

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>
		Dept		Account Number						
Title	Period Of Availability	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	2005-2006	20		0101	-----	6,341,856.00	-----	3,781,953.77	-----	2,559,902.23
	2005				-----	147,558,272.00	-----	5 <sup>1</sup> 26,959,760.31	-----	20,598,511.69
	2004-2005				2,995,882.20	-----	181,000.00	2,691,913.61	-----	484,968.59
	2004				26,728,235.28	-----	-181,000.00	21,996,856.93	-----	4,550,378.35
	2003-2004				398,000.00	-----		390,000.00	-----	8,000.00
	2003				3,641,307.65	-----		417,087.37	-----	3,224,220.28
	2002-2003				1,290,896.83	-----		1,281,633.46	-----	9,263.37
	2002				5,621,840.62	-----		1,027,285.60	-----	4,594,555.02
	2001-2002				20,357,084.80	-----			-----	20,357,084.80
	2001				3,967,037.29	-----		314,409.39	-----	3,652,627.90
	1999-2001				50,957.83	-----		20,000.00	-----	30,957.83
	2000				1,309,802.70	-----		308,938.10	1,000,864.60	-----
	No Year				19,280,982.42	-----		407,418.68	-----	18,873,563.74
Accounts Receivable					1,726,935.34	-----			-890,075.89	2,617,011.23
Unfilled Customer Orders					853,110.76	-----			-1,314,522.59	2,167,633.35
Fund Equities:										
Unobligated Balances (Expired)					-30,422,841.49	-----			-98,710.31	-30,324,131.18
Unobligated Balances (Unexpired)					-2,640,541.38	-----			-1,979,463.45	-661,077.93
Accounts Payable					-5,337,234.15	-----			-1,086,587.26	-4,250,646.89
Undelivered Orders					-49,821,456.70	-----			-1,328,634.32	-48,492,822.38
Subtotal	20			0101	-0-	153,900,128.00		159,597,257.22	-5,697,129.22	-0-
Salaries And Expenses, Office Of Foreign Assets Control, Treasury										
Fund Resources:										
Undisbursed Funds	2005	20		0102	-----	24,511,072.00	-----	20,900,172.12	-----	3,610,899.88
Accounts Receivable					-----		-----		-321,436.44	321,436.44
Unfilled Customer Orders					-----		-----		-77,304.17	77,304.17
Fund Equities:										
Unobligated Balances (Expired)					-----		-----		247,147.36	-247,147.36
Accounts Payable					-----		-----		583,138.21	-583,138.21
Undelivered Orders					-----		-----		3,179,354.92	-3,179,354.92
Subtotal	20			0102	-0-	24,511,072.00		20,900,172.12	3,610,899.88	-0-
Salaries And Expenses, Office Of Inspector General, Treasury										
Fund Resources:										
Undisbursed Funds	2005	20		0106	-----	16,368,000.00	-----	14,046,701.34	-----	2,321,298.66
	2004				378,138.05	-----	-----	400,536.00	-----	6 <sup>2</sup> 22,397.95
	2003-2004				7,023.00	-----	-----	-----	-----	7,023.00
	2003				176,325.42	-----	-----	13,063.02	-----	163,262.40
	2002-2003				22,530.24	-----	-----	-----	-----	22,530.24
	2002				1,204,326.85	-----	-----	136,355.92	-----	1,067,970.93
	2001				1,354,807.98	-----	-----	13,313.34	-----	1,341,494.64
	2000				818,211.47	-----	-----	-----	818,211.47	-----

### 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>
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
	No Year					519,966.35	-----	-----	53,062.76	-----	466,903.59
Accounts Receivable						433,934.54	-----	-----	-----	-43,350.94	477,285.48
Unfiled Customer Orders						113,329.44	-----	-----	-----	-305,457.50	418,786.94
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-3,485,979.95	-----	-----	-----	-832,977.41	-2,653,002.54
Unobligated Balances (Unexpired)						-487,494.88	-----	-----	-----	100,345.77	-587,840.65
Accounts Payable						-812,644.17	-----	-----	-----	236,801.80	-1,049,445.97
Undelivered Orders						-242,474.34	-----	-----	-----	1,731,394.43	-1,973,868.77
Subtotal	20			0106		-0-	16,368,000.00	-----	14,663,032.38	1,704,967.62	-0-
Treasury Building And Annex Repair And Restoration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2005-2007	20		0108		-----	12,217,472.00	-----	8,760,863.09	-----	3,456,608.91
	2004-2006					17,216,616.06	-----	-----	16,036,759.81	-----	1,179,856.25
	No Year					6,070,562.15	-----	-----	1,831,401.02	-----	4,239,161.13
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-1,863,587.54	-----	-----	-----	1,384,351.32	-3,247,938.86
Accounts Payable						-311,192.15	-----	-----	-----	-153,380.87	-157,811.28
Undelivered Orders						-21,112,398.52	-----	-----	-----	-15,642,522.37	-5,469,876.15
Subtotal	20			0108		-0-	12,217,472.00	-----	26,629,023.92	-14,411,551.92	-0-
Department-Wide Systems And Capital Investments Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2005-2007	20		0115		-----	32,001,920.00	-----	13,989,863.56	-----	18,012,056.44
	2004-2006					10,396,876.04	-----	-----	6,859,469.59	-----	3,537,406.45
	1999-2001					28,677,073.76	-----	-----	48,239.18	-----	28,628,834.58
	1999-2000					124,228.66	-----	-----	465.16	123,763.50	-----
	1998-2000					1,134,364.42	-----	-----	-----	1,134,364.42	-----
	No Year					10,646,095.28	-----	-----	4,872,258.75	-----	5,773,836.53
Accounts Receivable						28,322.94	-----	-----	-----	28,322.94	-----
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-29,407,387.16	-----	-----	-----	-1,197,113.71	-28,210,273.45
Unobligated Balances (Unexpired)						-6,827,598.31	-----	-----	-----	8,351,621.13	-15,179,219.44
Accounts Payable						-15,022.17	-----	-----	-----	29,874.04	-44,896.21
Undelivered Orders						-14,756,953.46	-----	-----	-----	-2,239,208.56	-12,517,744.90
Subtotal	20			0115		-0-	32,001,920.00	-----	25,770,296.24	6,231,623.76	-0-
Counterterrorism Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0117		12,003,123.86	-----	-----	2,142,249.28	-----	9,860,874.58
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-5,003,123.86	-----	-----	-----	-1,997,751.12	-3,005,372.74
Undelivered Orders						-7,000,000.00	-----	-----	-----	-144,498.16	-6,855,501.84
Subtotal	20			0117		-0-	-----	-----	2,142,249.28	-2,142,249.28	-0-
United States Community Adjustment And Investment Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2000-2001	20		0118		11,061.78	-----	-----	-----	-----	11,061.78
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-2,716.38	-----	-----	-----	-----	-2,716.38
United States Community Adjustment And Investment											

