Appropriation Or Fund Account			Ассоці	nt Symbol		lions, Outlays, a					
Appropriation of 1 and Account		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	1	Reg	From								
Department Of The Treasury											
Departmental Offices											
General Fund Accounts											
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		5126,959,760.31		20,598,511.69
	2004-2005	, ,				2,995,882.20		181,000.00	2,691,913.61		484,968.59
	2004 2003-2004	, ,				26,728,235.28		-181,000.00	21,996,856.93		4,550,378.35
		, ,				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 2001-2002	, ,				5,621,840.62 20,357,084.80			1,027,285.60		4,594,555.02 20,357,084.80
		, ,							244 400 20		
	2001 1999-2001	, ,				3,967,037.29			314,409.39 20,000.00		3,652,627.90 30,957.83
		, ,				50,957.83				1 000 964 60	30,957.83
	2000	, ,				1,309,802.70			308,938.10	1,000,864.60	10 072 562 74
Accounts Receivable	No Year	, ,				19,280,982.42 1,726,935.34			407,418.68	-890,075.89	18,873,563.74 2,617,011.23
Unfilled Customer Orders		, ,				853,110.76				-1,314,522.59	2,167,633.35
Fund Equities:		, ,				000,110.70				-1,314,322.39	2,107,033.33
Unobligated Balances (Expired)		, ,				-30,422,841.49				-98,710.31	-30,324,131.18
Unobligated Balances (Expired) Unobligated Balances (Unexpired)		, ,				-2,640,541.38				-1,979,463.45	-50,524,151.10
Accounts Payable		, ,				-2,040,341.36 -5,337,234.15				-1,086,587.26	-4,250,646.89
Undelivered Orders		, ,				-9,821,456.70				-1,328,634.32	-48,492,822.38
Oridelivered Orders	Subtotal	20		0101		-49,621,456.70 -0-	153,900,128.00		159,597,257.22	-1,326,634.32 -5,697,129.22	-40,492,022.30 0
Salaries And Expenses, Office Of Foreign Assets Control, Treasury	Subtotal	20		0101		-0-	155,900,126.00		139,397,237.22	-5,097,129.22	-0-
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		6-22,397.95
	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	, ,	1			818,211.47				818,211.47	

Annual C O E LA	1		۸.		priu	tiono, outlayo, t	ing Balances - (Jonana da		ı	
Appropriation Or Fund Account	1			nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions³	End Of Fiscal Year ⁴
		Reg	FIUIII								
	No Year					519,966.35			53,062.76		466,903.59
Accounts Receivable						433,934.54				-43,350.94	477,285.48
Unfilled 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
Offdisbursed Fullus	2003-2007	20		0100		17,216,616.06	12,217,472.00		16,036,759.81		1,179,856.25
	No Year					6,070,562.15			1,831,401.02		4,239,161.13
Fund Equities:	140 1001					0,070,002.10			1,001,401.02		4,200,101.10
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							, ,		1,1 1,1 1	, ,	
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			4 070 050 75	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:						20 407 207 46				1 107 112 71	-28,210,273.45
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-29,407,387.16 -6,827,598.31				-1,197,113.71 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
Officerivered Orders	Subtotal	20		0115		-0-	32,001,920.00		25,770,296.24	6,231,623.76	-0-
Counterterrorism Fund, Departmental Offices, Treasury	Cubiolai			0110		Ĭ	02,001,020.00		20,110,200.24	3,231,320.70	V
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:						0.740.00					0.740.00
Unobligated Balances (Expired)						-2,716.38					-2,716.38
United States Community Adjustment And Investment		L	<u> </u>	L							

Footnotes At End Of Chapter

Appropriation Or Fund Account				nt Symbol	-	nons, outlays, c		T (D.I. WELL	D.1
	D : 100	De		•	0.1	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
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		0110			100 404 700 00	92 000 00	100 602 002 02		7 700 426 7
Undispursed Funds	2005 2004-2005	20		0119			128,484,720.00	-82,000.00 194,000.00	120,693,283.23 194,000.00		7,709,436.7
	2004-2005					9,727,478.31		-82,000.00	8,347,346.45		1,298,131.86
	2004					1,037,741.24		-02,000.00	294,754.83		742,986.4
	2002					975,770.71			96,593.12		879,177.59
	2001					1,261,580.61			16,177.07		1,245,403.5
	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	-5,294,889.9
Undelivered Orders	0.1.1.1	00		0440		-6,194,643.83	400 404 700 00		400 005 445 50	-2,237,149.95	-3,957,493.8
Fire-old Assess To Fire-oid Continue Departmental	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:	110 100	20		0121		0,100,221.01			000,200.00		2, 101,001.11
Unobligated Balances (Unexpired)						-557,362.27				15,007.47	-572,369.74
Accounts Payable						-113,812.21				-32,366.10	-81,446.1
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		4,153,069.5
Fund Equities:						0.407.004.00				0.004.500.04	505 500 0
Unobligated Balances (Unexpired)						-3,187,091.92				-2,621,500.94	-565,590.98
Accounts Payable						-12,581.41				306,360.50	-318,941.9
Undelivered Orders	Cubtotal	20		0122		-3,622,425.24	220 022 620 00		241 402 657 00	-353,888.58	-3,268,536.6
Terrorism Insurance Program, Departmental Offices,	Subtotal	20		0122		-0-	338,823,628.00		341,492,657.02	-2,669,029.02	-0
Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0123		7,070,216.48	5,203,040.00		4,783,139.93		7,490,116.5
Fund Equities:	.10 1001			J.20		7,070,210.40	0,200,070.00		1,7 00, 100.00		7,100,110.00
Unobligated Balances (Unexpired)						-5,343,345.03				1,427,680.94	-6,771,025.9
Accounts Payable						-43,340.26				21,584.91	-64,925.1

