

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of The Treasury											
Departmental Offices											
General Fund Accounts											
Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2001-2002	20		0101		59,956,000.00				59,956,000.00	
	2001					158,674,158.00		135,800,247.29		22,873,910.71	
	2000-2001					6256,000.00		256,000.00			
	1999-2001					417,791.01		321,521.13		70,896.82	
	2000					17,828,995.20	-25,373.06	14,742,081.31	256,000.00	2,830,913.89	
	1999					4,482,448.07		2,174,501.98		2,307,946.09	
	1998-1999					265,000.00				265,000.00	
	1998					2,141,501.46		271,434.98		1,870,066.48	
	1997					2,012,197.62		-8,329.62		2,020,527.24	
	1995-1997					308,019.61				308,019.61	
	1996					286,867.28	-259,000.00	26,939.26	928.02		
	No Year					28,781,610.37	9,904,611.00	3,376,893.60		35,568,327.77	
Accounts Receivable						1,439,677.16			215,172.27	1,224,504.89	
Unfilled Customer Orders						2,485,886.66			617,766.23	1,868,120.43	
Fund Equities:											
Unobligated Balances (Expired)						-1,978,987.06			4,727,667.44	-6,706,654.50	
Unobligated Balances (Unexpired)						-28,279,135.52			40,377,642.36	-68,656,777.88	
Accounts Payable						-8,449,573.57			1,180,516.34	-9,630,089.91	
Undelivered Orders						-21,742,298.29			24,428,413.35	-46,170,711.64	
	Subtotal	20		0101		-0-	228,790,769.00	-25,373.06	156,961,289.93	71,804,106.01	-0-
Salaries And Expenses, Office Of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds	2001	20		0106			32,825,622.00		28,408,576.84	4,417,045.16	
	2000					3,861,795.13		2,514,237.13		1,347,558.00	
	1999					764,312.72		24,331.14		739,981.58	
	1998-1999					105,998.56		21,762.71		84,235.85	
	1998					1,130,887.70		19,820.73		1,111,066.97	
	1997					617,836.00		26,570.00		591,266.00	
	1996-1997					14,581.75				14,581.75	
	1996					506,535.71			506,535.71		
	1995-1996					20,288.56			20,288.56		
	No Year					310,963.32		182.75		310,780.57	
Accounts Receivable						26,455.00			-4,410.30	30,865.30	
Unfilled Customer Orders						166,570.42			-44,891.00	211,461.42	
Fund Equities:											
Unobligated Balances (Expired)						-1,858,105.10			-197,500.14	-1,660,604.96	
Unobligated Balances (Unexpired)						-301,573.32			-182.75	-301,390.57	
Accounts Payable						-1,431,576.90			1,907,088.68	-3,338,665.58	
Undelivered Orders						-3,934,969.55			-376,788.06	-3,558,181.49	
	Subtotal	20		0106		-0-	32,825,622.00		31,015,481.30	1,810,140.70	-0-
Treasury Building And Annex Repair And Restoration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	1998-1999	20		0108		1,303,913.90		167,785.73		1,136,128.17	
	1995-1996					1,965,196.66		1,071,641.49	893,555.17		
	No Year					47,797,633.93	30,931,800.00		30,822,905.52	47,906,528.41	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-2,031,980.43	-----	-----	-----	-1,964,488.46	-67,491.97	
Unobligated Balances (Unexpired)					-20,620,224.93	-----	-----	-----	-15,549,814.57	-5,070,410.36	
Accounts Payable					-2,051,952.72	-----	-----	-----	692,700.35	-2,744,653.07	
Undelivered Orders					-26,362,586.41	-----	-----	-----	14,797,514.77	-41,160,101.18	
Subtotal	20			0108	-0-	30,931,800.00		32,062,332.74	-1,130,532.74	-0-	
Department-Wide Systems And Capital Investments Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	1999-2001	20		0115	34,963,454.54	-----	-2,656,590.37	2,182,415.41	-----	30,124,448.76	
	1999-2000				1,937,109.76	-----		1,536,821.61	-----	400,288.15	
	1998-1999				128,779.78	-----		8,434.82	-----	120,344.96	
	1997-1999				222,255.62	-----		35,127.30	-----	187,128.32	
	No Year				4,001,669.54	62,149,969.00		42,543,084.98	-----	23,608,553.56	
Fund Equities:											
Unobligated Balances (Expired)					-246,229.02	-----	-----	-----	-71,885.80	-174,343.22	
Unobligated Balances (Unexpired)					-3,304,982.99	-----	-----	-----	6,924,091.05	-10,229,074.04	
Accounts Payable					-501,745.92	-----	-----	-----	874,648.12	-1,376,394.04	
Undelivered Orders					-37,200,311.31	-----	-----	-----	5,460,641.14	-42,660,952.45	
Subtotal	20			0115	-0-	62,149,969.00	-2,656,590.37	46,305,884.12	13,187,494.51	-0-	
Salaries And Expenses, Office Of Professional Responsibility, Treasury											
Fund Resources:											
Undisbursed Funds	1998-1999	20		0116	4.97	-----	-----	-----	-----	4.97	
	1998				599,353.35	-----		20,000.00	-----	579,353.35	
	1997-1998				31,846.62	-----		-----	-----	31,846.62	
	1997				491,397.89	-----		1,966.55	-----	489,431.34	
Fund Equities:											
Unobligated Balances (Expired)					-1,086,549.35	-----	-----	-----	210.72	-1,086,760.07	
Undelivered Orders					-36,053.48	-----	-----	-----	-22,177.27	-13,876.21	
Subtotal	20			0116	-0-			21,966.55	-21,966.55	-0-	
Counterterrorism Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0117	1,129,657.41	54,879,000.00		8,266,337.83	-----	47,742,319.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	38,240,662.17	-38,240,662.17	
Accounts Payable					-----	-----	-----	-----	490,725.63	-490,725.63	
Undelivered Orders					-1,129,657.41	-----	-----	-----	7,881,274.37	-9,010,931.78	
Subtotal	20			0117	-0-	54,879,000.00		8,266,337.83	46,612,662.17	-0-	
United States Community Adjustment And Investment Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2000-2001	20		0118	7,587,654.00	-----	-602,900.00	6,952,111.15	-----	32,642.85	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	1,158.91	-1,158.91	
Unobligated Balances (Unexpired)					-7,587,111.50	-----	-----	-----	-7,587,111.50	-----	
Accounts Payable					-----	-----	-----	-----	15,310.44	-15,310.44	
Undelivered Orders					-542.50	-----	-----	-----	15,631.00	-16,173.50	
Subtotal	20			0118	-0-		-602,900.00	6,952,111.15	-7,555,011.15	-0-	
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2001	20		0119	-----	118,163,461.00	-157,000.00	104,027,273.50	-----	13,979,187.50	
	2000-2001				-----	940,599.00	-----	939,942.00	-----	657.00	
	2000				15,840,202.34	-----	125,000.00	12,423,427.29	940,599.00	2,601,176.05	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept Reg	Tr From	Account Number						
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued		2001						157,000.00		157,000.00	
Funds Held Outside The Treasury		2000				125,000.00		-125,000.00			
Accounts Receivable						6,718.10			-8,009.78	14,727.88	
Unfilled Customer Orders									140,402.62	-140,402.62	
Fund Equities:											
Unobligated Balances (Expired)						-1,673,541.76			-234,226.05	-1,439,315.71	
Accounts Payable						-7,909,986.11			-1,569,931.31	-6,340,054.80	
Undelivered Orders						-6,388,392.57			2,444,582.73	-8,832,975.30	
Subtotal		20		0119		-0-	119,104,060.00	117,390,642.79	1,713,417.21	-0-	
Expanded Access To Financial Services, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds		No Year	20	0121			9,978,000.00			9,978,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)									9,678,900.00	-9,678,900.00	
Undelivered Orders									299,100.00	-299,100.00	
Subtotal		20		0121		-0-	9,978,000.00		9,978,000.00	-0-	
International Affairs, Office Of Technical Assistance, Treasury											
Fund Resources:											
Undisbursed Funds		1999-2000	20	0171		14,762,816.18		9,961,907.86		4,800,908.32	
		1998-1999				3,470,906.51		1,514,176.01		1,956,730.50	
		1997-1998				2,337,047.06		1,000,190.13		1,336,856.93	
		1996-1997				582,218.55		210,300.60		371,917.95	
		No Year				7,888,308.62		2,342,180.73		5,546,127.89	
Accounts Receivable						81,000.00				81,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-662,513.50			372,846.90	-1,035,360.40	
Unobligated Balances (Unexpired)						-2,375,191.73			-379,443.94	-1,995,747.79	
Accounts Payable						-460,262.98			-375,628.60	-84,634.38	
Undelivered Orders						-25,624,328.71			-14,646,529.69	-10,977,799.02	
Subtotal		20		0171		-0-		15,028,755.33	-15,028,755.33	-0-	
Salaries And Expenses, Financial Crimes Enforcement Network											
Fund Resources:											
Undisbursed Funds		2001-2003	20	0173			2,793,840.00			2,793,840.00	
		2001-2002					2,269,995.00			1,339,370.00	
		2000-2002				800,345.00		930,625.00		262,585.96	
		2001					32,517,034.00	26,059,645.19		6,457,388.81	
		1999-2001				67,069.90		3,409.03		63,660.87	
		2000				2,039,303.10		943,504.49		1,095,798.61	
		1999				256,576.51		-15,626.62		272,203.13	
		1998				376,269.98		130,252.49		246,017.49	
		1997-1998				2,786.09				2,786.09	
		1997				269,336.75		47,756.67		221,580.08	
		1996				402,600.50		33,983.18	368,617.32		
		1995-1996				2,814.00			2,814.00		
		No Year				1,544.03	60,000.00	31,175.42		30,368.61	
Accounts Receivable						371,413.31			372,350.02	-936.71	
Unfilled Customer Orders						2,180,094.35			1,772,404.72	407,689.63	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-781,445.28	-----	-----	-13,940.29	-767,504.99	
Unobligated Balances (Unexpired)						-655,016.01	-----	-----	3,461,648.26	-4,116,664.27	
Accounts Payable						-1,364,672.20	-----	-----	55,465.41	-1,420,137.61	
Undelivered Orders						-3,969,020.03	-----	-----	2,919,025.67	-6,888,045.70	
Subtotal	20			0173		-0-	37,640,869.00	28,702,483.89	8,938,385.11	-0-	
Community Development Financial Institutions Fund, Program Account, Treasury											
Fund Resources:											
Undisbursed Funds	2001-2002	20		1881		-----	117,737,000.00	11,225,801.69	-----	106,511,198.31	
	2000-2001					107,473,294.23	-----	56,888,763.70	-----	50,584,530.53	