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>
		Period Of Availability	Dept							
Reg	Tr		From							
Program, Departmental Offices, Treasury - Continued										
Fund Equities – Continued										
Undelivered Orders					-8,345.40					-8,345.40
Subtotal		20		0118	-0-					-0-
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds		2005	20	0119		128,484,720.00	-82,000.00	120,693,283.23		7,709,436.77
		2004-2005					194,000.00	194,000.00		
		2004			9,727,478.31		-82,000.00	8,347,346.45		1,298,131.86
		2003			1,037,741.24			294,754.83		742,986.41
		2002			975,770.71			96,593.12		879,177.59
		2001			1,261,580.61			16,177.07		1,245,403.54
		2000-2001			657.00					657.00
		2000			1,551,927.13			15,135.01	1,536,792.12	
		No Year			107,583.87			7,855.88		99,727.99
Funds Held Outside The Treasury		2005					82,000.00			82,000.00
		2004			112,000.00		-112,000.00			
Accounts Receivable									-1,732.74	1,732.74
Unfilled Customer Orders					93,262.00				59,356.66	33,905.34
Fund Equities:										
Unobligated Balances (Expired)					-3,395,296.94				-650,762.31	-2,744,534.63
Unobligated Balances (Unexpired)					-96,240.79					-96,240.79
Accounts Payable					-5,181,819.31				113,070.63	-5,294,889.94
Undelivered Orders					-6,194,643.83				-2,237,149.95	-3,957,493.88
Subtotal		20		0119	-0-	128,484,720.00		129,665,145.59	-1,180,425.59	-0-
Expanded Access To Financial Services, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds		No Year	20	0121	3,456,221.31			998,233.53		2,457,987.78
Fund Equities:										
Unobligated Balances (Unexpired)					-557,362.27				15,007.47	-572,369.74
Accounts Payable					-113,812.21				-32,366.10	-81,446.11
Undelivered Orders					-2,785,046.83				-980,874.90	-1,804,171.93
Subtotal		20		0121	-0-			998,233.53	-998,233.53	-0-
Air Transportation Stabilization Program Account, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds		No Year	20	0122	6,822,098.57	338,823,628.00		341,492,657.02		4,153,069.55
Fund Equities:										
Unobligated Balances (Unexpired)					-3,187,091.92				-2,621,500.94	-565,590.98
Accounts Payable					-12,581.41				306,360.50	-318,941.91
Undelivered Orders					-3,622,425.24				-353,888.58	-3,268,536.66
Subtotal		20		0122	-0-	338,823,628.00		341,492,657.02	-2,669,029.02	-0-
Terrorism Insurance Program, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds		No Year	20	0123	7,070,216.48	5,203,040.00		4,783,139.93		7,490,116.55
Fund Equities:										
Unobligated Balances (Unexpired)					-5,343,345.03				1,427,680.94	-6,771,025.97
Accounts Payable					-43,340.26				21,584.91	-64,925.17

### 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							
Reg	Tr From										
Undelivered Orders						-1,683,531.19				-1,029,365.78	-654,165.41
Subtotal		20		0123		-0-	5,203,040.00		4,783,139.93	419,900.07	-0-
International Affairs, Office Of Technical Assistance, Treasury											
Fund Resources:											
Undisbursed Funds		1999-2000	20	0171		2,631,655.79			83,935.02	2,547,720.77	
		No Year				7					
Unfiled Customer Orders						25,308.77				25,308.77	
Fund Equities:											
Unobligated Balances (Expired)						-2,537,136.63				-2,537,136.63	
						7					
Unobligated Balances (Unexpired)											
Accounts Payable						-107,415.47				-107,415.47	
Undelivered Orders						-12,412.46				-12,412.46	
Subtotal		20		0171		-0-			83,935.02	-83,935.02	-0-
Community Development Financial Institutions Fund, Program Account, Treasury											
Fund Resources:											
Undisbursed Funds		2005-2006	20	1881			55,613,929.00		17,704,628.19		37,909,300.81
		2004-2005				39,242,278.83			35,810,259.82		3,432,019.01
		2003-2004				36,043,201.51			26,365,082.34		9,678,119.17
		2002-2003				7,621,113.44			774,206.90		6,846,906.54
		2001-2002				6,542,080.82			1,450,256.64		5,091,824.18
		2000-2001				4,150,939.77			300,723.19		3,850,216.58
		1999-2000				2,359,717.98			468,213.19	1,891,504.79	
		No Year				2,309,517.61			-2,835,830.97		5,145,348.58
Fund Equities:											
Unobligated Balances (Expired)						-3,247,644.76				403,072.37	-3,650,717.13
Unobligated Balances (Unexpired)						-3,063,096.49				970,192.74	-4,033,289.23
Accounts Payable						-19,657,763.48				-8,100,061.29	-11,557,702.19
Undelivered Orders						-72,300,345.23				-19,588,318.91	-52,712,026.32
Subtotal		20		1881		-0-	55,613,929.00		80,037,539.30	-24,423,610.30	-0-
<b>Special Fund Accounts</b>											
Presidential Election Campaign Fund											
Fund Resources:											
Undisbursed Funds		No Year	20	5081		43,845,007.36	53,285,317.00		612,980.40		96,517,343.96
Fund Equities:											
Unobligated Balances (Unexpired)						-43,845,007.36				52,672,336.60	-96,517,343.96
Subtotal		20		5081		-0-	53,285,317.00		612,980.40	52,672,336.60	-0-
Sallie Mae Assessments, Treasury											
Fund Resources:											
Undisbursed Funds		No Year	20	5407		327,567.68	200,000.00		97,533.90		430,033.78
Accounts Receivable						392,425.60				392,425.60	
Fund Equities:											
Unobligated Balances (Unexpired)						-699,649.06				-317,909.03	-381,740.03
Accounts Payable						-20,344.22				-2,867.96	-17,476.26
Undelivered Orders										30,817.49	-30,817.49
Subtotal		20		5407		-0-	200,000.00		97,533.90	102,466.10	-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 <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>Treasury Forfeiture Fund</b>											
Fund Resources:											
Undisbursed Funds	No Year	20		5697		146,526,809.91	320,870,319.73	-52,384,078.97	250,016,806.65	-----	164,996,244.02
Unrealized Discount On Investments						-185,934.28	-----	-360,921.03	-----	-----	-546,855.31
Investments In Public Debt Securities						125,820,000.00	-----	52,745,000.00	-----	-----	178,565,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-95,778,290.32	-----	-----	-----	-4,684,298.67	-91,093,991.65
Accounts Payable						-86,932,644.99	-----	-----	-----	5,470,885.90	-92,403,530.89
Undelivered Orders						-89,449,940.32	-----	-----	-----	70,066,925.85	-159,516,866.17
Subtotal	20			5697		-0-	320,870,319.73	-----	250,016,806.65	70,853,513.08	-0-
<b>Public Enterprise Funds</b>											
Exchange Stabilization Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4444		16,453,817,159.58	-----	-4,919,179,475.57	-541,607,611.42	-4,441,634,092.37	16,517,879,387.80
Holdings Of Special Drawing Rights						12,781,983,600.09	-----	-----	-----	4,537,321,913.27	8,244,661,686.82
Investments In Public Debt Securities						10,318,701,857.62	-----	4,919,179,475.57	-----	-----	15,237,881,333.19
Fund Equities:											
Unobligated Balances (Unexpired)						-25,419,806,512.25	-----	-----	-----	445,919,790.52	-25,865,726,302.77
Undelivered Orders						-14,134,696,105.04	-----	-----	-----	-----	-14,134,696,105.04
Subtotal	20			4444		-0-	-----	-----	-541,607,611.42	541,607,611.42	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4501		181,187,491.12	-----	-----	37,270,364.39	-----	143,917,126.73
Accounts Receivable						1,114,586.08	-----	-----	-----	59,849.57	1,054,736.51
Unfilled Customer Orders						2,084,263.30	-----	-----	-----	-354,472.03	2,438,735.33
Fund Equities:											
Unobligated Balances (Unexpired)						-39,001,995.14	-----	-----	-----	7,357,930.78	-46,359,925.92
Accounts Payable						-6,615,652.64	-----	-----	-----	-3,016,987.96	-3,598,664.68
Undelivered Orders						-138,768,692.72	-----	-----	-----	-41,316,684.75	-97,452,007.97
Subtotal	20			4501		-0-	-----	-----	37,270,364.39	-37,270,364.39	-0-
Treasury Franchise Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4560		5,079,195.40	-----	-----	-6,654,859.86	-----	11,734,055.26
	No Year	20		4560	1	11,641,787.79	-----	-----	-6,906,121.98	-----	18,547,909.77
	No Year	20		4560	2	1,948,367.47	-----	-----	-4,217,201.50	-----	6,165,568.97
	No Year	20		4560	3	5,076,100.35	-----	-----	2,040,652.19	-----	3,035,448.16
	No Year	20		4560	4	9,401,106.91	-----	-----	-2,401,497.68	-----	11,802,604.59
	No Year	20		4560	5	2,707,448.65	-----	-----	1,339,434.59	-----	1,368,014.06
	No Year	20		4560	6	1,273,836.52	-----	-----	-476,884.38	-----	1,750,720.90
	No Year	20		4560	7	2,075,666.51	-----	-----	-828,882.22	-----	2,904,548.73
	No Year	20		4560	8	1,888,817.91	-----	-----	1,361,275.87	-----	527,542.04
	No Year	20		4560	9	6,139,624.87	-----	-----	-788,230.88	-----	6,927,855.75
	No Year	20		4560	10	17,761,307.40	-----	-----	-1,072,827.57	-----	18,834,134.97
Accounts Receivable						84,529,858.88	-----	-----	-----	-35,486,687.03	120,016,545.91

