9,600,000.00	20	99	0602	9,600,000.00
20	99	0602	1,636,905,824.00	708,666,398.61	928,239,425.39	11	99	1070	3,969,064.00
						20	99	0101	-28,240.00
						20	X	0602	-9,600,000.00
						20	X	5695	933,898,601.39
20	9900	0602	31,180,000.00	0.00	31,180,000.00	20	9900	0115	13,250,000.00
						72	9900	1010	1,430,000.00
						72	9900	1093	16,500,000.00
20	9901	0602	11,901,000.00	0.00	11,901,000.00	11	9901	1237	11,901,000.00
20	99	0912	3,102,240,000.00	2,981,208,000.00	121,032,000.00	20	99	0106	1,032,000.00
						20	99	0913	40,000,000.00
						20	X	5432	80,000,000.00
20	99	0913	3,135,091,227.00	3,164,189,000.00	-29,097,773.00	11	99	1070	959,947.00
						20	99	0101	-57,720.00
						20	99	0912	-40,000,000.00
						20	X	5432	10,000,000.00
20	9901	0919	547,172,500.00	0.00	547,172,500.00	11	9901	1237	547,172,500.00
20	99	1000	537,595,821.00	537,074,000.00	521,821.00	11	99	1070	551,099.00
						20	99	0101	-29,278.00
20	9901	1000	14,545,000.00	0.00	14,545,000.00	11	9901	1237	14,545,000.00
20	99	1408	582,314,684.00	582,302,000.00	12,684.00	11	99	1070	12,684.00
20	9901	1408	3,695,000.00	0.00	3,695,000.00	11	9901	1237	3,695,000.00
20	X	1801	866,200.00	0.00	866,200.00	20	99	1801	866,200.00
20	99	1801	191,873,800.00	196,490,000.00	-4,616,200.00	20	X	1801	-866,200.00
						20	9901	1801	-3,750,000.00
20	9901	1801	9,750,000.00	0.00	9,750,000.00	11	9901	1237	6,000,000.00
						20	99	1801	3,750,000.00
20	X	5432	-90,000,000.00	0.00	-90,000,000.00	20	99	0912	-80,000,000.00
						20	99	0913	-10,000,000.00
20	X	5695	0.00	933,898,601.39	-933,898,601.39	20	99	0602	-933,898,601.39

## 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	8525	24,000,000.00	0.00	24,000,000.00	15	X	8585	24,000,000.00
20	X	8526	16,000,000.00	0.00	16,000,000.00	15	X	8585	16,000,000.00
20	X	8529	65,472,000.00	0.00	65,472,000.00	15	X	8585	65,472,000.00
20	X	8530	1,400,000.00	0.00	1,400,000.00	15	X	8585	1,400,000.00
20	X	8531	22,628,000.00	0.00	22,628,000.00	15	X	8585	22,628,000.00
20	X	8870	3,000,000.00	0.00	3,000,000.00	20	X	8863	3,000,000.00
Totals			10,497,634,788.52	9,668,138,788.52	829,496,000.00				829,496,000.00