	1999-2000					43,334,628.50	-----	27,545,952.49	-----	15,788,676.01	
	1998-1999					10,669,715.16	-----	7,444,888.15	-----	3,224,827.01	
	1997-1998					2,750,954.80	-----	873,731.99	-----	1,877,222.81	
	1996-1997					3,513,596.00	-----	1,424,191.00	-----	2,089,405.00	
	1995-1996					4,478,063.03	-----	1,514,965.83	2,963,097.20	-----	
	No Year					25,390.45	-----	-59,000.58	-----	84,391.03	
Fund Equities:											
Unobligated Balances (Expired)						-1,969,373.90	-----	-----	520,592.51	-2,489,966.41	
Unobligated Balances (Unexpired)						-136,216.65	-----	-----	4,338,169.94	-4,474,386.59	
Accounts Payable						-58,658,006.21	-----	-----	5,610,654.62	-64,268,660.83	
Undelivered Orders						-111,482,045.41	-----	-----	-2,554,808.54	-108,927,236.87	
Subtotal	20			1881		-0-	117,737,000.00	106,859,294.27	10,877,705.73	-0-	
Special Fund Accounts											
Presidential Election Campaign Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		5081		16,480,547.77	58,182,229.00	-----	2,221,957.91	-----	72,440,818.86
Fund Equities:											
Unobligated Balances (Unexpired)						-16,480,547.77	-----	-----	55,960,271.09	-72,440,818.86	
Subtotal	20			5081		-0-	58,182,229.00	2,221,957.91	55,960,271.09	-0-	
Sallie Mae Assessments, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5407		642,361.18	-----	-----	309,030.73	-----	333,330.45
Fund Equities:											
Unobligated Balances (Unexpired)						-634,233.22	-----	-----	-328,483.97	-305,749.25	
Accounts Payable						-7,391.80	-----	-----	20,189.40	-27,581.20	
Undelivered Orders						-736.16	-----	-----	-736.16	-----	
Subtotal	20			5407		-0-	-----	309,030.73	-309,030.73	-0-	
Treasury Forfeiture Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		5697		49,261,695.74	269,924,859.43	67,730,141.75	-----	105,064,208.47	
Unrealized Discount On Investments						-1,114,496.64	-----	845,858.25	-----	-268,638.39	
Investments In Public Debt Securities						243,902,000.00	-----	-68,576,000.00	-----	175,326,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-62,895,559.16	-----	-----	27,303,000.76	-90,198,559.92	
Accounts Payable						-9,698,486.04	-----	-----	-3,175,074.26	-6,523,411.78	
Undelivered Orders						-219,455,153.90	-----	-----	-36,055,555.52	-183,399,598.38	
Subtotal	20			5697		-0-	269,924,859.43	281,852,488.45	-11,927,629.02	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Public Enterprise Funds											
Exchange Stabilization Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4444		15,291,011,606.87	-----	1,014,602,450.53	-995,492,923.11	1,646,430,179.36	15,654,676,801.15
Holdings Of Special Drawing Rights						10,316,415,457.36	-----			-602,921,110.96	10,919,336,568.32
Investments In Public Debt Securities						11,028,570,450.53	-----	-1,014,602,450.53			10,013,968,000.00
Accounts Receivable						5,910,105.15	-----			5,910,105.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,639,627,375.44	-----			24,275,804.93	-22,663,903,180.37
Accounts Payable						-14,002,280,244.47	-----			-14,002,280,244.47	
Undelivered Orders							-----			13,924,078,189.10	-13,924,078,189.10
Subtotal	20			4444		-0-	-----		-995,492,923.11	995,492,923.11	-0-
Intragovernmental Funds											
Working Capital Fund, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4501		214,359,312.50	-----		24,481,642.87		189,877,669.63
Accounts Receivable						26,125,811.46	-----			-4,077,649.84	30,203,461.30
Fund Equities:											
Unobligated Balances (Unexpired)						-35,132,591.10	-----			-4,636,195.14	-30,496,395.96
Accounts Payable						-53,327,948.58	-----			-14,394,195.58	-38,933,753.00
Undelivered Orders						-152,024,584.28	-----			-1,373,602.31	-150,650,981.97
Subtotal	20			4501		-0-	-----		24,481,642.87	-24,481,642.87	-0-
Treasury Franchise Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4560		402,967.95	-----	6,525,689.00	-3,134,934.67		10,063,591.62
	No Year	20		4560	1	782,945.64	-----		-1,202,498.64		1,985,444.28
	No Year	20		4560	2	1,393,282.74	-----	-150,000.00	-125,391.26		1,368,674.00
	No Year	20		4560	3	224,093.51	-----		-608,562.63		832,656.14
	No Year	20		4560	4	6,487,596.66	-----		2,604,266.55		3,883,330.11
	No Year	20		4560	5	2,287,096.41	-----	-200,000.00	117,708.99		1,969,387.42
	No Year	20		4560	6	929,470.96	-----	200,000.00	-36,096.08		1,165,567.04
	No Year	20		4560	7	1,261,555.74	-----	-100,000.00	-951,333.72		2,112,889.46
	No Year	20		4560	8	1,350,328.95	-----	-200,000.00	-860,533.39		2,010,862.34
	No Year	20		4560	9	6,392,455.81	-----		-47,692.15		6,440,147.96
	No Year	20		4560	10	18,596,946.59	-----		-3,675,622.93		22,272,569.52
	No Year	20		4560	11	551,040.83	-----		21,554.78		529,486.05
Accounts Receivable						24,400,355.43	-----			-7,323,726.34	31,724,081.77
Unfilled Customer Orders						60,993,056.91	-----			-18,397,248.40	79,390,305.31
Fund Equities:											
Unobligated Balances (Unexpired)						-71,490,646.25	-----			32,543,146.67	-104,033,792.92
Accounts Payable						-36,567,478.66	-----			9,465,383.16	-46,032,861.82
Undelivered Orders						-17,995,069.22	-----			-2,312,730.94	-15,682,338.28
Subtotal	20			4560		-0-	-----	6,075,689.00	-7,899,135.15	13,974,824.15	-0-
Trust Fund Accounts											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8207		487.36	-----	1,504,651.73	-1,505,000.00		139.09
Investments In Public Debt Securities						2,728,000.00	-----		1,505,000.00		4,233,000.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable					-2,728,487.36	-----	-----	-----	1,504,651.73	-4,233,139.09	
Subtotal	20			8207	-0-	1,504,651.73			1,504,651.73	-0-	
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources: Undisbursed Funds	No Year	20		8209	746.21	4,282,519.87	-4,283,000.00	-----	-----	266.08	
Investments In Public Debt Securities					7,765,000.00	-----	4,283,000.00	-----	-----	12,048,000.00	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable					-7,765,746.21	-----	-----	-----	4,282,519.87	-12,048,266.08	
Subtotal	20			8209	-0-	4,282,519.87			4,282,519.87	-0-	
Gang Resistance Education And Training Trust Fund, Bureau Of Alcohol, Tobacco And Firearms, Treasury											
Fund Resources: Undisbursed Funds	No Year	20		8526	24,962,019.65	-----	-----	8,297,304.22	-----	16,664,715.43	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable					-6,165,367.48	-----	-----	-----	-1,248,982.74	-4,916,384.74	
Undelivered Orders					-6,152,755.75	-----	-----	-----	-2,743,740.21	-3,409,015.54	
Subtotal	20			8526	-12,643,896.42	-----	-----	8,297,304.22	-4,304,581.27	-8,339,315.15	
Subtotal	20			8526	-0-			8,297,304.22	-8,297,304.22	-0-	
Salaries And Expenses Trust Fund, Departmental Offices, Treasury											
Fund Resources: Undisbursed Funds	No Year	20		8527	17,074,259.07	-----	-----	3,894,705.45	-----	13,179,553.62	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable					-1,298,158.00	-----	-----	-----	810,545.39	-1,298,158.00	
Undelivered Orders					-15,776,101.07	-----	-----	-----	-4,705,250.84	-11,070,850.23	
Subtotal	20			8527	-0-			3,894,705.45	-3,894,705.45	-0-	
Violent Crime Reduction Program, Bureau Of Alcohol, Tobacco And Firearms, Treasury											
Fund Resources: Undisbursed Funds	No Year	20		8528	11,630,099.03	-----	-----	7,231,632.96	-----	4,398,466.07	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable					-2,763,475.62	-----	-----	-----	-2,241,427.32	-522,048.30	
Undelivered Orders					-3,754,386.88	-----	-----	-----	-3,021,496.37	-732,890.51	
Subtotal	20			8528	-5,112,236.53	-----	-----	7,231,632.96	-1,968,709.27	-3,143,527.26	
Subtotal	20			8528	-0-			7,231,632.96	-7,231,632.96	-0-	
Violent Crime Reduction Program, United States Customs Service, Treasury											
Fund Resources: Undisbursed Funds	No Year	20		8529	109,907,103.54	-----	-----	24,250,066.19	-----	85,657,037.35	
Accounts Receivable					777,246.16	-----	-----	-----	777,246.16	-----	
Unfilled Customer Orders					2,403,441.92	-----	-----	-----	347,786.13	2,055,655.79	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable					-70,043,509.68	-----	-----	-----	-32,758,734.61	-37,284,775.07	
Undelivered Orders					-1,351,344.71	-----	-----	-----	4,158,634.86	-5,509,979.57	
Subtotal	20			8529	-41,692,937.23	-----	-----	24,250,066.19	3,225,001.27	-44,917,938.50	
Subtotal	20			8529	-0-			24,250,066.19	-24,250,066.19	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8530		2,682,003.86	-----	-----	1,283,838.81	-----	1,398,165.05
Fund Equities:											
Unobligated Balances (Unexpired)						-1,273,311.28	-----	-----	-161,640.50	-----	-1,111,670.78
Accounts Payable						-33,995.81	-----	-----	-24,773.14	-----	-9,222.67
Undelivered Orders						-1,374,696.77	-----	-----	-1,097,425.17	-----	-277,271.60
Subtotal		20		8530		-0-	-----	-----	1,283,838.81	-1,283,838.81	-0-
Violent Crime Reduction Program, United States Secret Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8531		9,238,869.01	-----	-----	5,880,937.10	-----	3,357,931.91
Fund Equities:											
Unobligated Balances (Unexpired)						-3,569,253.63	-----	-----	-2,722,507.63	-----	-846,746.00
Accounts Payable						-385,888.95	-----	-----	478,892.67	-----	-864,781.62
Undelivered Orders						-5,283,726.43	-----	-----	-3,637,322.14	-----	-1,646,404.29
Subtotal		20		8531		-0-	-----	-----	5,880,937.10	-5,880,937.10	-0-