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfiled Customer Orders						476,011,484.62	-----	-----	77,903,889.58	398,107,595.04	
Fund Equities:							-----	-----			
Unobligated Balances (Unexpired)						-345,512,842.26	-----	-----	-94,123,226.38	-251,389,615.88	
Accounts Payable						-96,300,056.27	-----	-----	47,960,569.41	-144,260,625.68	
Undelivered Orders						-183,721,704.75	-----	-----	22,350,597.84	-206,072,302.59	
Subtotal	20			4560		-0-	-----	-18,605,143.42	18,605,143.42	-0-	
<b>Trust Fund Accounts</b>											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8207		-----	1,577,114.57	-1,577,114.57	-----	-----	
Unrealized Discount On Investments						-43,018.98	-----	-1,612.36	-----	-44,631.34	
Investments In Public Debt Securities						8,425,817.99	-----	1,578,726.93	-----	10,004,544.92	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,382,799.01	-----	-----	1,577,114.57	-9,959,913.58	
Subtotal	20			8207		-0-	1,577,114.57	-----	1,577,114.57	-0-	
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8209		-----	4,374,011.64	-4,374,011.64	-----	-----	
Unrealized Discount On Investments						-----	-----	-126,871.88	-----	-126,871.88	
Investments In Public Debt Securities						23,958,130.94	-----	4,500,883.52	-----	28,459,014.46	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,958,130.94	-----	-----	4,374,011.64	-28,332,142.58	
Subtotal	20			8209		-0-	4,374,011.64	-----	4,374,011.64	-0-	
Salaries And Expenses Trust Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8527		2,731,948.26	-1,200,000.00	-----	489,452.01	1,042,496.25	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,280,157.41	-----	-----	-1,202,382.37	-77,775.04	
Undelivered Orders						-1,451,790.85	-----	-----	-487,069.64	-964,721.21	
Subtotal	20			8527		-0-	-1,200,000.00	-----	489,452.01	-1,689,452.01	
Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8530		170,422.11	-----	36,379.25	-----	134,042.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,352.51	-----	-----	18,177.24	-29,529.75	
Undelivered Orders						-159,069.60	-----	-----	-54,556.49	-104,513.11	
Subtotal	20			8530		-0-	-----	36,379.25	-36,379.25	-0-	
Gifts And Bequests, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8790		60,786.30	62,483.49	-22,113.49	64,638.70	36,517.60	
Investments In Public Debt Securities						814,186.92	-----	22,113.49	-----	836,300.41	

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								
Gifts And Bequests, Treasury – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-382,685.33	-----	-----	-----	21,555.49	-404,240.82
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-492,287.89	-----	-----	-----	-23,710.70	-468,577.19
Subtotal	20			8790		-0-	62,483.49	64,638.70	-2,155.21	-0-	
Total, Departmental Offices						-----	1,146,293,155.43	-----	535,138,082.01	611,155,073.42	-----
<b>Financial Crimes Enforcement Network</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Financial Crimes Enforcement Network											
Fund Resources:											
Undisbursed Funds	2005-2007	20		0173		-----	6,822,000.00	-----	930,459.02	-----	5,891,540.98
	2005-2006					-----	8,287,168.00	-----	6,175,466.57	-----	2,111,701.43
	2004-2006					4,224,381.10	-----	-----	1,510,739.36	-----	2,713,641.74
	2005					-----	56,812,816.00	-----	846,572,060.91	-----	10,240,755.09
	2004-2005					5,602,984.19	-----	-----	2,303,311.34	-----	3,299,672.85
	2003-2005					2,223,770.42	-----	-----	1,463,388.55	-----	760,381.87
	2004					5,784,194.54	-----	-----	2,784,053.99	-----	3,000,140.55
	2003-2004					94,786.47	-----	-----	-----	-----	94,786.47
	2002-2004					341,649.01	-----	-----	170,751.31	-----	170,897.70
	2003					1,010,687.20	-----	-----	-19,500.98	-----	1,030,188.18
	2002-2003					575,173.02	-----	-----	64,423.15	-----	510,749.87
	2001-2003					42,734.09	-----	-----	2,065.11	-----	40,668.98
	2002					789,985.91	-----	-----	120,536.25	-----	669,449.66
	2001-2002					11,485.76	-----	-----	-----	-----	11,485.76
	2000-2002					4,491.25	-----	-----	-----	-----	4,491.25
	2001					1,387,716.46	-----	-----	282,641.56	-----	1,105,074.90
	1999-2001					63,660.87	-----	-----	-----	-----	63,660.87
	2000					555,879.67	-----	-----	-6,402.00	562,281.67	-----
	No Year					104,930.07	-----	-----	25,032.10	-----	79,897.97
Accounts Receivable						3,888.28	-----	-----	-----	-39,030.06	42,918.34
Unfiled Customer Orders						2,095,552.99	-----	-----	-----	2,014,212.76	81,340.23
Fund Equities:											
Unobligated Balances (Expired)						-1,667,606.34	-----	-----	-----	334,073.32	-2,001,679.66
Unobligated Balances (Unexpired)						-10,755,043.66	-----	-----	-----	-3,726,697.24	-7,028,346.42
Accounts Payable						-1,009,725.55	-----	-----	-----	7,014,438.61	-8,024,164.16
Undelivered Orders						-11,485,575.75	-----	-----	-----	3,383,678.70	-14,869,254.45
Subtotal	20			0173		-0-	71,921,984.00	62,379,026.24	9,542,957.76	-0-	
Total, Financial Crimes Enforcement Network						-----	71,921,984.00	-----	62,379,026.24	9,542,957.76	-----