Appropriation Or Fund Account			Accour	nt Symbol	-			_			
Appropriation of Fund Account	T	De		•	l	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority1	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
	7 trailability	Reg	From	ramboi	110.						
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	
0.140041004 7 41140	No Year			•		7					
Unfilled Customer Orders						25,308.77				25,308.77	
Fund Equities:											
Unobligated Balances (Expired)						-2,537,136.63				-2,537,136.63	
Unobligated Balances (Unexpired)						407.445.47				407.445.47	
Accounts Payable Undelivered Orders						-107,415.47 -12,412.46				-107,415.47 -12,412.46	
Office livered Officers	Subtotal	20		0171		-12,412.40 _n_			83,935.02	-83,935.02	-0-
Community Development Financial Institutions Fund,	Subtotal	20		0171		-0-			05,955.02	-03,933.02	-0-
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 2001-2002					7,621,113.44 6,542,080.82			774,206.90 1,450,256.64		6,846,906.54 5,091,824.18
	2001-2002					4,150,939.77			300,723.19		3,850,216.58
	1999-2000					2,359,717.98			468,213.19	1,891,504.79	3,030,210.30
	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	Subtotal	20		1881		-72,300,345.23 -0-	55,613,929.00		80,037,539.30	-19,588,318.91 -24,423,610.30	-52,712,026.32
	Sublotal	20		1001		-0-	55,015,929.00		00,037,339.30	-24,423,010.30	-0-
Special Fund Accounts											
Presidential Election Campaign Fund											
Firesidential 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	ino rear	20		5407		327,567.68 392,425.60	200,000.00		91,003.90	392,425.60	430,033.78
Fund Equities:						JJZ, 4 ZJ.00				JJZ, 4 ZJ.00	
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

Appropriation Or Fund Account				nt Symbol		- ·					
Title	Period Of Availability	De Reg		Account Number	Sub No.	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
Treasury Forfeiture Fund Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	20	TIOIII	5697 5697		146,526,809.91 -185,934.28 125,820,000.00 -95,778,290.32 -86,932,644.99 -89,449,940.32	320,870,319.73	-360,921.03 52,745,000.00	250,016,806.65 	-4,684,298.67 5,470,885.90 70,066,925.85 70,853,513.08	164,996,244.02 -546,855.31 178,565,000.00 -91,093,991.65 -92,403,530.89 -159,516,866.17 -0-
Public Enterprise Funds Exchange Stabilization Fund, Office Of The Secretary, Treasury Fund Resources: Undisbursed Funds Holdings Of Special Drawing Rights Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	No Year Subtotal			4444		16,453,817,159.58 12,781,983,600.09 10,318,701,857.62 -25,419,806,512.25 -14,134,696,105.04 -0-		-4,919,179,475.57 	-541,607,611.42 	-4,441,634,092.37 4,537,321,913.27 	16,517,879,387.80 8,244,661,686.82 15,237,881,333.19 -25,865,726,302.77 -14,134,696,105.04 -0-
Intragovernmental Funds Working Capital Fund, Department Of The Treasury Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Treasury Franchise Fund	No Year	20		4501 4501		181,187,491.12 1,114,586.08 2,084,263.30 -39,001,995.14 -6,615,652.64 -138,768,692.72			37,270,364.39 	59,849.57 -354,472.03 7,357,930.78 -3,016,987.96 -41,316,684.75 -37,270,364.39	143,917,126.73 1,054,736.51 2,438,735.33 -46,359,925.92 -3,598,664.68 -97,452,007.97 -0-
Fund Resources: Undisbursed Funds Accounts Receivable	No Year No Year No Year No Year No Year No Year No Year No Year No Year	20 20 20 20 20 20 20 20 20 20 20 20		4560 4560 4560 4560 4560 4560 4560 4560	1 2 3 4 5 6 7 8 9	5,079,195.40 11,641,787.79 1,948,367.47 5,076,100.35 9,401,106.91 2,707,448.65 1,273,836.52 2,075,666.51 1,888,817.91 6,139,624.87 17,761,307.40 84,529,858.88			-6,654,859.86 -6,906,121.98 -4,217,201.50 2,040,652.19 -2,401,497.68 1,339,434.59 -476,884.38 -828,882.22 1,361,275.87 -788,230.88 -1,072,827.57	-35,486,687.03	11,734,055.26 18,547,909.77 6,165,568.97 3,035,448.16 11,802,604.59 1,368,014.06 1,750,720.90 2,904,548.73 527,542.04 6,927,855.75 18,834,134.97 120,016,545.91

4 10 05 14					Jpiia	tions, outlays, t	and Balances -	Continued	T	ı	
Appropriation Or Fund Account Title	Period Of	De	Accour ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Tiue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1100)	Transactions ³	Fiscal Year ⁴
Unfilled Customer Orders Fund Equities:		· ·				476,011,484.62				77,903,889.58	398,107,595.04
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	Subtotal	20		4560		-183,721,704.75 -0-			-18,605,143.42	22,350,597.84 18,605,143.42	-206,072,302.59 -0-
	Oubtotal	20		4000		Ŭ			10,000,140.42	10,000,140.42	v
Trust Fund Accounts											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8207			1,577,114.57				
Unrealized Discount On Investments						-43,018.98		-1,612.36			-44,631.34
Investments In Public Debt Securities Fund Equities:						8,425,817.99		1,578,726.93			10,004,544.92
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
Oriobilgated Balarices (Oriexpired)	Subtotal	20		8209		-23,936,130.94 -0-	4,374,011.64			4,374,011.64	-20,332,142.30 -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:	No real	20		0021		2,701,040.20	1,200,000.00		400,402.01		1,042,400.20
Unobligated Balances (Unexpired)						-1,280,157.41				-1,202,382.37	-77,775.04
Undelivered Orders	ا بيدان	20		0507		-1,451,790.85	4 000 000 00		400 450 04	-487,069.64 1,690,453,01	-964,721.21
Violent Crime Reduction Program, Financial Crimes	Subtotal	20		8527		-0-	-1,200,000.00		489,452.01	-1,689,452.01	-0-
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	.10 1001			3.00		814,186.92		22,113.49			836,300.41