Violent Crime Reduction Program, Federal Law Enforcement Training Center, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8534		8,028,190.23	-----	-----	5,336,448.54	-----	2,691,741.69
Fund Equities:											
Unobligated Balances (Unexpired)						-918,598.55	-----	-----	-683,798.28	-----	-234,800.27
Accounts Payable						-175.00	-----	-----	3,480.75	-----	-3,655.75
Undelivered Orders						-7,109,416.68	-----	-----	-4,656,131.01	-----	-2,453,285.67
Subtotal		20		8534		-0-	-----	-----	5,336,448.54	-5,336,448.54	-0-
Gifts And Bequests, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8790		30,986.60	251,499.52	-49,039.88	224,369.83	-----	9,076.41
Investments In Public Debt Securities						919,960.12	-----	49,039.88	-----	-----	969,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-301,575.68	-----	-----	58,799.52	-----	-360,375.20
Accounts Payable						-----	-----	-----	685.00	-----	-685.00
Undelivered Orders						-649,371.04	-----	-----	-32,354.83	-----	-617,016.21
Subtotal		20		8790		-0-	251,499.52	-----	224,369.83	27,129.69	-0-
Total, Departmental Offices						-----	1,028,182,848.55	2,790,825.57	-88,561,055.30	1,119,534,729.42	-----
Federal Law Enforcement Training Center											
General Fund Accounts											
Salaries And Expenses, Federal Law Enforcement Training Center											
Fund Resources:											
Undisbursed Funds	2001-2003	20		0104		-----	17,005,505.00	-----	11,235,549.23	-----	5,769,955.77
	2000-2002					5,496,878.81	-----	-----	3,557,085.66	-----	1,939,793.15
	2001					-----	82,254,632.00	-200.00	61,152,617.95	-----	21,101,814.05
	2000-2001					-----	10,323,000.00	-----	-----	-----	323,000.00
	1999-2001					915,533.39	-----	-----	709,502.01	-----	206,031.38
	2000					13,776,738.75	-----	200.00	10,948,055.27	11,323,000.00	2,505,883.48
	1998-2000					129,825.94	-----	-----	104,224.82	-----	25,601.12
	1999					2,448,136.55	-----	-----	548,738.10	-----	1,899,398.45
	1998-1999					48,578.44	-----	-----	46,578.44	-----	2,000.00
	1997-1999					216,713.92	-----	-----	-----	-----	216,713.92

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1998					1,430,732.84	-----	-----	42,276.31	-----	1,388,456.53
	1996-1998					4,203.38	-----	-----	-----	-----	4,203.38
	1997					1,039,806.19	-----	-----	2,102.96	-----	1,037,703.23
	1995-1997					32,896.79	-----	-----	-----	-----	32,896.79
	1996					18,040.44	-----	-----	-----	18,040.44	-----
	1995-1996					1,030,867.46	-----	-----	-----	1,030,867.46	-----
	No Year					1,877,340.37	-----	-----	83,551.56	-----	1,793,788.81
Funds Held Outside The Treasury	2001					-----	-----	200.00	-----	-----	200.00
	2000					200.00	-----	-200.00	-----	-----	-----
Accounts Receivable						4,719,673.86	-----	-----	-----	-1,879,633.37	6,599,307.23
Unfilled Customer Orders						4,977,009.76	-----	-----	-----	-1,694,093.74	6,671,103.50
Fund Equities:											
Unobligated Balances (Expired)						-5,217,980.04	-----	-----	-----	-490,308.92	-4,727,671.12
Unobligated Balances (Unexpired)						-2,982,127.50	-----	-----	-----	2,530,018.95	-5,512,146.45
Accounts Payable						-6,359,754.96	-----	-----	-----	224,707.36	-6,584,462.32
Undelivered Orders						-23,603,314.39	-----	-----	-----	11,090,256.51	-34,693,570.90
Subtotal	20			0104		-0-	99,583,137.00	-----	88,430,282.31	11,152,854.69	-0-
Acquisition, Construction, Improvements, And Related Expenses, Federal Law Enforcement Training Center											
Fund Resources:											
Undisbursed Funds	No Year	20		0105		54,025,104.09	54,085,749.00	-----	33,532,717.49	-----	74,578,135.60
Fund Equities:											
Unobligated Balances (Unexpired)						-16,116,492.25	-----	-----	-----	24,468,165.35	-40,584,657.60
Accounts Payable						-126,946.99	-----	-----	-----	665,841.71	-792,788.70
Undelivered Orders						-37,781,664.85	-----	-----	-----	-4,580,975.55	-33,200,689.30
Subtotal	20			0105		-0-	54,085,749.00	-----	33,532,717.49	20,553,031.51	-0-
Trust Fund Accounts											
Gifts And Bequests, Federal Law Enforcement Training Center											
Fund Resources:											
Undisbursed Funds	No Year	20		8360		36,539.20	-----	-----	-105,452.26	-----	141,991.46
Fund Equities:											
Unobligated Balances (Unexpired)						-35,832.46	-----	-----	-----	-26,936.00	-8,896.46
Accounts Payable						-706.74	-----	-----	-----	12,341.26	-13,048.00
Undelivered Orders						-----	-----	-----	-----	120,047.00	-120,047.00
Subtotal	20			8360		-0-	-----	-----	-105,452.26	105,452.26	-0-
Total, Federal Law Enforcement Training Center						-----	153,668,886.00	-----	121,857,547.54	31,811,338.46	-----
Interagency Law Enforcement											
General Fund Accounts											
Interagency Crime And Drug Enforcement, Interagency Law Enforcement, Treasury											
Fund Resources:											
Undisbursed Funds	2001	20		1501		-----	95,438,572.00	-----	39,270,728.38	-----	56,167,843.62
	2000					34,327,936.05	-----	-----	34,300,507.63	-----	27,428.42
	1999					207,090.27	-----	-----	111,618.05	-----	95,472.22
	1998					408,583.74	-----	-----	-3,835.44	-----	412,419.18
	No Year					4,723,336.22	7,809,781.00	-----	4,723,315.22	-----	7,809,802.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Interagency Crime And Drug Enforcement, Interagency Law Enforcement, Treasury – Continued											
Fund Equities:											
Unobligated Balances (Expired)						-8,797.52	-----	-----	-----	26,985.10	-35,782.62
Accounts Payable						-117,607.77	-----	-----	-----	58,796,305.96	-58,913,913.73
Undelivered Orders						-39,540,540.99	-----	-----	-----	-33,977,271.90	-5,563,269.09
Subtotal	20			1501		-0-	103,248,353.00		78,402,333.84	24,846,019.16	-0-
Trust Fund Accounts											
Violent Crime Reduction Program, Interagency Law Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	20		8525		6,562,152.48	-----	-----	6,562,152.48	-----	-----
Fund Equities:											
Accounts Payable						-703,669.65	-----	-----	-----	-703,669.65	-----
Undelivered Orders						-5,858,482.83	-----	-----	-----	-5,858,482.83	-----
Subtotal	20			8525		-0-			6,562,152.48	-6,562,152.48	-0-
Total, Interagency Law Enforcement						-----	103,248,353.00	-----	84,964,486.32	18,283,866.68	-----
Financial Management Service											
General Fund Accounts											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0114		6,072,964.71	-----	-2,000,000.00	-3,101,009.55	-----	7,173,974.26
Transfer To:											
Department Of Energy	No Year	89	20	0114		5,626,975.71	-----	-----	148,947.49	-----	5,478,028.22
Fund Equities:											
Unobligated Balances (Unexpired)						-10,208,873.13	-----	-----	-----	959,443.16	-11,168,316.29
Accounts Payable						-75,178.49	-----	-----	-----	-75,178.49	-----
Undelivered Orders						-1,415,888.80	-----	-----	-----	67,797.39	-1,483,686.19
Subtotal	20			0114		-0-		-2,000,000.00	-2,952,062.06	952,062.06	-0-
Payment To Department Of Justice, FSLIC Resolution Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0177		1,898,020.15	-----	-----	265,510.41	-----	1,632,509.74
Fund Equities:											
Undelivered Orders						-1,898,020.15	-----	-----	-----	-265,510.41	-1,632,509.74
Subtotal	20			0177		-0-			265,510.41	-265,510.41	-0-
Relief Of Individuals And Others By Private And Public Laws											
Fund Resources:											
Undisbursed Funds	No Year	20		1706		32,495,709.78	70,776.32	-----	¹² 70,776.32	-----	32,495,709.78
Fund Equities:											
Accounts Payable						-32,495,709.78	-----	-----	-----	-----	-32,495,709.78
Subtotal	20			1706		-0-	70,776.32	-----	70,776.32	-----	-0-
Payment To Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	2001	20		1738		-----	5,000,000.00	-----	5,000,000.00	-----	-----
Judgements, Court Of Claims (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1740		-----	334,617,612.93	-----	314,160,741.08	-----	20,456,871.85

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Accounts Payable											
	Subtotal	20		1740	-0-	334,617,612.93		314,160,741.08	20,456,871.85	-20,456,871.85	
Judgements, United States Courts (Indefinite)									20,456,871.85	-0-	
Fund Resources: Undisbursed Funds	No Year	20		1741	9,313,163.38	956,788,600.08		894,083,121.05		72,018,642.41	
Fund Equities: Accounts Payable					-9,313,163.38				62,705,479.03	-72,018,642.41	
	Subtotal	20		1741	-0-	956,788,600.08		894,083,121.05	62,705,479.03	-0-	
Claims For Damages (Indefinite)											
Fund Resources: Undisbursed Funds	No Year	20		1742		13,288,173.44		13,228,914.45		59,258.99	
Fund Equities: Accounts Payable									59,258.99	-59,258.99	
	Subtotal	20		1742	-0-	13,288,173.44		13,228,914.45	59,258.99	-0-	
Claims For Contract Disputes (Indefinite)											
Fund Resources: Undisbursed Funds	No Year	20		1743	6,668,614.36	189,278,960.42		195,298,951.63		648,623.15	
Fund Equities: Accounts Payable					-6,668,614.36				-6,019,991.21	-648,623.15	
	Subtotal	20		1743	-0-	189,278,960.42		195,298,951.63	-6,019,991.21	-0-	
Claims For Fire Fighting Services (Indefinite)											
Fund Resources: Undisbursed Funds	No Year	20		1748		30,940.64		30,940.64			
Salaries And Expenses, Financial Management Service, Treasury											
Fund Resources: Undisbursed Funds	2001-2003	20		1801		10,611,603.00		1,220,008.28		9,391,594.72	
	2001-2002					49,576,000.00		33,636,074.11		15,939,925.89	
	2000-2002				2,100,000.00			480,947.24		1,619,052.76	
	2001					194,875,363.00	-2,300.00	173,181,886.81		21,691,176.19	