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

Appropriation Or Fund Account  Title	Period Of Availability	Dept		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>
		Reg	Tr From	Account Number	Sub No.						
<b>Interagency Law Enforcement</b>											
<b>General Fund Accounts</b>											
Interagency Crime And Drug Enforcement, Interagency Law Enforcement, Treasury											
Fund Resources:											
Undisbursed Funds	2003	20		1501		176,201.78	-----	-----	71,442.54	-----	104,759.24
	2002					105,262.99	-----	-----	-----	-----	105,262.99
	2001					452,360.62	-----	-----	-----	-----	452,360.62
	2000					27,428.42	-----	-----	-----	27,428.42	-----
Fund Equities:											
Unobligated Balances (Expired)						-593,256.22	-----	-----	-----	-27,428.42	-565,827.80
Undelivered Orders						-167,997.59	-----	-----	-----	-71,442.54	-96,555.05
Subtotal		20		1501		-0-	-----	-----	71,442.54	-71,442.54	-0-
Total, Interagency Law Enforcement						-----	-----	-----	71,442.54	-71,442.54	-----
<b>Financial Management Service</b>											
<b>General Fund Accounts</b>											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0114		20,325,994.72	-----	-----	-1,158,333.55	-----	21,484,328.27
Transfer To:											
Department Of Energy	No Year	89	20	0114		4,971,147.67	-----	-----	156,353.63	-----	4,814,794.04
Fund Equities:											
Unobligated Balances (Unexpired)						-24,144,391.75	-----	-----	-----	1,158,333.55	-25,302,725.30
Undelivered Orders						-1,152,750.64	-----	-----	-----	-156,353.63	-996,397.01
Subtotal		20		0114		-0-	-----	-----	-1,001,979.92	1,001,979.92	-0-
Payment To Department Of Justice, FSLIC Resolution Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0177		1,632,509.74	-----	-----	-----	-----	1,632,509.74
Fund Equities:											
Unobligated Balances (Unexpired)						-1,632,509.74	-----	-----	-----	-----	-1,632,509.74
Subtotal		20		0177		-0-	-----	-----	-----	-----	-0-
Relief Of Individuals And Others By Private And Public Laws											
Fund Resources:											
Undisbursed Funds	No Year	20		1706		443,162.78	10,000.00	-----	10,000.00	-----	443,162.78
Fund Equities:											
Accounts Payable						-443,162.78	-----	-----	-----	-----	-443,162.78
Subtotal		20		1706		-0-	10,000.00	-----	10,000.00	-----	-0-
Payment To Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	2005	20		1738		-----	5,000,000.00	-----	5,000,000.00	-----	-----
Judgments, Court Of Claims (Indefinite)											
Fund Resources:											

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								
Undisbursed Funds	No Year	20		1740	22,702,176.11	198,391,682.90	-----	217,604,231.22	-----	3,489,627.79	
Judgments, Court Of Claims (Indefinite) – Continued											
Fund Equities:											
Accounts Payable					-22,702,176.11	-----	-----	-----	-19,212,548.32	-3,489,627.79	
Subtotal	20			1740	-0-	198,391,682.90	-----	217,604,231.22	-19,212,548.32	-0-	
Judgments, United States Courts (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1741	89,098,310.39	587,286,814.55	-----	665,542,737.41	-----	10,842,387.53	
Fund Equities:											
Accounts Payable					-89,098,310.39	-----	-----	-----	-78,255,922.86	-10,842,387.53	
Subtotal	20			1741	-0-	587,286,814.55	-----	665,542,737.41	-78,255,922.86	-0-	
Claims For Damages (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1742	661,354.86	1,021,674.88	-----	1,461,336.57	-----	221,693.17	
Fund Equities:											
Accounts Payable					-661,354.86	-----	-----	-----	-439,661.69	-221,693.17	
Subtotal	20			1742	-0-	1,021,674.88	-----	1,461,336.57	-439,661.69	-0-	
Claims For Contract Disputes (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1743	4,014,054.02	186,661,995.79	-----	189,522,701.89	-----	1,153,347.92	
Fund Equities:											
Accounts Payable					-4,014,054.02	-----	-----	-----	-2,860,706.10	-1,153,347.92	
Subtotal	20			1743	-0-	186,661,995.79	-----	189,522,701.89	-2,860,706.10	-0-	
Claims For Fire Fighting Services (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1748	-----	4,218.07	-----	4,218.07	-----	-----	
Salaries And Expenses, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	2005-2007	20		1801	-----	9,146,240.00	-----	1,509,001.18	-----	7,637,238.82	
	2004-2006				7,063,447.92	-----	-----	5,163,585.17	-----	1,899,862.75	
	2005				-----	219,032,092.00	-----	193,405,220.59	-----	25,626,871.41	
	2004-2005				-----	-----	323,000.00	323,000.00	-----	-----	
	2003-2005				806,971.25	-----	-----	628,084.54	-----	178,886.71	
	2004				736,765,310.27	-----	-323,000.00	32,209,335.04	-----	4,232,975.23	
	2002-2004				468,256.08	-----	-----	187,165.94	-----	281,090.14	
	2003				4,930,207.64	-----	-----	6,548,369.75	-----	<sup>6</sup> -1,618,162.11	
	2002-2003				200,000.00	-----	-----	-----	-----	200,000.00	
	2001-2003				275,318.34	-----	-----	84,737.14	-----	190,581.20	
	2002				1,948,795.55	-----	-----	75,018.23	-----	1,873,777.32	
	2001-2002				2,057,306.71	-----	-----	-----	-----	2,057,306.71	
	2000-2002				55,586.65	-----	-----	-----	-----	55,586.65	
	2001				2,658,067.90	-----	-----	-----	-----	2,658,067.90	
	2000-2001				6,530.87	-----	-----	-----	-----	6,530.87	
	1999-2001				152,639.16	-----	-----	-----	-----	152,639.16	
	2000				1,105,933.15	-----	-----	9,370.19	1,096,562.96	-----	
	1998-2000				525,488.17	-----	-----	-----	525,488.17	-----	
	No Year				2,381,372.99	904,228.00	-----	1,488,224.27	-----	1,797,376.72	
Accounts Receivable					521,321.00	-----	-----	-----	-2,479,066.89	3,000,387.89	
Unfiled Customer Orders					731,046,951.57	-----	-----	-----	3,724,889.39	27,322,062.18	

**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								
Fund Equities:											
Unobligated Balances (Expired)						7-6,661,372.09	-----	-----	-----	-270,305.47	-6,391,066.62
Unobligated Balances (Unexpired)						-4,090,956.35	-----	-----	-----	1,439,441.22	-5,530,397.57
Accounts Payable						7-26,577,396.77	-----	-----	-----	-6,829,717.52	-19,747,679.25
Undelivered Orders						-55,639,780.01	-----	-----	-----	-9,755,843.90	-45,883,936.11
Subtotal	20			1801		-0-	229,082,560.00	-----	241,631,112.04	-12,548,552.04	-0-
Financial Agent Services, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1802		52,694,644.61	365,000,000.00	-----	378,268,398.39	-----	39,426,246.22
Fund Equities:											
Unobligated Balances (Unexpired)						-15,594,644.61	-----	-----	-----	21,991,110.73	-37,585,755.34
Accounts Payable						-37,100,000.00	-----	-----	-----	-35,259,509.12	-1,840,490.88
Subtotal	20			1802		-0-	365,000,000.00	-----	378,268,398.39	-13,268,398.39	-0-
Payment Of Anti-Terrorism Judgments, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1811		1,410,537.02	-----	-----	1,410,537.02	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,410,537.02	-----	-----	-----	-1,410,537.02	-----
Subtotal	20			1811		-0-	-----	-----	1,410,537.02	-1,410,537.02	-0-
Payment To The Resolution Funding Corporation, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1851		-----	2,129,952,846.14	-----	2,129,952,846.14	-----	-----
Interest On Uninvested Funds, Treasury Department (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1860		19,732,083.30	7,141,485.51	-----	8,469,162.48	-----	18,404,406.33
Fund Equities:											
Accounts Payable						-19,732,083.30	-----	-----	-----	-1,327,676.97	-18,404,406.33
Subtotal	20			1860		-0-	7,141,485.51	-----	8,469,162.48	-1,327,676.97	-0-
Restitution Of Foregone Interest, Financial Management Service											
Fund Resources:											
Undisbursed Funds	2005	20		1875		-----	141,544,914.91	-----	141,544,914.91	-----	-----
Federal Interest Liabilities To The States, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1877		-----	489,183.00	-----	489,183.00	-----	-----
Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1880		10,944,889.00	4,417,853,665.50	-----	4,428,798,554.50	-----	-----
Fund Equities:											
Accounts Payable						-10,944,889.00	-----	-----	-----	-10,944,889.00	-----
Subtotal	20			1880		-0-	4,417,853,665.50	-----	4,428,798,554.50	-10,944,889.00	-0-
Federal Reserve Bank Reimbursement Fund, Treasury, Financial Management Service											
Fund Resources:											