Appropriation Or Fund Account		1	Λοοοιι	nt Symbol	•	ions, ounays, c					
Appropriation of Fund Account		D.	ept	it Syllibol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1401)	Transactions ³	Fiscal Year⁴
		riog									
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
Silading oradic	Subtotal	20		8790		-0-	62,483.49		64,638.70	-2,155.21	-0-
Total, Departmental Offices	Captotal			0100			1,146,293,155.43		535,138,082.01	611,155,073.42	
Total, Departmental Offices							1,140,230,130.43		300,100,002.01	011,100,070.42	
Fire a del Calman Fufermann Allaton de											
Financial Crimes Enforcement Network											
General Fund Accounts											
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	4				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	l				104,930.07			25,032.10		79,897.97
Accounts Receivable						3,888.28				-39,030.06	42,918.34
Unfilled Customer Orders						2,095,552.99				2,014,212.76	81,340.23
Fund Equities:		1				_,,2.00]	_,- · · ·,- · 2·· ·	2 .,2 .0.20
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
S. Additional Gradio	Subtotal	20		0173		-11, 4 00,575.75 -0-	71,921,984.00		62,379,026.24	9,542,957.76	-14,003,234.43
Total, Financial Crimes Enforcement Network	Subtotal	-0	1	0.70			71,921,984.00		62,379,026.24	9,542,957.76	
rotal, i manda omnes Emoloement Network		l	<u> </u>	l 			11,321,304.00		02,010,020.24	3,572,337.70	
	1	l	<u> </u>]							

Ai-ti O- FI At			Λ		50a	tiono, outlayo, t	and balances -		1		
Appropriation Or Fund Account		De		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Interagency Law Enforcement											
General Fund Accounts											
Interagency Crime And Drug Enforcement, Interagency Law Enforcement, Treasury											
Fund Resources:	2000	00		4504		470.004.70			74 440 54		104 750 04
Undisbursed Funds	2003 2002	20		1501		176,201.78 105,262.99			71,442.54		104,759.24 105,262.99
	2002					452,360.62					452,360.62
	2001					27,428.42				27,428.42	
Fund Equities:	2000					21,420.42				21,420.42	
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	
Financial Management Service											
General Fund Accounts											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds Transfer To:	No Year	20		0114		20,325,994.72			-1,158,333.55		21,484,328.27
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	0	00		0114		-1,152,750.64			4 004 070 00	-156,353.63	-996,397.01
Downsont To Department Of Justice FCLIC Resolution Fund	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:						440 400 70					442 400 70
Accounts Payable	Subtotal	20		1706		-443,162.78 -0-	10,000.00		10,000.00		-443,162.78 -0.
Payment To Terrestrial Wildlife Habitat Restoration Trust Fund	Subtotal	20		1700		-0-	10,000.00		10,000.00		-0-
Fund Resources:											
Undisbursed Funds	2005	20		1738			5,000,000.00		5,000,000.00		
Judgments, Court Of Claims (Indefinite)											
Fund Resources:											

Appropriation Or Fund Account		1	Λ 20211	nt Symbol	<i>-</i>	ilolis, Outlays, c		Jonanaca			
Appropriation Or Fund Account	1	D	ept	nt Symbol	ı	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Undisbursed Funds Judgments, Court Of Claims (Indefinite) – Continued	No Year	20		1740		22,702,176.11	198,391,682.90		217,604,231.22		3,489,627.79
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	-0,403,027.73
Judgments, United States Courts (Indefinite) Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	20		1741		89,098,310.39	587,286,814.55		665,542,737.41		10,842,387.53
Accounts Payable	Subtotal	20		1741		-89,098,310.39 -0-	 587,286,814.55		665,542,737.41	-78,255,922.86 -78,255,922.86	-10,842,387.53 -0-
Claims For Damages (Indefinite) Fund Resources:	Gubtotal	20		.,,,		v	001,200,011.00		333,312,131.11	10,200,022.00	·
Undisbursed Funds Fund Equities:	No Year	20		1742		661,354.86	1,021,674.88		1,461,336.57		221,693.17
Accounts Payable	Subtotal	20		1742		-661,354.86 -0-	1,021,674.88		1,461,336.57	-439,661.69 -439,661.69	-221,693.17 -0-
Claims For Contract Disputes (Indefinite) Fund Resources:	Castotal					·	1,021,011100		1,101,000.01	100,001100	·
Undisbursed Funds Fund Equities:	No Year	20		1743		4,014,054.02	186,661,995.79		189,522,701.89		1,153,347.92
Accounts Payable	Subtotal	20		1743		-4,014,054.02 -0-	186,661,995.79		189,522,701.89	-2,860,706.10 -2,860,706.10	-1,153,347.92 -0-
Claims For Fire Fighting Services (Indefinite) Fund Resources:							,		,,	,,	
Undisbursed Funds Salaries And Expenses, Financial Management Service,	No Year	20		1748			4,218.07	<u></u>	4,218.07		
Treasury Fund Resources:											
Undisbursed Funds	2005-2007			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			
	2003-2005 2004	1				806,971.25		202.000.00	628,084.54		178,886.71
	2004					⁷ 36,765,310.27 468,256.08		-323,000.00	32,209,335.04 187,165.94		4,232,975.23 281,090.14
	2002-2004					4,930,207.64			6,548,369.75		6-1,618,162.11
	2002-2003					200,000.00			0,340,303.73		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					152,639.10
	2000					1,105,933.15			9,370.19	1,096,562.96	
	1998-2000					525,488.17				525,488.17	
	No Year	1				2,381,372.99	904,228.00		1,488,224.27	0.470.000.00	1,797,376.72
Accounts Receivable						521,321.00				-2,479,066.89	3,000,387.89
Unfilled Customer Orders						⁷ 31,046,951.57				3,724,889.39	27,322,062.1