	2000-2001					¹³ 210,000.00		14,200.00		195,800.00	
	1999-2001				3,940,156.66			2,601,575.25		1,338,581.41	
	2000				25,594,663.55		1,700.00	22,346,407.28	¹⁴ 210,000.00	3,039,956.27	
	1998-2000				2,052,825.70			1,424,505.37		628,320.33	
	1999				2,645,814.34			-760,559.10		3,406,373.44	
	1998-1999				233,599.98			182,753.45		50,846.53	
	1998				695,502.73			-887,841.96		1,583,344.69	
	1997				2,213,641.70			9,258.46		2,204,383.24	
	1996-1997				587,250.64					587,250.64	
	1996				2,032,560.69		-1,500,000.00	355,265.14	177,295.55		
	No Year				4,036,730.93	1,012,962.00	1,500,000.00	2,688,477.84		3,861,215.09	
Funds Held Outside The Treasury	2001							2,300.00		2,300.00	
	2000							-1,700.00			
Accounts Receivable					2,072,041.34				-6,429,374.18	8,501,415.52	
Unfilled Customer Orders					24,975,648.26				10,966,792.16	14,008,856.10	
Fund Equities: Unobligated Balances (Expired)					-12,973,331.59				-6,361,498.70	-6,611,832.89	
Unobligated Balances (Unexpired)					-7,220,387.19				16,911,334.19	-24,131,721.38	
Accounts Payable					-17,003,596.41				2,151,654.76	-19,155,251.17	
Undelivered Orders					-35,984,821.33				2,166,766.05	-38,151,587.38	
	Subtotal	20		1801	-0-	256,285,928.00		236,492,958.17	19,792,969.83	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payment Of Anti-Terrorism Judgements, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1811		-----	400,179,417.40	-----	231,645,122.99	-----	168,534,294.41
Fund Equities:											
Unobligated Balances (Unexpired)						-----			168,534,294.41	-----	-168,534,294.41
Subtotal		20		1811		-0-	400,179,417.40		231,645,122.99		-0-
Payments To The Farm Credit System Financial Assistance Corporation, Liquidating Account, Financial Management Service											
Fund Resources:											
Undisbursed Funds	1999	20		1850		1,000.00	-----	-----	-----	-----	1,000.00
	1998					1,581.58	-----	-----	-----	-----	1,581.58
	1997					581.58	-----	-----	-----	-----	581.58
	1996					163.16	-----	-----	163.16	-----	
Fund Equities:											
Unobligated Balances (Expired)						-3,326.32	-----	-----	-163.16	-----	-3,163.16
Subtotal		20		1850		-0-					-0-
Payment To The Resolution Funding Corporation, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1851		-----	463,811,893.61	-----	463,811,893.61	-----	
Interest On Uninvested Funds, Treasury Department (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1860		22,048,207.86	6,283,990.66	-----	7,865,936.56	-----	20,466,261.96
Fund Equities:											
Accounts Payable						-22,048,207.86	-----	-----	-1,581,945.90	-----	-20,466,261.96
Subtotal		20		1860		-0-	6,283,990.66	-----	7,865,936.56	-----	-0-
Federal Interest Liabilities To The States, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1877		2,150,424.00	4,553,430.00	-----	5,665,707.00	-----	1,038,147.00
Fund Equities:											
Accounts Payable						-2,150,424.00	-----	-----	-1,112,277.00	-----	-1,038,147.00
Subtotal		20		1877		-0-	4,553,430.00	-----	5,665,707.00	-----	-0-
Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1880		-----	4,708,083,340.43	-----	4,708,083,340.43	-----	
Federal Reserve Bank Reimbursement Fund, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1884		121,495,128.23	81,000,000.00	-----	145,389,750.77	-----	57,105,377.46
Fund Equities:											
Unobligated Balances (Unexpired)						-60,911,826.23	-----	-----	-31,900,042.64	-----	-29,011,783.59
Accounts Payable						-60,583,302.00	-----	-----	-32,489,708.13	-----	-28,093,593.87
Subtotal		20		1884		-0-	81,000,000.00	-----	145,389,750.77	-----	-0-
Special Fund Accounts											
Debt Collection Fund											
Fund Resources:											
Undisbursed Funds	2001-2002	20		5445		-----	31,757,822.54	-----	12,767,639.83	-----	18,990,182.71
	2000-2001					9,427,905.09	-----	-----	8,544,770.84	-----	883,134.25

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1999-2000					2,605,760.88	-----	-----	2,324,724.28	-----	281,036.60
	1998-1999					239,125.82	-----	-----	159,582.06	-----	79,543.76
Fund Equities:											
Unobligated Balances (Expired)						-181,353.57	-----	-----		-19,303.31	-162,050.26
Unobligated Balances (Unexpired)						-6,899,121.99	-----	-----		9,501,479.33	-16,400,601.32
Accounts Payable						-1,279,218.11	-----	-----		-125,475.04	-1,153,743.07
Undelivered Orders						-3,913,098.12	-----	-----		-1,395,595.45	-2,517,502.67
Subtotal	20			5445		-0-	31,757,822.54		23,796,717.01	7,961,105.53	-0-
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4109		10,783,879.37	-----	-----	-1,279,075.01	-----	12,062,954.38
Fund Equities:											
Unobligated Balances (Unexpired)						-10,783,879.37	-----	-----		540,129.02	-11,324,008.39
Accounts Payable							-----	-----		738,945.99	-738,945.99
Subtotal	20			4109		-0-			-1,279,075.01	1,279,075.01	-0-
Trust Fund Accounts											
Esther Cattell Schmitt Gift Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8902		78,168.12	-----	-----	-10,336.50	-----	88,504.62
Investments In Public Debt Securities						310,000.00	-----	-----		-----	310,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-378,530.29	-----	-----		10,336.50	-388,866.79
Accounts Payable						-9,637.83	-----	-----		-----	-9,637.83
Subtotal	20			8902		-0-			-10,336.50	10,336.50	-0-
Total, Financial Management Service						-----	7,451,030,886.47	-2,000,000.00	7,240,648,908.55	208,381,977.92	-----
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:											
Undisbursed Funds	1999 No Year	20		4521		238,507,306.19 -7,527,484,410.52	-----	¹⁵ 38,169,968.91	----- 37,267,194.28	-----	238,507,306.19 ¹⁶ -7,526,581,635.89
Fund Equities:											
Unobligated Balances (Expired)						-238,507,306.19	-----	-----	-----	-----	-238,507,306.19
Unobligated Balances (Unexpired)						7,869,654,322.37	-----	-----	-----	5,942,610.27	¹⁶ 7,863,711,712.10
Accounts Payable						-342,169,911.85	-----	-----	-----	-5,039,835.64	-337,130,076.21
Subtotal	20			4521		-0-		38,169,968.91	37,267,194.28	902,774.63	-0-
Total, Federal Financing Bank						-----	-----	38,169,968.91	37,267,194.28	902,774.63	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Bureau Of Alcohol, Tobacco And Firearms											
General Fund Accounts											
Salaries And Expenses, Bureau Of Alcohol, Tobacco And Firearms											
Fund Resources:											
Undisbursed Funds	2001-2002	20		1000		-----	378,101.00	-----	152,650.46	-----	225,450.54
	2001					-----	771,104,798.00	-2,040,837.18	600,806,705.01	-----	168,257,255.81
	2000-2001					-----	¹⁷ 1,927,000.00	-----	-----	-----	1,927,000.00
	1999-2001					-----	2,211,337.46	-----	1,268,532.94	-----	942,804.52
	2000					-----	76,487,383.56	2,136,000.00	60,613,850.09	¹⁸ 1,927,000.00	16,082,533.47
	1999					-----	7,675,321.61	-----	-3,466,403.90	-----	11,141,725.51
	1998-1999					-----	187,094.75	-----	-----	-----	187,094.75
	1998					-----	10,559,411.20	-----	1,271,876.28	-----	9,287,534.92
	1997					-----	3,821,874.44	-----	1,170,141.83	-----	2,651,732.61
	1996-1997					-----	100,816.77	-----	-----	-----	100,816.77
	1996					-----	2,878,758.15	-----	507,160.12	2,371,598.03	-----
	1995-1996					-----	83,858.81	-----	-----	83,858.81	-----
	No Year					-----	12,693,390.00	1,530,000.00	2,546,935.06	-----	11,676,454.94
Funds Held Outside The Treasury	2001					-----	-----	2,040,837.18	-----	-----	2,040,837.18
	2000					-----	2,136,000.00	-2,136,000.00	-----	-----	-----
Accounts Receivable						-----	23,929,169.01	-----	-----	12,645,654.24	11,283,514.77
Unfilled Customer Orders						-----	27,621,168.87	-----	-----	-14,638,494.25	42,259,663.12
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-----	-17,581,765.75	-----	-----	-1,332,968.01	-16,248,797.74
Unobligated Balances (Unexpired)						-----	-3,897,371.40	-----	-----	-185,426.17	-3,711,945.23
Accounts Payable						-----	-59,276,539.44	-----	-----	15,008,711.26	-74,285,250.70
Undelivered Orders						-----	-89,629,908.04	-----	-----	94,188,517.20	-183,818,425.24
Subtotal	20			1000		-----	-0-	774,939,899.00	664,871,447.89	110,068,451.11	-0-
Laboratory Facilities, Bureau Of Alcohol, Tobacco And Firearms						-----	-----	-----	-----	-----	-----
Fund Resources:						-----	-----	-----	-----	-----	-----
Undisbursed Funds	No Year	20		1003		-----	49,602,497.29	-----	13,438,997.07	-----	36,163,500.22
Fund Equities:						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-49,602,497.29	-----	-----	-13,438,997.07	-36,163,500.22
Subtotal	20			1003		-----	-0-	-----	13,438,997.07	-13,438,997.07	-0-
Special Fund Accounts											
Internal Revenue, Collections For Puerto Rico						-----	-----	-----	-----	-----	-----
Fund Resources:						-----	-----	-----	-----	-----	-----
Undisbursed Funds	No Year	20		5737		-----	334,203,359.22	-----	334,203,359.22	-----	-----
Total, Bureau Of Alcohol, Tobacco And Firearms						-----	1,109,143,258.22	-----	1,012,513,804.18	96,629,454.04	-----
United States Customs Service											
General Fund Accounts											
Salaries And Expenses, United States Customs Service						-----	-----	-----	-----	-----	-----
Fund Resources:						-----	-----	-----	-----	-----	-----
Undisbursed Funds	2001-2002	20		0602		-----	25,109,696.00	-----	1,426,314.51	-----	23,683,381.49
	2001					-----	1,859,499,762.00	-672,320.36	¹⁹ 1,567,659,504.93	-----	291,167,936.71