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													
Undisbursed Funds	No Year	20		1884						47,946,108.78	258,247,200.00	-----	229,392,505.68	-----	76,800,803.10	
Federal Reserve Bank Reimbursement Fund, Treasury, Financial Management Service – Continued																
Fund Equities:																
Unobligated Balances (Unexpired)														19,308,174.10	-19,308,174.10	
Accounts Payable														9,546,520.22	-57,492,629.00	
Subtotal	20			1884									229,392,505.68	28,854,694.32	-0-	
<b>Special Fund Accounts</b>																
Debt Collection Fund																
Fund Resources:																
Undisbursed Funds	2005-2006	20		5445											26,962,450.43	
	2004-2005														4,645,495.98	
	2003-2004														1,158,980.45	
	2002-2003														1,571,969.73	
	2001-2002														241,666.16	
	2000-2001														168,770.56	
	1999-2000														231,036.60	
Fund Equities:																
Unobligated Balances (Expired)															107,647.73	-1,249,472.71
Unobligated Balances (Unexpired)															-5,151,516.29	-19,419,181.13
Accounts Payable															1,828,819.75	-3,895,044.97
Undelivered Orders															871,680.57	-10,185,634.50
Subtotal	20			5445									51,324,990.48	-2,112,331.64	-0-	
Continued Dumping And Subsidy Offset, United States Customs Service, Treasury																
Fund Resources:																
Undisbursed Funds	No Year	20		5688											316,427,724.57	
Fund Equities:																
Unobligated Balances (Unexpired)															-59,272,870.65	-316,427,724.60
Accounts Payable															-0.03	0.03
Subtotal	20			5688									296,163,044.78	-59,272,870.68	-0-	
Confiscated And Vested Iraqi Property And Assets, Treasury, Financial Management Service																
Fund Resources:																
Undisbursed Funds	No Year	20		5816											280.51	
Fund Equities:																
Unobligated Balances (Unexpired)															-280.51	-280.51
Subtotal	20			5816									221,899.74		-0-	
<b>Public Enterprise Funds</b>																
United States Treasury Check Forgery Insurance Fund																
Fund Resources:																
Undisbursed Funds	No Year	20		4109											5,981,296.26	
Fund Equities:																
Unobligated Balances (Unexpired)															-1,373,042.40	-5,775,522.37
Accounts Payable															-42,598.26	-205,773.89
Subtotal	20			4109									1,415,640.66	-1,415,640.66	-0-	

### 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>Trust Fund Accounts</b>											
Esther Cattell Schmitt Gift Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8902		39,771.12	-----	-----	-26,162.50	-----	65,933.62
Investments In Public Debt Securities						310,000.00	-----	-----	-----	-----	310,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-322,006.59	-----	-----	-----	6,267.70	-328,274.29
Accounts Payable						-27,764.53	-----	-----	-----	19,894.80	-47,659.33
Subtotal	20			8902		-0-	-----	-----	-26,162.50	26,162.50	-0-
Total Financial Management Service						-----	8,814,012,973.93	-----	8,987,199,872.56	-173,186,898.63	-----
<b>Federal Financing Bank</b>											
<b>Intragovernmental Funds</b>											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4521		-22,826,625,461.70	-----	<sup>9</sup> -904,543,506.38	-816,141,860.76	-----	-22,915,027,107.32
Fund Equities:											
Unobligated Balances (Unexpired)						22,826,629,724.43	-----	-----	-----	-88,397,382.90	22,915,027,107.33
Accounts Payable						-4,262.73	-----	-----	-----	-4,262.72	-0.01
Subtotal	20			4521		-0-	-----	-904,543,506.38	-816,141,860.76	-88,401,645.62	-0-
Total, Federal Financing Bank						-----	-----	-904,543,506.38	-816,141,860.76	-88,401,645.62	0.00
<b>Alcohol And Tobacco Tax And Trade Bureau</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Alcohol And Tobacco, Tax And Trade Bureau, Treasury											
Fund Resources:											
Undisbursed Funds	2005	20		1008		-----	82,336,000.00	-----	68,911,389.95	-----	13,424,610.05
	2004-2005					-----	-----	697,384.00	40,000.00	-----	657,384.00
	2004					20,408,928.55	-----	-697,384.00	14,508,869.41	-----	5,202,675.14
	2003-2004					236,000.00	-----	-----	236,000.00	-----	-----
	2003					3,602,154.60	-----	-----	683,613.28	-----	2,918,541.32
Accounts Receivable						824,762.18	-----	-----	-----	620,045.59	204,716.59
Unfilled Customer Orders						357,243.41	-----	-----	-----	37,643.69	319,599.72
Fund Equities:											
Unobligated Balances (Expired)						-667,113.92	-----	-----	-----	1,064,083.05	-1,731,196.97
Accounts Payable						-8,359,157.01	-----	-----	-----	-1,600,145.64	-6,759,011.37
Undelivered Orders						-16,402,817.81	-----	-----	-----	-2,165,499.33	-14,237,318.48
Subtotal	20			1008		-0-	82,336,000.00	-----	84,379,872.64	-2,043,872.64	-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 <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						
		Reg	Tr From							
<b>Special Fund Accounts</b>										
Internal Revenue, Collections For Puerto Rico										
Fund Resources:										
Undisbursed Funds	No Year	20		5737		421,212,948.79		421,212,948.79		
Total, Alcohol And Tobacco Tax And Trade Bureau						503,548,948.79		505,592,821.43	-2,043,872.64	
<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		168,442,836.29		-12,843,268.46		181,286,104.75
Accounts Receivable						44,631,991.07			1,369,961.55	43,262,029.52
Fund Equities:										
Unobligated Balances (Unexpired)						-94,929,535.48			23,142,338.48	-118,071,873.96
Accounts Payable						-118,145,291.88			-11,669,031.57	-106,476,260.31
Subtotal	20			4502		-0-		-12,843,268.46	12,843,268.46	-0-
Total, Bureau Of Engraving And Printing								-12,843,268.46	12,843,268.46	
<b>United States Mint</b>										
<b>Public Enterprise Funds</b>										
United States Mint Public Enterprise Fund										
Fund Resources:										
Undisbursed Funds	No Year	20		4159		322,547,589.08		-1,838,959.09	1045,000,000.00	279,386,548.17
Accounts Receivable						11,347,626.75			-3,767,835.90	15,115,462.65
Fund Equities:										
Unobligated Balances (Unexpired)						-55,220,079.92			6,665,672.23	-61,885,752.15
Accounts Payable						-278,675,135.91			-46,058,877.24	-232,616,258.67
Subtotal	20			4159		-0-		-1,838,959.09	1,838,959.09	-0-
Total, United States Mint								-1,838,959.09	1,838,959.09	
<b>Bureau Of The Public Debt</b>										
<b>General Fund Accounts</b>										
Administering The Public Debt										
Fund Resources:										
Undisbursed Funds	2005	20		0560			175,504,151.91		157,182,363.82	18,321,788.09
	2004-2005							230,000.00		230,000.00
	2004					17,634,648.20	-8,462.49	-230,000.00	10,016,500.09	7,379,685.62
	2003-2004					675,281.67			70,028.45	605,253.22
	2003					9,821,505.05			1,429,854.05	8,391,651.00
	2002					2,065,674.74			476,309.02	1,589,365.72
	2001-2002					33,804.96				33,804.96
	2001					121,058.85				121,058.85
	1999-2001					89,717.42				89,717.42