Appropriation Or Fund Assessed			Λοος	ot Cumbel	opiia					I	
Appropriation Or Fund Account		D,	Accour	nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	_And Other	End Of
Tiue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year⁴
- 1								_			
Fund Equities:						7.0.004.070.00				070 005 47	0.004.000.00
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	Subtotal	20		1801		-55,639,780.01 -0-	229,082,560.00		241,631,112.04	-9,755,843.90 -12,548,552.04	-45,883,936.11
Financial Agent Services, Financial Management Service,	Subtotal	20		1001		-U-	229,002,300.00		241,031,112.04	-12,040,002.04	-0-
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:						,,	,,		J: 0,=00,000		**,*,**
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:						4 440 527 00				4 440 527 00	
Unobligated Balances (Unexpired)	Subtotal	20		1811		-1,410,537.02			1,410,537.02	-1,410,537.02 -1,410,537.02	-0-
Payment To The Resolution Funding Corporation, Treasury	Subiolai	20		1011		-0-			1,410,557.02	-1,410,557.02	-0-
Fund Resources:											
Undisbursed Funds	No Year	20		1851			2,129,952,846.14		2,129,952,846.14		
Interest On Uninvested Funds, Treasury Department							2,120,002,010111		2, 120,002,010111		
(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	2000	20		1010			171,077,014.31		14.51		
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:						40.044.000.00				40.044.000.00	
Accounts Payable		00		4000		-10,944,889.00	4 447 050 005 50		4 400 700 554 50	-10,944,889.00	
Endard Pagarya Bank Baimburgament Fund Trace	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:											
i unu ivesouloes.	l		1						l l		

Appropriation Or Fund Account			Δετοιιι	nt Symbol	•	liolis, Oullays, a			1		
Appropriation of Fund Account	D : 101	De	ept			Balances,	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Undisbursed Funds Federal Reserve Bank Reimbursement Fund, Treasury, Financial Management Service – Continued	No Year		Trom	1884		47,946,108.78	258,247,200.00		229,392,505.68		76,800,803.10
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	Subtotal	20		1884		-47,946,108.78 -0-	258,247,200.00		229,392,505.68	19,308,174.10 9,546,520.22 28,854,694.32	-19,308,174.10 -57,492,629.00 -0-
Special Fund Accounts											
Debt Collection Fund Fund Resources: Undisbursed Funds	2005-2006	20		5445			49,212,658.84		- 22,250,208.41		26,962,450.43
Unaisbursea Funas	2003-2006 2004-2005 2003-2004 2002-2003 2001-2002 2000-2001 1999-2000	20		5445		729,435,560.79 75,342,965.09 1,674,489.63 239,878.88 168,770.56 231,036.60	49,212,000.04		22,230,208.41 24,790,064.81 4,183,984.64 102,519.90 -1,787.28	231,036.60	26,902,450.43 4,645,495.98 1,158,980.45 1,571,969.73 241,666.16 168,770.56
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Cubtotal	20		5445		⁷ -1,141,824.98 ⁷ -24,570,697.42 -2,066,225.22 -9,313,953.93	40 212 SE2 94		E4 224 000 49	107,647.73 -5,151,516.29 1,828,819.75 871,680.57	-1,249,472.71 -19,419,181.13 -3,895,044.97 -10,185,634.50
Continued Dumping And Subsidy Offset, United States Customs Service, Treasury Fund Resources:	Subtotal	20		5445		-0-	49,212,658.84		51,324,990.48	-2,112,331.64	-0-
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	20		5688		375,700,595.25 -375,700,595.25	236,890,174.10		296,163,044.78	-59,272,870.65	316,427,724.57 -316,427,724.60
Accounts Payable Confiscated And Vested Iraqi Property And Assets, Treasury,	Subtotal	20		5688		-0-	236,890,174.10		296,163,044.78	-0.03 -59,272,870.68	0.03 -0-
Financial Management Service Fund Resources: Undisbursed Funds Fund Equities:	No Year	20		5816		280.51	221,899.74		- 221,899.74		280.51
Unobligated Balances (Unexpired)	Subtotal	20		5816		-280.51 -0-	221,899.74		221,899.74		-280.51 -0-
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund Fund Resources: Undisbursed Funds Fund Equities:	No Year	20		4109		7,396,936.92			- 1,415,640.66		5,981,296.26
Unobligated Balances (Unexpired) Accounts Payable	Subtotal	20		4109		-7,148,564.77 -248,372.15 -0-			1,415,640.66	-1,373,042.40 -42,598.26 -1,415,640.66	-5,775,522.37 -205,773.89 -0-

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Appropriation Or Fund Account	1	D.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Trust Fund Accounts		-									
Esther Cattell Schmitt Gift Fund, Treasury Fund Resources: Undisbursed Funds Investments In Public Debt Securities Fund Equities:	No Year	20		8902		39,771.12 310,000.00			-26,162.50 		65,933.62 310,000.00
Unobligated Balances (Unexpired) Accounts Payable	Outstand	00		0000		-322,006.59 -27,764.53				6,267.70 19,894.80 26,162.50	-328,274.29 -47,659.33
Total Financial Management Service	Subtotal	20		8902		-0-	8,814,012,973.93		-26,162.50 8,987,199,872.56	-173,186,898.63	-0-
Federal Financing Bank											
Federal Financing Bank Revolving Fund, Treasury Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	20		4521		-22,826,625,461.70 22,826,629,724.43 -4,262.73		⁹ -904,543,506.38	-816,141,860.76 	-88,397,382.90 -4,262.72	-22,915,027,107.32 22,915,027,107.33 -0.01
Total Fodoval Financias Donly	Subtotal	20		4521		-0-		-904,543,506.38	-816,141,860.76	-88,401,645.62	-0- 0.00
Total, Federal Financing Bank								-904,543,506.38	-816,141,860.76	-88,401,645.62	0.00
Alcohol And Tobacco Tax And Trade Bureau											
General Fund Accounts Salaries And Expenses, Alcohol And Tobacco, Tax And Trade Bureau, Treasury Fund Resources:											
Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	2005 2004-2005 2004 2003-2004 2003	20		1008		20,408,928.55 236,000.00 3,602,154.60 824,762.18 357,243.41 -667,113.92 -8,359,157.01 -16,402,817.81	82,336,000.00	697,384.00 -697,384.00	68,911,389.95 40,000.00 14,508,869.41 236,000.00 683,613.28	620,045.59 37,643.69 1,064,083.05 -1,600,145.64 -2,165,499.33	13,424,610.05 657,384.00 5,202,675.14
	Subtotal	20		1008		-0-	82,336,000.00		84,379,872.64	-2,043,872.64	-0-