	2000-2001					-----	²⁰ 17,576,939.63	10,661,500.00	11,497,321.17	-----	18,241,118.46

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1999-2001					658,825.73	-----	-----	236,025.29	-----	422,800.44
	2000					187,965,435.91	-----	1,085,402.85	161,112,323.61	²¹ 1,500,000.00	26,438,515.15
	1999-2000					13,488,900.18	-----	-----	9,527,254.67	-----	3,961,645.51
	1999					27,222,179.97	-----	-----	10,373,419.60	-----	16,848,760.37
	1998-1999					1,917,190.84	-----	-----	669,042.36	-----	1,248,148.48
	1997-1999					380,653.17	-----	-----	27,085.75	-----	353,567.42
	1998					13,303,618.35	-----	-----	2,453,872.03	-----	10,849,746.32
	1997-1998					194,966.00	-----	-----	23,537.49	-----	171,428.51
	1997					12,450,820.64	-----	-----	700,073.63	-----	11,750,747.01
	1996-1997					123,080.11	-----	-----	281.36	-----	122,798.75
	1996					14,286,727.06	-----	-----	909,516.40	13,377,210.66	-----
	1995-1996					79,293.78	-----	-----	-----	79,293.78	-----
	No Year					144,063,468.88	39,962,600.00	-----	71,300,357.05	-----	112,725,711.83
Funds Held Outside The Treasury	2001					-----	-----	672,320.36	-----	-----	672,320.36
	2000					1,085,402.85	-----	-1,085,402.85	-----	-----	-----
Accounts Receivable						17,739,073.88	-----	-----	-----	-4,581,473.99	22,320,547.87
Unfilled Customer Orders						91,556,803.20	-----	-----	-----	29,624,312.56	61,932,490.64
Fund Equities:											
Unobligated Balances (Expired)						-17,389,803.70	-----	-----	-----	-995,360.65	-16,394,443.05
Unobligated Balances (Unexpired)						-90,710,321.13	-----	-----	-----	5,787,950.02	-96,498,271.15
Accounts Payable						-121,689,241.56	-----	-----	-----	5,462,326.12	-127,151,567.68
Undelivered Orders						-314,304,013.79	-----	-----	-----	48,563,369.65	-362,867,383.44
Subtotal	20		0602			-0-	1,926,072,058.00	10,661,500.00	1,837,915,929.85	98,817,628.15	-0-
Operation And Maintenance, Air And Marine Interdiction Programs, United States Customs Service											
Fund Resources:											
Undisbursed Funds	1995-1997	20	0604			375,480.35	-----	-----	-----	-----	375,480.35
	No Year					270,178,844.93	154,619,498.00	-----	194,910,252.05	-----	229,888,090.88
Accounts Receivable						765,578.83	-----	-----	-----	457,812.51	307,766.32
Unfilled Customer Orders						350,241.33	-----	-----	-----	-847,379.95	1,197,621.28
Fund Equities:											
Unobligated Balances (Expired)						-375,334.18	-----	-----	-----	-----	-375,334.18
Unobligated Balances (Unexpired)						-121,051,261.55	-----	-----	-----	-46,310,172.72	-74,741,088.83
Accounts Payable						-12,683,613.70	-----	-----	-----	-4,177,076.02	-8,506,537.68
Undelivered Orders						-137,559,936.01	-----	-----	-----	10,586,062.13	-148,145,998.14
Subtotal	20		0604			-0-	154,619,498.00	-----	194,910,252.05	-40,290,754.05	-0-
Customs Facilities, Construction, Improvements And Related Expenses, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20	0608			15,117,282.26	-----	-----	1,379,111.37	-----	13,738,170.89
Fund Equities:											
Unobligated Balances (Unexpired)						-13,413,298.04	-----	-----	-----	-7,873,866.87	-5,539,431.17
Accounts Payable						-36,892.38	-----	-----	-----	-29,824.05	-7,068.33
Undelivered Orders						-1,667,091.84	-----	-----	-----	6,524,579.55	-8,191,671.39
Subtotal	20		0608			-0-	-----	-----	1,379,111.37	-1,379,111.37	-0-
Air And Marine Interdiction Programs, Procurement, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20	0609			5,890,630.14	-----	-----	3,647,414.89	-----	2,243,215.25
Fund Equities:											
Unobligated Balances (Unexpired)						-972,778.90	-----	-----	-----	-486,144.84	-486,634.06
Accounts Payable						-109,373.30	-----	-----	-----	-90,640.91	-18,732.39
Undelivered Orders						-4,808,477.94	-----	-----	-----	-3,070,629.14	-1,737,848.80
Subtotal	20		0609			-0-	-----	-----	3,647,414.89	-3,647,414.89	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Automation Modernization, United States Customs Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0610		257,831,520.00		92,287,871.25		165,543,648.75	
Fund Equities:											
Unobligated Balances (Unexpired)									96,761,926.38	-96,761,926.38	
Accounts Payable									9,112,153.41	-9,112,153.41	
Undelivered Orders									59,669,568.96	-59,669,568.96	
Subtotal		20		0610		-0-	257,831,520.00	92,287,871.25	165,543,648.75	-0-	
Special Fund Accounts											
Refunds, Transfers And Expenses Of Operation, Puerto Rico, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20		5687		15,908,267.21	86,020,649.42	85,020,579.48		16,908,337.15	
Accounts Receivable						79,830.43			-14,026.56	93,856.99	
Fund Equities:											
Unobligated Balances (Unexpired)						-58,845.08			459,793.63	-518,638.71	
Accounts Payable						-4,136,732.01			-1,093,039.88	-3,043,692.13	
Undelivered Orders						-11,792,520.55			1,647,342.75	-13,439,863.30	
Subtotal		20		5687		-0-	86,020,649.42	85,020,579.48	1,000,069.94	-0-	
Continued Dumping And Subsidy Offset, United States Customs Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5688			247,385,158.59			247,385,158.59	
Fund Equities:											
Unobligated Balances (Unexpired)									247,385,158.59	-247,385,158.59	
Subtotal		20		5688		-0-	247,385,158.59		247,385,158.59	-0-	
Customs Services At Small Airports											
Fund Resources:											
Undisbursed Funds	No Year	20		5694		3,773,409.62	2,982,668.53	3,098,445.07		3,657,633.08	
Accounts Receivable						125,917.39			-3,104.38	129,021.77	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,016,914.72			358,655.05	-3,375,569.77	
Accounts Payable						-810,998.15			-618,377.89	-192,620.26	
Undelivered Orders						-71,414.14			147,050.68	-218,464.82	
Subtotal		20		5694		-0-	2,982,668.53	3,098,445.07	-115,776.54	-0-	
Customs User Fees Account, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20		5695		750,991,644.45	305,251,256.89	300,737,850.08		755,505,051.26	
Fund Equities:											
Unobligated Balances (Unexpired)						-711,662,809.62			8,788,455.27	-720,451,264.89	
Accounts Payable						-4,114,908.42			5,148,879.77	-9,263,788.19	
Undelivered Orders						-35,213,926.41			-9,423,928.23	-25,789,998.18	
Subtotal		20		5695		-0-	305,251,256.89	300,737,850.08	4,513,406.81	-0-	
Trust Fund Accounts											
Refunds, Transfers And Expenses, Unclaimed, Abandoned, And Seized Goods, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20		8789		1,625,208.90	6,654,904.53	6,995,709.30		1,284,404.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,639,630.65			-355,638.96	-1,283,991.69	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					14,421.75	-----	-----	-----	14,352.45	69.30	
Undelivered Orders					-----	-----	-----	-----	481.74	-481.74	
Subtotal	20			8789	-0-	6,654,904.53	-----	6,995,709.30	-340,804.77	-0-	
Harbor Maintenance Fee Collection											
Fund Resources:											
Undisbursed Funds	No Year	20		8870	-----	2,993,400.00	-----	2,993,400.00	-----	-----	
Total, United States Customs Service					-----	2,989,811,113.96	-----	10,661,500.00	2,528,986,563.34	471,486,050.62	
Bureau Of Engraving And Printing											
Intragovernmental Funds											
Bureau Of Engraving And Printing Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4502	238,236,381.13	-----	-----	2,632,635.24	-----	235,603,745.89	
Accounts Receivable					43,661,589.25	-----	-----	-----	21,293,763.19	22,367,826.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-192,046,763.06	-----	-----	-----	-37,868,368.19	-154,178,394.87	
Accounts Payable					-89,851,207.32	-----	-----	-----	13,941,969.76	-103,793,177.08	
Subtotal	20			4502	-0-	-----	-----	2,632,635.24	-2,632,635.24	-0-	
Total, Bureau Of Engraving And Printing					-----	-----	-----	2,632,635.24	-2,632,635.24	-----	
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4159	339,367,909.94	-----	11,000.00	-38,791,816.88	²² 100,000,000.00	278,170,726.82	
Funds Held Outside The Treasury	No Year				20,000.00	-----	-11,000.00	-----	-----	9,000.00	
Accounts Receivable					3,761,065.63	-----	-----	-----	-3,747,002.47	7,508,068.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-60,670,008.95	-----	-----	-----	-23,727,749.08	-36,942,259.87	
Accounts Payable					-282,478,966.62	-----	-----	-----	-33,733,431.57	-248,745,535.05	
Subtotal	20			4159	-0-	-----	-----	-38,791,816.88	38,791,816.88	-0-	
Total, United States Mint					-----	-----	-----	-38,791,816.88	38,791,816.88	-----	
Bureau Of The Public Debt											
General Fund Accounts											
Gifts To The Public Debt, Bureau Of The Public Debt, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0510	-----	240,088,000,000.00	-240,088,000,000.00	-----	-----	-----	
Administering The Public Debt											
Fund Resources:											
Undisbursed Funds	2001	20		0560	-----	181,255,154.34	-----	²³ 163,042,291.41	-----	18,212,862.93	
	1999-2001				1,974,527.54	-----	-----	1,242,627.94	-----	731,899.60	
	2000				15,874,457.20	-7,526.04	-----	13,906,886.50	-----	1,960,044.66	
	1998-2000				969,437.02	-----	-----	928,976.95	-----	40,460.07	
	1999				1,862,307.74	-----	-----	647,967.82	-----	1,214,339.92	
	1998				628,092.56	-----	-----	21,939.26	-----	606,153.30	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Administering The Public Debt – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	1997					837,364.50	-----	-----	19,625.16	-----	817,739.34