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Dept		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>
		Reg	Tr From	Account Number	Sub No.						
	2000					392,375.51	-----	-----	3,960.53	388,414.98	-----
	1998-2000					37,160.15	-----	-----	-----	37,160.15	-----
	No Year					6,517,356.00	-----	-----	2,690,788.92	-----	3,826,567.08
Accounts Receivable						168,656.33	-----	-----	-----	107,690.33	60,966.00
Unfiled Customer Orders						185,895.91	-----	-----	-----	-347,871.38	533,767.29
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-4,649,063.39	-----	-----	-----	362,424.41	-5,011,487.80
Unobligated Balances (Unexpired)						-5,462,640.30	-----	-----	-----	-1,889,858.37	-3,572,781.93
Accounts Payable						-6,163,639.52	-----	-----	-----	1,264,261.38	-7,427,900.90
Undelivered Orders						-21,467,791.58	-----	-----	-----	3,703,663.04	-25,171,454.62
Subtotal	20			0560		-0-	175,495,689.42	-----	171,869,804.88	3,625,884.54	-0-
Reimbursements To Federal Reserve Banks, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0562		71,251,984.43	131,159,500.00	-----	162,497,292.94	-----	39,914,191.49
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,855,183.09	-2,855,183.09
Accounts Payable						-71,251,984.43	-----	-----	-----	-37,506,137.03	-33,745,847.40
Undelivered Orders						-----	-----	-----	-----	3,313,161.00	-3,313,161.00
Subtotal	20			0562		-0-	131,159,500.00	-----	162,497,292.94	-31,337,792.94	-0-
Payment Of Government Losses In Shipment											
Fund Resources:											
Undisbursed Funds	No Year	20		1710		267,416.48	3,500,000.00	-----	3,288,566.52	-----	478,849.96
Fund Equities:											
Unobligated Balances (Unexpired)						-267,416.48	-----	-----	-----	211,433.48	-478,849.96
Subtotal	20			1710		-0-	3,500,000.00	-----	3,288,566.52	211,433.48	-0-
Total, Bureau Of The Public Debt						-----	310,155,189.42	-----	337,655,664.34	-27,500,474.92	-----
<b>Internal Revenue Service</b>											
<b>General Fund Accounts</b>											
Refunding Internal Revenue Collections, Interest (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0904		-----	6,111,757,323.41	-----	6,111,757,323.41	-----	-----
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0906		-----	34,559,403,872.90	-----	34,559,403,872.90	-----	-----
Administration And Management, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0911		38,614.27	-----	-----	-----	-----	38,614.27
Fund Equities:											
Unobligated Balances (Unexpired)						-37,643.59	-----	-----	-----	970.91	-38,614.50
Accounts Payable						-----	-----	-----	-----	-0.23	0.23
Undelivered Orders						-970.68	-----	-----	-----	-970.68	-----
Subtotal	20			0911		-0-	-----	-----	-----	-0-	-----

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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						
		Reg	Tr From							
Processing, Assistance, And Management, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	2005	20		0912		4,048,965,680.00		113,669,639,292.94		379,326,387.06
	2004-2005						14,281,000.00	1,144,175.42		13,136,824.58
	2004				336,180,845.89		-16,388,314.00	12231,845,474.02		87,947,057.87
	2003-2004				9,100,000.00			8,622,407.29		477,592.71
	2003				61,452,437.77			19,338,731.72		42,113,706.05
	2002				36,116,530.07			2,279,649.78		33,836,880.29
	2001-2002				2,414,861.92			5,030.16		2,409,831.76
	2001				65,676,550.89			7,319,125.98		58,357,424.91
	2000				18,751,588.90			4,833,876.58	13,917,712.32	
	No Year				19,340,992.99		2,107,314.00	3,656,757.95		17,791,549.04
Accounts Receivable									-200,770.98	200,770.98
Unfiled Customer Orders					211,567.46				211,567.46	
Fund Equities:										
Unobligated Balances (Expired)					-107,650,354.52				36,507,547.21	-144,157,901.73
Unobligated Balances (Unexpired)					-10,753,859.88				2,482,093.15	-13,235,953.03
Accounts Payable					-166,390,269.99				5,595,112.87	-171,985,382.86
Undelivered Orders					-264,450,891.50				41,767,896.13	-306,218,787.63
Subtotal	20			0912	-0-	4,048,965,680.00		3,948,684,521.84	100,281,158.16	-0-
Tax Law Enforcement, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	2005-2007	20		0913		992,000.00				992,000.00
	2005-2006					225,098.00		73,507.92		151,590.08
	2004-2006				994,100.00					994,100.00
	2005					4,368,747,168.00	-3,941,750.00	134,092,687,552.04		272,117,865.96
	2004-2005				172,474.83		12,435,880.00	8,260,427.65		4,347,927.18
	2003-2005				993,500.00					993,500.00
	2004				250,396,516.19		-9,127,360.00	14206,505,476.17		34,763,680.02
	2003-2004				3,372,480.40			129,832.03		3,242,648.37
	2003				19,406,885.67			5,134,278.28		14,272,607.39
	2002-2003				37,976.16					37,976.16
	2002				11,739,094.25			203,742.25		11,535,352.00
	2001-2002				6,531.54					6,531.54
	2001				10,827,841.64			130,005.80		10,697,835.84
	2000				16,542,613.32			-721,414.13	17,264,027.45	
	No Year				1,344,179.19			876,318.60		467,860.59
Funds Held Outside The Treasury	2005						3,941,750.00			3,941,750.00
	2004				3,322,640.00		-3,322,640.00			
Accounts Receivable					18,588,531.08				1,585,546.11	17,002,984.97
Unfiled Customer Orders					758,190.40				758,190.40	
Fund Equities:										
Unobligated Balances (Expired)					-71,420,471.42				-17,719,297.21	-53,701,174.21
Unobligated Balances (Unexpired)					-2,457,604.76				-207,621.06	-2,249,983.70
Accounts Payable					-168,530,613.99				37,522,766.32	-206,053,380.31
Undelivered Orders					-96,094,864.50				17,466,807.38	-113,561,671.88
Subtotal	20			0913	-0-	4,369,964,266.00	-14,120.00	4,313,279,726.61	56,670,419.39	-0-
Earned Income Tax Credit Compliance Initiative, Internal Revenue Service										