Appropriation Or Freed Assessed			Λ	at Cumahal						Į.	
Appropriation Or Fund Account Title	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
1110	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(- 4	Transactions ³	Fiscal Year ⁴
Special Fund Accounts											
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	
Bureau Of Engraving And Printing											
Intragovernmental Funds											
Bureau Of Engraving And Printing Fund Fund Resources:											
Undisbursed Funds Accounts Receivable	No Year	20		4502		168,442,836.29 44,631,991.07			-12,843,268.46 	 1,369,961.55	181,286,104.75 43,262,029.52
Fund Equities:						-94,929,535.48				00 440 000 40	440.074.072.00
Unobligated Balances (Unexpired) Accounts Payable						-94,929,535.46 -118,145,291.88				23,142,338.48 -11,669,031.57	-118,071,873.96 -106,476,260.31
7 ioodanie i dyddio	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	
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund Fund Resources: Undisbursed Funds	No Year	20		4159		322,547,589.08			-1,838,959.09	¹º45,000,000.00	279,386,548.17
Accounts Receivable Fund Equities: Unobligated Balances (Unexpired)						11,347,626.75 -55,220,079.92				-3,767,835.90 6,665,672.23	15,115,462.65 -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	
Bureau Of The Public Debt											
General Fund Accounts											
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 2004					17,634,648.20	 -8,462.49	230,000.00 -230,000.00	10.016.500.00		230,000.00 7,379,685.62
	2004					675,281.67	-0,402.49	-230,000.00 	10,016,500.09 70,028.45		7,379,685.62 605,253.22
	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 1999-2001					121,058.85 89,717.42					121,058.85 89,717.42
	1333-2001	L	L			09,111.42					09,111.42

Appropriation Or Fund Account Account Symbol Releases												
Appropriation Or Fund Account	1	D,	ept	it Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,	
Title	Period Of	Dŧ	epi Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of	
TIUE	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(NOC)	Transactions ³	Fiscal Year4	
		rtog	110111									
	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	
Unfilled 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	oubtota.	_0		0000		· ·	0, .00,000. 12		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,020,00	v	
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:	110 1001			0002		7 1,201,004.40	101,100,000.00		102,101,202.04		00,011,101.40	
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	
Chadivorda Chadio	Subtotal	20		0562		-0-	131,159,500.00		162,497,292.94	-31,337,792.94	-0-	
Payment Of Government Losses In Shipment	Cubiciai	20		0002		· ·	101,100,000.00		102, 107,202.01	01,001,102.01	· ·	
Fund Resources:												
Undisbursed Funds	No Year	20		1710		267,416.48	3,500,000.00		3,288,566.52		478,849.96	
Fund Equities:	110 100.					201,110.10	0,000,000.00		0,200,000.02			
Unobligated Balances (Unexpired)						-267,416.48				211,433.48	-478,849.96	
σ	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		
							,,			=:,===,:::==		
Internal Revenue Service												
internal revenue service												
General Fund Accounts												
Potunding Internal Powenus Callections Internat (Industrial)												
Refunding Internal Revenue Collections, Interest (Indefinite) Fund Resources:												
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	ino real	20		0904			0,111,737,323.41		0,111,131,323.41			
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	110 1001			0000			01,000,100,012.00		01,000,100,012.00			
Fund Resources:												
Undisbursed Funds	No Year	20		0911		38,614.27					38,614.27	
Fund Equities:				5511		30,017.27					00,014.27	
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-	

Tile Period O Deg	Appropriation Or Fund Account		1	Ассоц			lions, Outlays, t		Jonanaca			
Title Part P	Appropriation of Fund Account		De		it Syllibol	1	Balances,	Appropriations And	Transfers	Outlave	Balances Withdrawn	Balances,
Page	Titlo		DE									
Processing, Assistance, And Management, Internal Revorus Service Undebursed Funds 200 200 200 200 200 200 200 200 200 20	Title	Availability	Pog		Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVGI)	Transactions ³	Fiscal Year⁴
Service Undiscriptions Funds 2004-2002 2014-2002 2015-2003 2004-2002 2015-2003 2004-2002 2015-2003 2005 2007 2007 2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-2007 2015-20			ixeg	110111								
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Find Receivable Undocknown Cristers Undocknown France Undocknown F												
Understands Funds 2005 20												
2004-2005 2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2		2005	20		0012			4 040 06E 600 00		112 660 620 202 04		270 226 207 06
2002 2004 2003 2004 2003 2005 2005 2005 2005 2005 2005 2005	Undispuised Funds		20		0912			4,040,900,000.00		, , ,		
2002-000							000 400 045 00					
2002 2003 2004 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-2002 2011-20							, ,		-16,388,314.00	, ,		
2001 2001 2001 2001 2001 2001 2001 2001							, ,			, ,		,
201-2002												
Company Comp												
Acounts Receivable Undiglac Customer Orders Fund Equifies Undiglac Glatenores (Expired) Unobiggated Belanores (Expired) Unobig							2,414,861.92					
Accounts Receivable Unifield Customer Orders Fund Equilies: Unobligated Balances (Unexpired) Accounts Perpetite Undestanced Orders Subtoal 20 0912 0912 0913 0913 0913 0913 0913 0914 0913 0914 0915 0914 0915 0915 0916 0917 0917 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918 0918		2001					65,676,550.89			7,319,125.98		58,357,424.91
Accounts Pozelable Undelighted Balances (Expired) Unobligated		2000					18,751,588.90			4,833,876.58	13,917,712.32	
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Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 20 O913 -2,457,604.76 -168,530,613.99 -96,094,864.50 -0- 4,369,964,266.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -207,621.06 -2,249,983.70 -206,053,380.31 -113,561,671.88 -113,561,671.88 -113,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,561,671.88 -1-13,				1								
Accounts Payable Undelivered Orders Subtotal 20 Op13 -168,530,613.99 -96,094,864.50 -0- 4,369,964,266.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,120.00 -14,12				1								
Undelivered Orders Subtotal 20 0913 -96,094,864.50 17,466,807.38 -113,561,671.88 Subtotal 20 0913 -96,094,864.50 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				1								
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												
Earned Income Tax Credit Compliance Initiative, Internal	Undelivered Orders			1			-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-
Revenue Service	Earned Income Tax Credit Compliance Initiative, Internal											
	Revenue Service			<u> </u>								