	1996					4,352,827.88	-----	-----	289.58	4,352,538.30	-----
	No Year					2,000,000.00	1,995,600.00	-----	-----	-----	3,995,600.00
Accounts Receivable						2,793.60	-----	-----	-----	-8,677.84	11,471.44
Unfilled Customer Orders						122,625.98	-----	-----	-----	-238,691.07	361,317.05
Fund Equities:											
Unobligated Balances (Expired)						-6,831,073.75	-----	-----	-----	-1,418,306.68	-5,412,767.07
Unobligated Balances (Unexpired)						-3,962,303.54	-----	-----	-----	33,296.46	-3,995,600.00
Accounts Payable						-10,210,330.74	-----	-----	-----	-335,732.34	-9,874,598.40
Undelivered Orders						-7,620,725.99	-----	-----	-----	1,048,196.85	-8,668,922.84
Subtotal	20			0560		-0-	183,243,228.30	-----	179,810,604.62	3,432,623.68	-0-
Reimbursements To Federal Reserve Banks, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0562		75,847,577.20	126,000,000.00	-----	135,590,908.04	-----	66,256,669.16
Fund Equities:											
Unobligated Balances (Unexpired)						-2,599,052.20	-----	-----	-----	-342,383.04	-2,256,669.16
Accounts Payable						-72,000,000.00	-----	-----	-----	-8,000,000.00	-64,000,000.00
Undelivered Orders						-1,248,525.00	-----	-----	-----	-1,248,525.00	-----
Subtotal	20			0562		-0-	126,000,000.00	-----	135,590,908.04	-9,590,908.04	-0-
Payment Of Government Losses In Shipment											
Fund Resources:											
Undisbursed Funds	No Year	20		1710		249,686.54	500,000.00	-----	250,575.73	-----	499,110.81
Fund Equities:											
Unobligated Balances (Unexpired)						-249,686.54	-----	-----	-----	249,424.27	-499,110.81
Subtotal	20			1710		-0-	500,000.00	-----	250,575.73	249,424.27	-0-
Total, Bureau Of The Public Debt						-----	240,397,743,228.30	-240,088,000,000.00	315,652,088.39	-5,908,860.09	-----
Internal Revenue Service											
General Fund Accounts											
Refunding Internal Revenue Collections, Interest (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0904		-----	2,725,651,185.31	-----	2,725,651,185.31	-----	-----
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0906		-----	26,122,535,509.76	-----	26,122,535,509.76	-----	-----
Administration And Management, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0911		486,761.45	-----	-----	350,227.86	-----	136,533.59
Fund Equities:											
Unobligated Balances (Unexpired)						-0.14	-----	-----	-----	75,519.90	-75,520.04
Accounts Payable						-113,315.95	-----	-----	-----	-75,672.40	-37,643.55
Undelivered Orders						-373,445.36	-----	-----	-----	-350,075.36	-23,370.00
Subtotal	20			0911		-0-	-----	-----	350,227.86	-350,227.86	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Processing Assistance, And Management, Internal Revenue Service Fund Resources: Undisbursed Funds	2001-2002	20		0912	-----	66,200,000.00	-----	42,318,900.00	-----	23,881,100.00	
	2001				-----	3,678,715,808.00	-3,120,568.06	²⁴ 3,187,392,049.97	-----	488,203,189.97	
	2000				364,832,619.52	-9,805,000.00	3,156,418.06	292,519,983.63	²⁵ 3,888,511.00	61,775,542.95	
	1999				82,603,668.15	-----	-----	27,785,258.60	-----	54,818,409.55	
	1998-1999				222,627.71	-----	-----	178,069.48	-----	44,558.23	
	1998				54,384,933.18	-----	-----	6,751,418.70	-----	47,633,514.48	
	1997				28,675,203.02	-----	-----	826,132.09	-----	27,849,070.93	
	1996				9,765,945.42	-----	-----	135,185.27	9,630,760.15	-----	
	No Year				21,633,826.66	²⁶ 5,808,511.00	-----	1,651,653.19	-----	25,790,684.47	
Funds Held Outside The Treasury	2001				-----	-----	3,120,568.06	-----	-----	3,120,568.06	
	2000				3,156,418.06	-----	-3,156,418.06	-----	-----	-----	
Accounts Receivable					4,495,337.47	-----	-----	-----	2,132,005.24	2,363,332.23	
Unfilled Customer Orders					-----	-----	-----	-----	-15,580,644.19	15,580,644.19	
Fund Equities:											
Unobligated Balances (Expired)					-117,718,220.59	-----	-----	-----	-9,444,798.97	-108,273,421.62	
Unobligated Balances (Unexpired)					-13,837,536.02	-----	-----	-----	12,230,221.28	-26,067,757.30	
Accounts Payable					-157,429,765.17	-----	-----	-----	-7,194,556.50	-150,235,208.67	
Undelivered Orders					-280,785,057.41	-----	-----	-----	185,699,170.06	-466,484,227.47	
Subtotal	20			0912	-0-	3,740,919,319.00	-----	3,559,558,650.93	181,360,668.07	-0-	
Tax Law Enforcement, Internal Revenue Service Fund Resources: Undisbursed Funds	2001-2002	20		0913	-----	912,933.00	-----	565,608.60	-----	347,324.40	
	2001				-----	3,430,196,719.00	-----	²⁷ 3,134,731,506.56	-----	295,465,212.44	
	2000				300,820,394.38	-6,952,000.00	-----	²⁸ 272,283,272.74	-----	21,585,121.64	
	1999				12,549,522.60	-----	-----	-6,654,777.41	-----	19,204,300.01	
	1998				32,865,041.34	-----	-----	23,620,296.60	-----	9,244,744.74	
	1996-1998				27,880.92	-----	-----	1,322.23	-----	26,558.69	
	1997				16,907,490.42	-----	-----	1,214,827.99	-----	15,692,662.43	
	1995-1997				8,450.31	-----	-----	-----	-----	8,450.31	
	1996				12,478,543.97	-----	-----	644,758.57	11,833,785.40	-----	
	No Year				18,181.48	2,170,000.00	-----	444,546.87	-----	1,743,634.61	
Accounts Receivable					9,029,798.84	-----	-----	-----	-17,607,604.26	26,637,403.10	
Unfilled Customer Orders					-----	-----	-----	-----	-15,482,230.28	15,482,230.28	
Fund Equities:											
Unobligated Balances (Expired)					-70,504,782.50	-----	-----	-----	6,952,327.79	-77,457,110.29	
Unobligated Balances (Unexpired)					-245,718.71	-----	-----	-----	1,746,444.53	-1,992,163.24	
Accounts Payable					-205,835,514.32	-----	-----	-----	8,324,995.45	-214,160,509.77	
Undelivered Orders					-108,119,288.73	-----	-----	-----	3,708,570.62	-111,827,859.35	
Subtotal	20			0913	-0-	3,426,327,652.00	-----	3,426,851,362.75	-523,710.75	-0-	
Earned Income Tax Credit Compliance Initiative, Internal Revenue Service Fund Resources: Undisbursed Funds	2001	20		0917	-----	144,681,000.00	-----	119,011,795.70	-----	25,669,204.30	
	2000				30,991,068.41	-1,243,000.00	-----	26,485,104.06	-----	3,262,964.35	
	1999				9,014,273.73	-----	-----	549,408.68	-----	8,464,865.05	
	1998				5,974,253.82	-----	-----	35,219.68	-----	5,939,034.14	
Fund Equities:											
Unobligated Balances (Expired)					-15,317,704.96	-----	-----	-----	829,325.64	-16,147,030.60	
Accounts Payable					-6,664,395.80	-----	-----	-----	3,782,101.41	-10,446,497.21	
Undelivered Orders					-23,997,495.20	-----	-----	-----	-7,254,955.17	-16,742,540.03	
Subtotal	20			0917	-0-	143,438,000.00	-----	146,081,528.12	-2,643,528.12	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Information Systems, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2001-2002	20		0919		-----	1,604,556,124.00	-----	²⁹ 1,124,782,594.85	-----	479,773,529.15
	2000-2001					372,089,624.23	-----	300,713,944.77	-----	-----	71,375,679.46
	1999-2001					63,714,949.76	-----	-20,000,000.00	-----	-----	11,853,972.16
	1999-2000					43,192,697.39	-----	-----	-----	-----	13,549,027.15
	1998-1999					40,813,941.80	-----	-----	-----	-----	34,509,260.46
	1997-1999					12,389,962.56	-----	-----	-----	-----	8,735,986.16
	1996-1998					363,128.96	-----	-----	-----	-----	625,363.35
	1997					19,925,734.81	-----	-----	-----	-----	19,680,205.12
	1995-1997					6,217,670.89	-----	-----	-----	-----	3,885,628.86
	1996					16,763,673.32	-----	-----	-----	-----	-----
	No Year					6,393,816.20	450,000.00	-----	-----	15,235,433.83	-----
Accounts Receivable						4,784,445.12	-----	-----	-----	3,633,843.85	1,150,601.27
Unfilled Customer Orders						-----	-----	-----	-----	-2,849,674.13	2,849,674.13
Fund Equities:											
Unobligated Balances (Expired)						-89,486,015.39	-----	-----	-----	-20,616,606.54	-68,869,408.85
Unobligated Balances (Unexpired)						-53,364,871.55	-----	-----	-----	-17,306,626.13	-36,058,245.42
Accounts Payable						-120,968,493.20	-----	-----	-----	-22,706,835.27	-98,261,657.93
Undelivered Orders						-322,830,264.90	-----	-----	-----	129,448,392.94	-452,278,657.84
Subtotal	20			0919		-0-	1,605,006,124.00	-20,000,000.00	1,500,168,195.45	84,837,928.55	-0-
Information Technology Investments, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2001-2003	20		0921		-----	71,593,148.00	-----	-----	-----	71,593,148.00
	1999-2002					211,000,000.00	-----	-----	37,860,243.42	-----	173,139,756.58
	2001					-----	-----	-----	74,501,452.48	-----	19,198,547.52
	1998-2000					218,585,024.92	-93,700,000.00	-----	118,781,881.20	-----	6,103,143.72
Fund Equities:											
Unobligated Balances (Expired)						-94,211,297.09	-----	-----	-----	-94,128,652.94	³⁰ -82,644.15
Unobligated Balances (Unexpired)						-211,000,000.00	-----	-----	-----	-133,098,211.04	-77,901,788.96
Accounts Payable						-28,837,563.25	-----	-----	-----	-13,191,176.16	-15,646,387.09
Undelivered Orders						-95,536,164.58	-----	-----	-----	80,867,611.04	-176,403,775.62
Subtotal	20			0921		-0-	71,593,148.00	-----	231,143,577.10	-159,550,429.10	-0-
Payment Where Child Credit Exceeds Liability For Tax, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0922		-----	981,569,696.17	-----	981,569,696.17	-----	-----
Special Fund Accounts											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5432		20,831,022.06	-9,393,855.68	-----	-----	-----	11,437,166.38
Fund Equities:											
Unobligated Balances (Unexpired)						-20,831,022.06	-----	-----	-----	-9,393,855.68	-11,437,166.38
Subtotal	20			5432		-0-	-9,393,855.68	-----	-----	-9,393,855.68	-0-