### 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>
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
<b>Fund Resources:</b>											
Undisbursed Funds	2003	20		0917		2,088,962.06	-----	-----	279,106.87	-----	1,809,855.19
	2002					1,517,174.15	-----	-----	-832.73	-----	1,518,006.88
	2001					1,746,888.12	-----	-----	-5,822.34	-----	1,752,710.46
	2000					1,874,634.03	-----	-----	354,629.63	1,520,004.40	-----
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-5,220,799.73	-----	-----	-----	-1,288,802.31	-3,931,997.42
Accounts Payable						-21,362.12	-----	-----	-----	-114,869.94	93,507.82
Undelivered Orders						-1,985,496.51	-----	-----	-----	-743,413.58	-1,242,082.93
	Subtotal	20		0917		-0-	-----	-----	627,081.43	-627,081.43	-0-
<b>Information Systems, Internal Revenue Service</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2005-2006	20		0919		-----	198,400,000.00	-----	75,758,674.29	-----	122,641,325.71
	2005					-----	1,499,668,064.00	-----	<sup>15</sup> 1,113,609,804.29	-----	386,058,259.71
	2004-2005					112,282,577.52	-----	3,000,000.00	97,880,542.09	-----	17,402,035.43
	2004					191,607,726.15	-----	-3,000,000.00	162,367,279.59	-----	26,240,446.56
	2003-2004					49,555,107.70	-----	-----	33,893,521.80	-----	15,661,585.90
	2002-2003					19,006,219.11	-----	-----	1,709,702.44	-----	17,296,516.67
	2001-2002					23,739,537.63	-----	-----	-7,138.26	-----	23,746,675.89
	2000-2001					23,609,630.70	-----	-----	718,930.22	-----	22,890,700.48
	1999-2001					2,378,227.90	-----	-----	-----	-----	2,378,227.90
	1999-2000					9,921,817.24	-----	-----	-5,980.65	9,927,797.89	-----
	No Year					4,547,365.75	-----	-----	181,806.36	-----	4,365,559.39
Accounts Receivable						-----	-----	-----	-----	-873,328.69	873,328.69
Unfilled Customer Orders						179,409.18	-----	-----	-----	179,409.18	-----
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-69,835,107.35	-----	-----	-----	-2,017,645.28	-67,817,462.07
Unobligated Balances (Unexpired)						-8,659,423.62	-----	-----	-----	29,044,571.06	-37,703,994.68
Accounts Payable						-96,009,912.87	-----	-----	-----	43,476,986.60	-139,486,899.47
Undelivered Orders						-262,323,175.04	-----	-----	-----	132,223,131.07	-394,546,306.11
	Subtotal	20		0919		-0-	1,698,068,064.00	-----	1,486,107,142.17	211,960,921.83	-0-
<b>Business Systems Modernization, Internal Revenue Service</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2005-2007	20		0921		-----	203,360,000.00	-----	77,733,393.22	-----	125,626,606.78
	2004-2006					272,381,679.95	-----	-----	140,364,923.86	-----	132,016,756.09
	2003-2005					49,870,909.63	-----	-----	24,070,502.69	-----	25,800,406.94
	2002-2004					9,689,581.27	-----	-----	3,073,903.00	-----	6,615,678.27
	2001-2003					1,741,524.94	-----	-----	272,983.03	-----	1,468,541.91
	1999-2002					3,993,668.37	-----	-----	312,735.79	-----	3,680,932.58
	2001					1,292,337.23	-----	-----	-----	-----	1,292,337.23
	1998-2000					659,735.89	-----	-----	67,568.23	592,167.66	-----
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-6,269,141.82	-----	-----	-----	2,114,287.16	-8,383,428.98
Unobligated Balances (Unexpired)						-230,211,930.07	-----	-----	-----	-114,435,284.35	-115,776,645.72
Accounts Payable						-28,907,938.49	-----	-----	-----	35,998,520.27	-64,906,458.76
Undelivered Orders						-74,240,426.90	-----	-----	-----	33,194,299.44	-107,434,726.34
	Subtotal	20		0921		-0-	203,360,000.00	-----	245,896,009.82	-42,536,009.82	-0-
<b>Payment Where Child Credit Exceeds Liability For Tax, Internal Revenue Service</b>											

Footnotes At End Of Chapter





### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Dept		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>
		Reg	Tr From	Account Number	Sub No.						
<b>Trust Fund Accounts</b>											
Assessment Funds, Office Of The Comptroller Of The Currency											
Fund Resources:											
Undisbursed Funds	No Year	20		8413		1,727,634.09	-----	-121,692,130.65	-121,701,241.65	-----	1,736,745.09
Unrealized Discount On Investments						-1,186,380.65	-----	-34,869.35	-----	-----	-1,221,250.00
Investments In Public Debt Securities						478,652,000.00	-----	121,727,000.00	-----	-----	600,379,000.00
Accounts Receivable						5,690,581.81	-----	-----	-----	1,011,813.38	4,678,768.43
Fund Equities:											
Unobligated Balances (Unexpired)						-398,535,081.79	-----	-----	-----	108,087,932.46	-506,623,014.25
Accounts Payable						-69,922,768.92	-----	-----	-----	10,324,292.15	-80,247,061.07
Undelivered Orders						-16,425,984.54	-----	-----	-----	2,277,203.66	-18,703,188.20
Subtotal	20			8413		-0-	-----	-----	-121,701,241.65	121,701,241.65	-0-
Total, Comptroller Of The Currency						-----	-----	-----	-121,701,241.65	121,701,241.65	-----
<b>Office Of Thrift Supervision</b>											
<b>Public Enterprise Funds</b>											
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4108		1,000,000.00	-----	-38,620,831.39	-38,621,086.54	-----	1,000,255.15
Unrealized Discount On Investments						-311,250.00	-----	-140,625.00	-----	-----	-451,875.00
Funds Held Outside The Treasury	No Year					26.30	-----	-0.43	-----	-----	25.87
Investments In Public Debt Securities						195,387,552.83	-----	38,761,456.82	-----	-----	234,149,009.65
Accounts Receivable						358,706.44	-----	-----	-----	358,706.44	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-168,855,290.65	-----	-----	-----	26,487,679.95	-195,342,970.60
Accounts Payable						-23,549,553.66	-----	-----	-----	12,267,800.72	-35,817,354.38
Undelivered Orders						-4,030,191.26	-----	-----	-----	-493,100.57	-3,537,090.69
Subtotal	20			4108		-0-	-----	-----	-38,621,086.54	38,621,086.54	-0-
Total, Office Of Thrift Supervision						-----	-----	-----	-38,621,086.54	38,621,086.54	-----
<b>Interest On The Public Debt</b>											
<b>General Fund Accounts</b>											
Interest On The Public Debt (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0550		-----	345,037,142,527.81	-----	352,350,252,507.90	-7,313,109,980.09	-----
<b>Special Fund Accounts</b>											