Appropriation Or Fund Account Account Symbol Paleages Appropriation And Transfers Paleages Mithdraum Rel												
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,	
Title	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of	
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVGL)	Transactions ³	Fiscal Year4	
		ricg	110111									
Fund Resources:												
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		
Fund Equities:	2000					1,07 1,00 1.00			001,020.00	1,020,001.10		
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	
Ondonvoica Ordors	Subtotal	20		0917		-0-			627,081.43	-627,081.43	-0-	
Information Systems, Internal Revenue Service	Oubtotal	20		0317		Ů			021,001.40	027,001.40	v	
Fund Resources:												
Undisbursed Funds	2005-2006	20		0919			198,400,000.00		75,758,674.29		122,641,325.71	
Ondisbursed Funds	2005	20		0010			1,499,668,064.00		151,113,609,804.29		386,058,259.71	
	2004-2005					112,282,577.52	1,433,000,004.00	3,000,000.00	97,880,542.09		17,402,035.43	
	2004-2003					191,607,726.15		-3,000,000.00	162,367,279.59		26,240,446.56	
	2003-2004					49,555,107.70		-0,000,000.00	33,893,521.80		15,661,585.90	
	2003-2004					19,006,219.11			1,709,702.44		17,296,516.67	
	2002-2003					23,739,537.63			-7,138.26		23,746,675.89	
	2001-2002										22,890,700.48	
	1999-2001					23,609,630.70 2,378,227.90			718,930.22		2,378,227.90	
	1999-2001								E 000 CE	0.007.707.00	2,370,227.90	
						9,921,817.24			-5,980.65	9,927,797.89	4 205 550 20	
Assessments Describeding	No Year					4,547,365.75			181,806.36	072 200 00	4,365,559.39	
Accounts Receivable						470 400 40				-873,328.69	873,328.69	
Unfilled Customer Orders						179,409.18				179,409.18		
Fund Equities:						00 005 407 05				0.047.045.00	07.047.400.07	
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	0.1.1.1	00		0040		-262,323,175.04	4 000 000 004 00		4 400 407 440 47	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-	
Business Systems Modernization, Internal Revenue Service												
Fund Resources:	0005 0007	00		0004			000 000 000 00		77 700 000 00		405 000 000 70	
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		
Fund Equities:						0.000 444 00				0.444.007.40	0.000.400.00	
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				000.		-74,240,426.90				33,194,299.44	-107,434,726.34	
D	Subtotal	20		0921		-0-	203,360,000.00		245,896,009.82	-42,536,009.82	-0-	
Payment Where Child Credit Exceeds Liability For Tax,												
Internal Revenue Service	<u> </u>	l	<u> </u>	l								