Informant Payments, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		5433		259,242.16	3,011,688.28	-----	3,140,873.29	-----	130,057.15
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	130,057.15	-130,057.15
Accounts Payable						-259,242.16	-----	-----	-----	-259,242.16	-----
Subtotal	20			5433		-0-	3,011,688.28	-----	3,140,873.29	-129,185.01	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Federal Tax Lien Revolving Fund, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		4413	4,403,438.05	-----	-----	-1,974,888.67	-----	6,378,326.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,096,169.73	-----	-----	-----	1,974,888.67	-6,071,058.40	
Undelivered Orders					-307,268.32	-----	-----	-----	-----	-307,268.32	
Subtotal	Subtotal	20		4413	-0-	-----	-----	-1,974,888.67	1,974,888.67	-0-	
Total, Internal Revenue Service					-----	38,810,658,466.84	-20,000,000.00	38,695,075,918.07	95,582,548.77	-----	
United States Secret Service											
General Fund Accounts											
Contribution For Annuity Benefits, United States Secret Service (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1407	14,994,924.19	255,000,000.00	-----	173,324,663.45	-----	96,670,260.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,994,924.19	-----	-----	-----	85,794,345.16	-85,794,345.16	
Accounts Payable					-0-	-----	-----	-----	-4,119,008.61	-10,875,915.58	
Subtotal	Subtotal	20		1407	-0-	255,000,000.00	-----	173,324,663.45	81,675,336.55	-0-	
Salaries And Expenses, United States Secret Service											
Fund Resources:											
Undisbursed Funds	2001-2002	20		1408	-----	17,960,400.00	-----	818,888.99	-----	17,141,511.01	
	2001				-----	811,949,251.00	-420,226.97	697,523,694.53	-----	114,005,329.50	
	2000-2001				1,000,000.00	-----	-----	1,000,045.00	-----	16.45.00	
	1999-2001				362,264.28	-----	-----	283,697.00	-----	78,567.28	
	2000				73,948,390.29	-6,677,000.00	429,136.19	51,916,154.30	-----	15,784,372.18	
	1999-2000				2,938,443.82	-----	-----	2,938,059.32	-----	384.50	
	1999				14,166,627.60	-----	-----	2,311,997.40	-----	11,854,630.20	
	1998				9,456,211.18	-----	-----	1,386,164.19	-----	8,070,046.99	
	1997				3,586,452.31	-----	-----	-652,558.90	-----	4,239,011.21	
	1996-1997				36,065.12	-----	-----	-----	-----	36,065.12	
	1996				4,348,174.01	-----	-----	592,484.95	3,755,689.06	-----	
	1995-1996				243,124.34	-----	-----	-----	243,124.34	-----	
	No Year				22,728,512.60	1,628,600.00	-----	8,638,453.58	-----	15,718,659.02	
Funds Held Outside The Treasury											
2001					-----	-----	420,226.97	-----	-----	420,226.97	
2000					429,136.19	-----	-429,136.19	-----	-----	-----	
Accounts Receivable					2,807,092.22	-----	-----	-----	979,064.37	1,828,027.85	
Unfilled Customer Orders					36,439,859.80	-----	-----	-----	33,283,107.74	3,156,752.06	
Fund Equities:											
Unobligated Balances (Expired)					-11,460,962.23	-----	-----	-----	216,962.66	-11,677,924.89	
Unobligated Balances (Unexpired)					-8,991,772.14	-----	-----	-----	1,598,851.87	-10,590,624.01	
Accounts Payable					-55,366,566.96	-----	-----	-----	-8,543,115.26	-46,823,451.70	
Undelivered Orders					-96,671,052.43	-----	-----	-----	26,570,485.86	-123,241,538.29	
Subtotal	Subtotal	20		1408	-0-	824,861,251.00	-----	766,757,080.36	58,104,170.64	-0-	
Acquisition, Construction, Improvement, And Related Expenses, United States Secret Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1409	4,344,576.20	8,921,330.00	-----	4,302,668.02	-----	8,963,238.18	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Acquisition, Construction, Improvement, And Related Expenses, United States Secret Service – Continued Fund Equities:											
Unobligated Balances (Unexpired)				2,040,828.03	-----	-----	-----	7,212,348.71	-5,171,520.68		
Accounts Payable				-154,862.42	-----	-----	-----	-154,862.42	-----		
Undelivered Orders				-6,230,541.81	-----	-----	-----	-2,438,824.31	-3,791,717.50		
Subtotal	20		1409	-0-	8,921,330.00		4,302,668.02	4,618,661.98	-0-		
Total, United States Secret Service				-----	1,088,782,581.00	-----	944,384,411.83	144,398,169.17	-----		
Comptroller Of The Currency											
Trust Fund Accounts											
Assessment Funds, Office Of The Comptroller Of The Currency Fund Resources:											
Undisbursed Funds	No Year	20	8413	2,695,547.10	-----	-18,273,236.57	-16,149,941.44	-----	572,251.97		
Unrealized Discount On Investments				-584,375.00	-----	-151,763.43	-----	-----	-736,138.43		
Investments In Public Debt Securities				326,297,000.00	-----	18,425,000.00	-----	-----	344,722,000.00		
Accounts Receivable				2,955,225.50	-----	-----	-----	-1,151,349.28	4,106,574.78		
Fund Equities:											
Unobligated Balances (Unexpired)				-262,895,413.92	-----	-----	-----	17,164,190.10	-280,059,604.02		
Accounts Payable				-49,986,036.68	-----	-----	-----	5,978,837.26	-55,964,873.94		
Undelivered Orders				-18,481,947.00	-----	-----	-----	-5,841,736.64	-12,640,210.36		
Subtotal	20		8413	-0-	-----	-----	-16,149,941.44	16,149,941.44	-0-		
Total, Comptroller Of The Currency				-----	-----	-----	-16,149,941.44	16,149,941.44	-----		
Office Of Thrift Supervision											
Public Enterprise Funds											
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury Fund Resources:											
Undisbursed Funds	No Year	20	4108	495,440.51	-----	-6,920,625.00	-7,401,699.01	-----	976,514.52		
Unrealized Discount On Investments				-3,679,375.00	-----	3,648,125.00	-----	-----	-31,250.00		
Funds Held Outside The Treasury	No Year			7,500.00	-----	-7,500.00	-----	-----	-----		
Investments In Public Debt Securities				144,856,000.00	-----	3,280,000.00	-----	-----	148,136,000.00		
Accounts Receivable				2,577,908.52	-----	-----	-----	966,853.50	1,611,055.02		
Fund Equities:											
Unobligated Balances (Unexpired)				-85,292,251.73	-----	-----	-----	-8,321,740.72	-76,970,511.01		
Accounts Payable				-58,965,222.30	-----	-----	-----	14,756,586.23	-73,721,808.53		
Subtotal	20		4108	-0-	-----	-----	-7,401,699.01	7,401,699.01	-0-		
Total, Office Of Thrift Supervision				-----	-----	-----	-7,401,699.01	7,401,699.01	-----		
Interest On The Public Debt											
General Fund Accounts											
Interest On The Public Debt (Indefinite) Fund Resources:											
Undisbursed Funds	No Year	20	0550	³¹ 121,469,066,374.58	361,549,934,045.78	-----	359,507,635,242.41	9,627,195,133.56	113,884,170,044.39		
Fund Equities:											
Accounts Payable				³¹ -121,469,066,374.58	-----	-----	-----	-7,584,896,330.19	-113,884,170,044.39		
Subtotal	20		0550	-0-	361,549,934,045.78	-----	359,507,635,242.41	2,042,298,803.37	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Fund Accounts											
Gifts To Reduce Debt Held By The Public, Bureau Of The Public Debt											
Fund Resources:											
Undisbursed Funds	No Year	20		5080	1,868,891.93	240,089,645,082.28	-240,090,186,510.27	-----	-----	1,327,463.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,327,463.94	-1,327,463.94	
Accounts Payable					-1,868,891.93	-----	-----	-----	-1,868,891.93	-----	
Subtotal	20			5080	-0-	240,089,645,082.28	-240,090,186,510.27	-----	-541,427.99	-0-	
Total, Interest On The Public Debt					-----	601,639,579,128.06	-240,090,186,510.27	359,507,635,242.41	2,041,757,375.38	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-14,170,929,626.61	-----	-14,170,929,626.61	-----	-----	
Intrabudgetary Transactions					-----	-4,957,939,371.95	-----	-4,957,939,371.95	-----	-----	
Offsetting Governmental Receipts					-----	-1,268,662,909.76	-----	-1,268,662,909.76	-----	-----	
Total, Department Of The Treasury					-----	874,374,316,842.08	-480,148,564,215.79	389,943,182,379.20	4,282,570,247.09	-----	
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0500	³¹ 174,642,677.69	17,509,567,127,559.20	-17,802,095,307,752.90	41,398,440.26	-292,561,160,963.65	166,225,007.36	
Accounts Receivable					³¹ 9,344,283.26	-----	-----	-----	3,763,038.72	5,581,244.54	
Fund Equities:											
Accounts Payable					³¹ -183,986,960.95	-----	-----	-----	-12,180,709.05	-171,806,251.90	
Subtotal	20			0500	-0-	17,509,567,127,559.20	-17,802,095,307,752.90	41,398,440.26	-292,569,578,633.98	-0-	
Premium/Discount On Buyback Of U.S. Treasury Securities, Bureau Of The Public Debt (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0503	-----	10,714,972,557.40	-----	10,714,972,557.40	-----	-----	
Sinking Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		0575	38,220,679,966.76	680,849,085.47	-----	-----	-----	38,901,529,052.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,220,679,966.76	-----	-----	-----	680,849,085.47	-38,901,529,052.23	
Subtotal	20			0575	-0-	680,849,085.47	-----	-----	680,849,085.47	-0-	
Total, Public Debt Retirement					-----	17,520,962,949,202.00	-17,802,095,307,752.90	10,756,370,997.66	-291,888,729,548.51	-----	
Refunds Of Receipts											
General Fund Accounts											
Refunds And Drawbacks, United States Customs Service (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0603	252,487,345.21	1,167,000,000.00	-----	927,040,218.43	-----	492,447,126.78	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

1	The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.	23	Includes \$.16 which represents payments for obligations of a closed account.												