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								
<b>Gifts To Reduce Debt Held By The Public, Bureau Of The Public Debt</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	20		5080		-----	1,455,541.65	-1,455,541.65	-----	-----	-----
Total, Interest On The Public Debt						-----	345,038,598,069.46	-1,455,541.65	352,350,252,507.90	-7,313,109,980.09	-----
<b>Deductions For Offsetting Receipts</b>											
<b>Proprietary Receipts From The Public</b>											
Intrabudgetary Transactions						-----	-14,086,952,578.29	-----	-14,086,952,578.29	-----	-----
Total, Department Of The Treasury						-----	403,380,795,538.11	-906,013,168.03	408,973,067,182.12	16,778,211,276.39	-23,276,496,088.43
<b>Memorandum</b>											
<b>Public Debt Retirement</b>											
<b>General Fund Accounts</b>											
<b>Public Debt Principal (Indefinite)</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	20		0500		-----	37,833,398,422,210.00	-37,859,643,299,996.20	-----	-26,244,877,786.23	-----
<b>Sinking Fund</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	20		0575		40,944,076,308.64	680,849,085.47	-----	-----	-----	<sup>16</sup> 41,624,925,394.11
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-40,944,076,308.64	-----	-----	-----	680,849,085.47	-41,624,925,394.11
	Subtotal	20		0575		-0-	680,849,085.47	-----	-----	680,849,085.47	-0-
Total, Public Debt Retirement						-----	37,834,079,271,295.50	-37,859,643,299,996.20	-----	-25,564,028,700.76	-----
<b>Refunds Of Receipts</b>											
<b>General Fund Accounts</b>											
<b>Refunding Internal Revenue Collections (Indefinite)</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	20		0903		-----	214,742,410,429.11	-----	212,034,813,876.74	2,707,596,552.37	-----
<b>Refund Of Moneys Erroneously Received And Covered (Indefinite)</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	20		1807		103,564,680.75	26,816,053.61	-----	39,706,481.75	-----	90,674,252.61
<b>Fund Equities:</b>											
Accounts Payable						-103,564,680.75	-----	-----	-----	-12,890,428.14	-90,674,252.61
	Subtotal	20		1807		-0-	26,816,053.61	-----	39,706,481.75	-12,890,428.14	-0-
<b>Refunds And Drawbacks, United States Customs Service (Indefinite)</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	70		0505		94,539.52	821,577,233.87	-----	819,689,359.14	-----	1,982,414.25
<b>Fund Equities:</b>											
Accounts Payable						-----	-----	-----	-----	1,895,131.07	-1,895,131.07

**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								
Undelivered Orders						-94,539.52	-----	-----	-7,256.34	-87,283.18	
Subtotal		70		0505		-0-	821,577,233.87	819,689,359.14	1,887,874.73	-0-	
Total, Refunds Of Receipts						-----	215,590,803,716.59	212,894,209,717.63	2,696,593,998.96	-----	
<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		600,394.00	-----	3,339,360.53	3,815,700.53	124,054.00	
Authority To Borrow From The Treasury						5,375,292.00	5,929,966.00	-6,347,451.00	-----	4,957,807.00	
Accounts Receivable						2,945,462.00	-----	-----	-47,706.00	2,993,168.00	
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-8,921,148.00	-----	-----	-846,119.00	-8,075,029.00	
Subtotal		20		4088		-0-	5,929,966.00	-3,008,090.47	3,815,700.53	-893,825.00	
Air Transportation Stabilization Guaranteed Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4286		437,466,160.05	-----	50,886,211.00	-210,169,383.51	10650,000.00	
Authority To Borrow From The Treasury						-51,132,101.00	324,531,817.00	-64,874,660.00	208,525,056.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-386,334,059.05	-----	-----	311,537,695.51	-697,871,754.56	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal		20		4286		-0-	324,531,817.00	-13,988,449.00	-210,169,383.51	520,712,751.51	
Total, Financing Accounts						-----	330,461,783.00	-16,996,539.47	-206,353,682.98	519,818,926.51	

## Appropriations, Outlays, and Balances – Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or cash held outside of the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Includes \$3,893.12, which represents payments for obligations of a closed account.
- 6 Subject to disposition by the administrative agency.
- 7 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:
- | <u>Account</u>                            | <u>Adjustment</u> |
|---|-------------------|
| 20 X 0171 - Undisbursed Funds             | 1,434.14          |
| 20 0171 - Unobligated Balance (Unexpired) | -1,434.14         |
| 20 04 1801 - Undisbursed Funds            | -4,215,720.46     |
| 20 1801 - Accounts Payable                | 142,800.00        |
| 20 1801 - Unobligated Balance (Expired)   | 2,788,698.67      |
| 20 1801 - Unfilled Customer Orders        | 1,284,221.79      |
| 20 0506 5445 - Undisbursed Funds          | -20,779.16        |
| 20 5445 - Unobligated Balance (Expired)   | 20,779.16         |
| 20 0304 5445 - Undisbursed Funds          | 4,236,499.62      |
| 20 5445 - Unobligated Balance (Unexpired) | -4,236,499.62     |
- 8 Includes \$34,758.13, which represents payments for obligations of a closed account.
- 9 Includes \$15,464,126,370.11, which represents repayment of borrowing from the U.S. Treasury and includes \$14,000,000,000.00, which represents net sales of non-guarantee Government agencies securities.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Includes \$2,509.43, which represents payments for obligations of a closed account.
- 12 Includes \$670,060.63, which represents payments for obligations of a closed account.
- 13 Includes \$20,983.16, which represents payments for obligations of a closed account.
- 14 Includes \$62,251.16, which represents payments for obligations of a closed account.
- 15 Includes \$285,071.86, which represents payments for obligations of a closed account.
- 16 The Account 20X0575, Cumulative Sinking Fund, represents an authorization to spend in the event of a Federal budget surplus. It is a permanent appropriation account that was created by Section 6(a) of the Victory Liberty Loan Act of 1919, for the purpose of providing funds for the retirement of public debt. The Sinking Fund was established to retire notes and bonds, issued under the First Liberty Bond Act, which were outstanding on July 1, 1920. The Gold Reserve Act of 1934 extended the application of the Sinking Fund to notes and bonds issued after July 1, 1920.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of the Treasury

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	05	0101	147,558,272.00	152,932,672.00	-5,374,400.00	20	0506	0101	-2,976,000.00
20	0506	0101	6,341,856.00	3,365,856.00	2,976,000.00	20	05	0102	-2,398,400.00
20	05	0102	24,511,072.00	22,112,672.00	2,398,400.00	20	05	0101	2,976,000.00
20	05	0119	128,484,720.00	128,092,992.00	391,728.00	20	05	0101	2,398,400.00
20	05	0173	56,812,816.00	63,634,816.00	-6,822,000.00	20	0507	0912	391,728.00
20	0507	0173	6,822,000.00	0.00	6,822,000.00	20	05	0173	-6,822,000.00
20	05	0912	4,048,965,680.00	4,056,857,408.00	-7,891,728.00	20	05	0119	-391,728.00
20	05	0913	4,368,747,168.00	4,363,539,168.00	5,208,000.00	20	05	0919	-7,500,000.00
20	0506	0913	225,098.00	0.00	225,098.00	20	0507	0913	-992,000.00
20	0507	0913	992,000.00	0.00	992,000.00	20	X	5432	6,200,000.00
20	05	0919	1,499,668,064.00	1,379,368,064.00	120,300,000.00	11	0506	1070	225,098.00
20	X	1801	904,228.00	0.00	904,228.00	20	05	0913	992,000.00
20	05	1801	219,032,092.00	229,082,560.00	-10,050,468.00	20	05	0912	7,500,000.00
20	0507	1801	9,146,240.00	0.00	9,146,240.00	20	X	5432	112,800,000.00
20	X	5432	-119,000,000.00	0.00	-119,000,000.00	20	05	1801	904,228.00
						20	X	1801	-904,228.00
						20	0507	1801	-9,146,240.00
						20	05	1801	9,146,240.00
						20	05	0913	-6,200,000.00
						20	05	0919	-112,800,000.00
Totals			10,399,211,306.00	10,398,986,208.00	225,098.00				225,098.00