Title Previous Control Dept Control Dept Control Control	Appropriation Or Fund Account		Account Symbol				ions, Ounays, c					
Title	Appropriation of Fund Account		De		l					Outlavs		
First Florations (Funds of Part	Title		- 50									
Fund Resources: Unificiativated Funds Funds Carol Coxell Espaced Lability For Purpose May New Year Fund Resources: Unificiativated Funds Funds Carol Coxell Espaced Lability For Funds Funds Carol Coxell Espaced Lability For Funds Funds Carol Coxell Espaced Funds Funds Carolity Funds Funds Carolity Funds Fu		Availability	Rea		Number	No.	Fiscal Year	Authority'	Investment (Net) ²	(7	Transactions	Fiscal Year
Understand Funds Press P												
Payment Minter Resett Care Certific Excesses Lability For Tax. Internal Revenues Service, Transcript Fund Resources: Undestraced Funds 20	Fund Resources:											
Payment Whee Health Care Credit Exceeds Lability For Tails, Internal Revenue Service, Treasure Service, Service	Undisbursed Funds	No Year	20		0922			14,624,011,779.20		14,624,011,779.20		
Tax Infernal Revenue Service, Treasury Fund Resources Undishmed Funds Revenue Service, Internal Revenue Service Value Va	Payment Where Health Care Credit Exceeds Liability For							, , ,		, , ,		
Fund fiscances (Corpid Administration, Internal Revenue Service Press) Fund fiscances (Corpid Administration, Internal Revenue Service Press) Fund fiscances (Corpid Administration, Internal Revenue Service Press) Fund fiscances (Corpid) Fund												
Limbstrand Funds No Year 20 0823 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,519,796.08 89,												
Headth Insurance Tax Chodit Administration, Internal Revenue Service, Tessury		No Year	20		0923			89.518.796.08		89.518.796.08		
Service Trust Personnes Curisburane Funds 200 20 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200								,,		,,		
Fund Resources												
Undebursed Funds												
Fund Equilies: 2004-2005 2003-2004 25.962.423.55 21.112.21.50 4.850.20 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 200		2005	20		0928			34 562 272 00		1 718 992 56		32 843 279 44
Find Equilies: Uncholigated Balances (Expired) Uncholigated Balances (Expired) Uncholigated Balances (Puerpired) Accounts Psyable Undelinered Orders Subtotal 20 0928 Subtotal 20 5432 44,467,967.18 Subtotal 20 5432 Informant Psymeris, Internal Revenue Service Uncholigated Balances (Unexpired) Subtotal 20 5432 Informant Psymeris, Internal Revenue Service Uncholigated Balances (Unexpired) Subtotal 20 5433 Subtotal 20	Ondisbursed Funds				0320		25 062 423 15	34,302,272.00				
Fund Equations Fund Figurities Company Fund Equations Fund Figurities Fund Equations Fund Figurities Fund Equations Fund Figurities Fund												
Uncoligated Balanose (Capited) Counts Payable Count	Fund Equition:	2003-2004					103,002.43			104,403.03		004,022.04
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Internal Revenue Service Miscellaneous Retained Fees Treasury Fund Resources: Undisbursed Funds No Year 20 5432 44,467,967.18 -26,100,016.90 -26,100,016.90 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,		Subtotal	20		0928		-0-	34,562,272.00		22,935,674.05	11,626,597.95	-0-
Internal Revenue Service Miscellaneous Retained Fees Treasury Fund Resources: Undisbursed Funds No Year 20 5432 44,467,967.18 -26,100,016.90 -26,100,016.90 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,951 18,367,												
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Unobligated Balances (Unexpired) Subtotal 20 5432 44,467,967.18 20,18,367,951 Informant Payments, Internal Revenue Service Fund Resources: Undoblused Funds Fund Equities: Unobligated Balances (Unexpired) Subtotal 20 5433 455,846.15 6,986,795.20 6,997,239.41 445,40 Fund Equities: Unobligated Balances (Unexpired) Subtotal 20 5433 7,195,453.82 6,997,239.41 -10,444.21 445,40 Public Enterprise Funds Federal Tax Lien Revolving Fund, Internal Revenue Service Fund Resources: Undobursed Funds Fund Equities: Unobligated Balances (Unexpired) No Year 20 4413 7,195,453.82 938,629.49 -6,256,822 Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 20 4413 -7,094,862.34 -938,629.49 -4,624,777 Accounts Payable Undelivered Orders Subtotal 20 4413 -0 65,720,498,831.89 -14,120.00 65,410,157,796.41 310,326,915.48	Undisbursed Funds	No Year	20		5432		44,467,967.18	-26,100,016.90				18,367,950.28
Subtotal 20 5432 -026,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016	Fund Equities:											
Subtotal 20 5432 -026,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016.90 -26,100,016	Unobligated Balances (Unexpired)						-44,467,967.18				-26,100,016.90	-18,367,950.28
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Subtotal 20 5433 455,846.15 6,986,795.20 6,997,239.41		Subtotal	20		5432		-0-	-26,100,016.90			-26,100,016.90	-0-
Fund Resources: Undisbursed Funds Fund Expirities: Unobligated Balances (Unexpired) Subtotal 20 5433 455,846.15 6,986,795.20 6,997,239.41	Informant Payments, Internal Revenue Service											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Public Enterprise Funds Federal Tax Lien Revolving Fund, Internal Revenue Service Fund Resources: Undisbursed Funds Fund Equities: Undisbursed Funds Federal Tax Lien Revolving Fund, Internal Revenue Service Fund Resources: Undisbursed Funds Fund Equities: Undis												
Fund Equities: Unobligated Balances (Unexpired) Subtotal 20 5433 -0- 6,986,795.20 -6,987,239.41 -10,444.21 -445.40 Public Enterprise Funds Federal Tax Lien Revolving Fund, Internal Revenue Service Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 20 4413 -7,195,453.82 -938,629.49 -6,256,82 -7,094,862.34 -938,629.49 -6,2470,082.91 -4,624,777 -7,094,862.34 -938,629.49 -76,334-78 -76,335 Undelivered Orders Subtotal 20 4413 -1,555,691 Total, Internal Revenue Service -65,720,498,831.89 -14,120.00 65,410,157,796.41 310,326,915.48		No Year	20		5433		455.846.15	6.986.795.20		6.997.239.41		445,401.94
Unobligated Balances (Unexpired)							,	2,222,1222		***************************************		
Public Enterprise Funds Subtotal 20 5433 -0- 6,986,795.20 6,997,239.41 -10,444.21	· ·						-455 846 15				-10 444 21	-445,401.94
Public Enterprise Funds Federal Tax Lien Revolving Fund, Internal Revenue Service Fund Resources: Undisbursed Funds Fund Equities: Undisbursed Funds Fund Equities: Unbiligated Balances (Unexpired) Fund Equities: Fund Equitie	Onobligated Balances (Onexpired)	Subtotal	20		5433			6 986 795 20		6 997 239 41		-n ₋
Federal Tax Lien Revolving Fund, Internal Revenue Service Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Total, Internal Revenue Service No Year 20 4413 7,195,453.82		Oubtotal	20		0400		· ·	0,300,730.20		0,337,203.41	10,777.21	· ·
Federal Tax Lien Revolving Fund, Internal Revenue Service Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Total, Internal Revenue Service No Year 20 4413 7,195,453.82	Public Enterprise Funds											
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 20 4413 Total, Internal Revenue Service No Year 20 4413 7,195,453.82	i ubile Litterprise i ulius											
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 20 4413 Total, Internal Revenue Service No Year 20 4413 7,195,453.82	Federal Tay Lien Revolving Fund Internal Revenue Sonice											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Total, Internal Revenue Service No Year 20 4413 7,195,453.82	<u> </u>											
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 20 4413 Total, Internal Revenue Service Unobligated Balances (Unexpired) -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -7,094,862.34 -		No Voor	20		1/12		7 105 150 00			020 620 40		E JEE 034 33
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 20 4413		ino real	20		4413		1,130,433.02			930,029.49		0,200,024.33
Accounts Payable Undelivered Orders Undelivered Orders Subtotal 20 4413 -0- 65,720,498,831.89 -14,120.00 65,410,157,796.41 310,326,915.48							7 004 000 04				0.470.000.04	4 004 770 40
Undelivered Orders Subtotal 20 4413 -0- 938,629.49 938,629.49 938,629.49 Total, Internal Revenue Service 65,720,498,831.89 -14,120.00 65,410,157,796.41 310,326,915.48							-7,094,862.34					
Subtotal 20 4413 -0- 938,629.49 -938,629.49 -938,629.49 -938,629.49 -938,629.49 -938,629.49 -938,629.49 -938,629.49 -938,629.49 -938,629.49 -938,629.49 -938,629.49 -938,629.49 -938,629.49 -14,120.00 65,410,157,796.41 310,326,915.48							400 504 40					
Total, Internal Revenue Service	Undelivered Urders	0			4440		· ·					
		Subtotal	20	1	4413		-0-	05 760 100 00 :				-0-
	lotal, Internal Revenue Service							65,720,498,831.89	-14,120.00	65,410,157,796.41	310,326,915.48	
Comptroller Of The Currency	Comptroller Of The Currency		l		J							