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.	24	Includes \$401,384.16, which represents payments for obligations of a closed account.												
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1996 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.	25	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 26.												
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.	26	Represents the reappropriation pursuant to P.L. 108 Stat. 2418, "Processing Assistance and Management, Internal Revenue Service."												
5	Includes \$3,719.05, which represents payments for obligations of a closed account.	27	Includes \$385,274.94, which represents payments for obligations of a closed account.												
6	Represents the reappropriation pursuant to P.L. 113 Stat. 465, "Salaries and Expenses, Departmental Offices, Treasury."	28	Includes \$291.31, which represents payments for obligations of a closed account.												
7	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 6.	29	Includes \$53,047.40, which represents payments for obligations of a closed account.												
8	Represents the reappropriation pursuant to P.L. 113 Stat. 465, Sec. 511; "Salaries and Expenses, Inspector General for Tax Administration, Departmental Offices."	30	Includes \$1,416.67, which is subject to disposition by the administrative agency.												
9	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 8.	31	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:												
10	Represents the reappropriation pursuant to P.L. 113 Stat. 465-511, "Salaries and Expenses, Federal Law Enforcement Training Center."		<table border="0" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Account</u></th> <th style="text-align: right; border-bottom: 1px solid black;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>20 X 0500</td> <td style="text-align: right;">\$174,642,677.69</td> </tr> <tr> <td>Accounts Receivable</td> <td style="text-align: right;">9,344,283.26</td> </tr> <tr> <td>Accounts Payable</td> <td style="text-align: right;">-183,986,960.95</td> </tr> <tr> <td>20 X 0550</td> <td style="text-align: right;">-4,188,781.26</td> </tr> <tr> <td>Accounts Payable</td> <td style="text-align: right;">4,188,781.26</td> </tr> </tbody> </table>	<u>Account</u>	<u>Amount</u>	20 X 0500	\$174,642,677.69	Accounts Receivable	9,344,283.26	Accounts Payable	-183,986,960.95	20 X 0550	-4,188,781.26	Accounts Payable	4,188,781.26
<u>Account</u>	<u>Amount</u>														
20 X 0500	\$174,642,677.69														
Accounts Receivable	9,344,283.26														
Accounts Payable	-183,986,960.95														
20 X 0550	-4,188,781.26														
Accounts Payable	4,188,781.26														
11	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 10.														
12	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Beneficiary</u></th> <th style="text-align: right; border-bottom: 1px solid black;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>AKAL Security, Inc.</td> <td style="text-align: right;">\$10,208.74</td> </tr> <tr> <td>Frances Schohenmaier</td> <td style="text-align: right;">60,567.58</td> </tr> </tbody> </table>	<u>Beneficiary</u>	<u>Amount</u>	AKAL Security, Inc.	\$10,208.74	Frances Schohenmaier	60,567.58								
<u>Beneficiary</u>	<u>Amount</u>														
AKAL Security, Inc.	\$10,208.74														
Frances Schohenmaier	60,567.58														
13	Represents the reappropriation pursuant to P.L. 113 Stat. 465, "Salaries and Expenses, FMS Treasury."														
14	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 13.														
15	Includes \$38,523,186.70, which represents net borrowing from the U.S. Treasury.														
16	Subject to disposition by the administrative agency.														
17	Represents the reappropriation pursuant to P.L. 113 Stat. 465, "Salaries and Expenses, Bureau of Alcohol, Tobacco and Firearms."														
18	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 17.														
19	Includes \$21,373.42, which represents payments for obligations of a closed account.														
20	Represents the reappropriation pursuant to P.L. 113 Stat. 465, "Salaries and Expenses, United States Customs Service."														
21	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 20.														
22	Represents capital transfer to miscellaneous receipts.														

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	X	0101	9,904,611.00	-8,389.00	9,913,000.00	11	X	0034	6,100,000.00
						20	01	0101	3,813,000.00
20	01	0101	158,674,158.00	162,389,363.00	-3,715,205.00	20	X	0101	-3,813,000.00
						20	01	0560	32,426.00
						20	01	0602	30,700.00
						20	01	0913	30,722.00
						20	01	1000	15,947.00
						47	01	0110	-12,000.00
20	01	0104	82,254,632.00	99,301,632.00	-17,047,000.00	20	0103	0104	-17,043,000.00
						47	01	0110	-4,000.00
20	0103	0104	17,005,505.00	-37,495.00	17,043,000.00	20	01	0104	17,043,000.00
20	01	0106	32,825,622.00	32,826,622.00	-1,000.00	47	01	0110	-1,000.00
20	01	0119	118,163,461.00	118,166,461.00	-3,000.00	47	01	0110	-3,000.00
20	X	0173	60,000.00	0.00	60,000.00	11	X	0034	60,000.00
20	01	0173	32,517,034.00	35,229,498.00	-2,712,464.00	11	0102	1070	88,536.00
						20	0103	0173	-2,800,000.00
						47	01	0110	-1,000.00
20	0103	0173	2,793,840.00	-6,160.00	2,800,000.00	20	01	0173	2,800,000.00
20	X	0560	1,995,600.00	-4,400.00	2,000,000.00	20	01	0560	2,000,000.00
20	01	0560	181,255,154.34	183,292,580.34	-2,037,426.00	20	01	0101	-32,426.00
						20	X	0560	-2,000,000.00
						47	01	0110	-5,000.00
20	X	0602	39,962,600.00	-48,400.00	40,011,000.00	11	X	0034	21,000,000.00
						20	01	0602	19,011,000.00
20	01	0602	1,859,499,762.00	915,193,809.13	944,305,952.87	20	01	0101	-30,700.00
						20	X	0602	-19,011,000.00
						20	X	5695	963,411,652.87
						47	01	0110	-64,000.00
20	0102	0602	25,109,696.00	0.00	25,109,696.00	11	0102	1070	3,705,196.00
						72	0102	1010	3,404,500.00
						72	0102	1093	18,000,000.00
20	X	0604	154,619,498.00	139,919,498.00	14,700,000.00	11	X	0034	14,700,000.00
20	X	0912	1,920,000.00	0.00	1,920,000.00	11	X	0034	1,920,000.00
20	01	0912	3,678,715,808.00	3,559,153,598.00	119,562,210.00	20	01	0926	99,114,210.00
						20	X	5432	20,700,000.00
						47	01	0110	-252,000.00
20	X	0913	2,170,000.00	0.00	2,170,000.00	11	X	0034	2,170,000.00
20	01	0913	3,430,196,719.00	3,382,919,373.00	47,277,346.00	20	01	0101	-30,722.00
						20	0103	0913	-2,200.00
						20	01	0926	15,210,268.00
						20	X	5432	32,100,000.00
20	0102	0913	912,933.00	0.00	912,933.00	11	0102	1070	912,933.00
20	0103	0913	0.00	-2,200.00	2,200.00	20	01	0913	2,200.00
20	X	0919	450,000.00	0.00	450,000.00	11	X	0034	450,000.00
20	0102	0919	1,604,556,124.00	1,541,690,802.00	62,865,322.00	20	01	0926	26,365,322.00
						20	X	5432	36,500,000.00
20	01	0926	0.00	140,689,800.00	-140,689,800.00	20	01	0912	-99,114,210.00
						20	01	0913	-15,210,268.00
						20	0102	0919	-26,365,322.00
20	X	1000	1,530,000.00	0.00	1,530,000.00	11	X	0034	1,530,000.00
20	01	1000	771,104,798.00	771,142,745.00	-37,947.00	20	01	0101	-15,947.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
			378,101.00	0.00	378,101.00	47	01	0110	-22,000.00
20	0102	1000				11	0102	1070	378,101.00
20	X	1408	1,628,600.00	3,625,007.00	-1,996,407.00	20	01	1408	-1,996,407.00
20	01	1408	811,949,251.00	827,976,844.00	-16,027,593.00	20	X	1408	1,996,407.00
						20	0102	1408	-18,000,000.00
						47	01	0110	-24,000.00
20	0102	1408	17,960,400.00	-39,600.00	18,000,000.00	20	01	1408	18,000,000.00
20	X	1801	1,012,962.00	0.00	1,012,962.00	11	X	0034	110,000.00
						20	01	1801	902,962.00
20	01	1801	194,875,363.00	206,419,325.00	-11,543,962.00	20	X	1801	-902,962.00
						20	0103	1801	-10,635,000.00
						47	01	0110	-6,000.00
20	0103	1801	10,611,603.00	-23,397.00	10,635,000.00	20	01	1801	10,635,000.00
20	0102	1881	117,737,000.00	117,740,000.00	-3,000.00	47	01	0110	-3,000.00
20	X	5432	-89,300,000.00	0.00	-89,300,000.00	20	01	0912	-20,700,000.00
						20	01	0913	-32,100,000.00
						20	0102	0919	-36,500,000.00
20	X	5695	0.00	963,411,652.87	-963,411,652.87	20	01	0602	-963,411,652.87
20	X	8870	2,993,400.00	0.00	2,993,400.00	20	X	8863	2,993,400.00
Totals			13,278,044,235.34	13,200,918,569.34	77,125,666.00				77,125,666.00