Appropriation S, Outlays, and Balances - Continued Appropriation Or Fund Account Account Symbol Palances Appropriation And Transfers Palances Withdraws Palances												
Appropriation Or Fund Account Title	Period Of	De	Accour ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of	
Tiue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1100)	Transactions ³	Fiscal Year ⁴	
Trust Fund Accounts Assessment Funds, Office Of The Comptroller Of The Currency Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	20	From	8413		1,727,634.09 -1,186,380.65 478,652,000.00 5,690,581.81 -398,535,081.79 -69,922,768.92 -16,425,984.54		-121,692,130.65 -34,869.35 121,727,000.00		1,011,813.38 108,087,932.46 10,324,292.15 2,277,203.66	1,736,745.09 -1,221,250.00 600,379,000.00 4,678,768.43 -506,623,014.25 -80,247,061.07 -18,703,188.20	
Total, Comptroller Of The Currency	Subtotal	20		8413		-0-			-121,701,241.65 -121,701,241.65	121,701,241.65 121,701,241.65	-0-	
Office Of Thrift Supervision Public Enterprise Funds Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury Fund Resources: Undisbursed Funds Unrealized Discount On Investments Funds Held Outside The Treasury Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired)	No Year No Year	20		4108		1,000,000.00 -311,250.00 26.30 195,387,552.83 358,706.44 -168.855,290.65		-38,620,831.39 -140,625.00 -0.43 38,761,456.82	-38,621,086.54 	358,706.44 26,487,679.95	1,000,255.15 -451,875.00 25.87 234,149,009.65	
Accounts Payable Undelivered Orders Total, Office Of Thrift Supervision	Subtotal	20		4108		-23,549,553.66 -4,030,191.26 -0-			-38,621,086.54 -38,621,086.54	12,267,800.72 -493,100.57 38,621,086.54 38,621,086.54	-35,817,354.38 -3,537,090.69 -0-	
Interest On The Public Debt General Fund Accounts Interest On The Public Debt (Indefinite) Fund Resources: Undisbursed Funds Special Fund Accounts	No Year	20		0550			345,037,142,527.81		352,350,252,507.90			

Appropriation On Friend Assessmit		Account Symbol				iioiis, Outidys, d		Oontinaca	T	Ī	
Appropriation Or Fund Account		D.		•	ı	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Gifts To Reduce Debt Held By The Public, Bureau Of The Public Debt											
Fund Resources:											
Undisbursed Funds	No Year	20		5080			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	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-14,086,952,578.29		-14,086,952,578.29		
Intrabudgetary Transactions							-4,137,281,036.52		-4,137,281,036.52		
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
Total, Department of The Treasury							400,000,730,030.11	-300,013,100.03	400,373,007,102.12	10,770,211,270.33	-23,210,430,000.40
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite) Fund Resources: Undisbursed Funds	No Year	20		0500			37,833,398,422,210.00	-37,859,643,299,996.20		-26,244,877,786.23	
Sinking Fund Fund Resources:				0575		40.044.070.000.04	000 040 005 45				4644 004 005 004 44
Undisbursed Funds	No Year	20		0575		40,944,076,308.64	680,849,085.47				1641,624,925,394.11
Fund Equities:						-40,944,076,308.64				680,849,085.47	-41,624,925,394.11
Unobligated Balances (Unexpired)	Subtotal	20		0575		-40,944,076,306.64 -0-	680,849,085.47			680,849,085.47	-41,024,925,394.11 -0-
Total, Public Debt Retirement	Oubtotal	20		0070			37,834,079,271,295.50			-25,564,028,700.76	
Refunds Of Receipts											
General Fund Accounts											
Refunding Internal Revenue Collections (Indefinite) Fund Resources:											
Undisbursed Funds Refund Of Moneys Erroneously Received And Covered	No Year	20		0903			214,742,410,429.11		212,034,813,876.74	2,707,596,552.37	
(Indefinite) Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	20		1807		103,564,680.75	26,816,053.61		39,706,481.75		90,674,252.61
Accounts Payable	Subtotal	20		1807		-103,564,680.75 -0-	26,816,053.61		39,706,481.75	-12,890,428.14 -12,890,428.14	-90,674,252.61 -0-
Refunds And Drawbacks, United States Customs Service (Indefinite)											
Fund Resources: Undisbursed Funds Fund Equities:	No Year	70		0505		94,539.52	821,577,233.87		819,689,359.14		1,982,414.25
Accounts Payable										1,895,131.07	-1,895,131.07

Appropriations, Outlays, and Datances - Continued												
Appropriation Or Fund Account				t Symbol		Balances.	Appropriations And	Transfers		Balances Withdrawn	Balances.	
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴	
Undelivered Orders	Subtotal	70		0505		-94,539.52 -0-	 821,577,233.87		819,689,359.14	-7,256.34 1,887,874.73	-87,283.18 -0-	
Total, Refunds Of Receipts							215,590,803,716.59		212,894,209,717.63	2,696,593,998.96		
Financing Accounts												
Public Enterprise Funds												
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 Accounts Receivable Fund Equities: Accounts Payable						5,375,292.00 2,945,462.00	5,929,966.00 	-6,347,451.00 		-47,706.00	4,957,807.00 2,993,168.00	
Undelivered Orders	Subtotal	20		4088		-8,921,148.00	 5,929,966.00	-3,008,090.47	3,815,700.53	-846,119.00 -893,825.00	-8,075,029.00	
Air Transportation Stabilization Guaranteed Loan Financing Account, Departmental Offices, Treasury Fund Resources:	Subioldi	20		4000		-0-	5,525,500.00	-3,000,030.47	3,013,700.33	-050,020.00	-0-	
Undisbursed Funds Authority To Borrow From The Treasury Fund Equities:	No Year	20		4286		437,466,160.05 -51,132,101.00	324,531,817.00	50,886,211.00 -64,874,660.00	-210,169,383.51 	10650,000.00 208,525,056.00	697,871,754.56	
Unobligated Balances (Unexpired) Accounts Payable						-386,334,059.05				311,537,695.51	-697,871,754.56	
	Subtotal	20		4286		-0-	324,531,817.00	-13,988,449.00	-210,169,383.51	520,712,751.51	-0-	
Total, Financing Accounts							330,461,783.00		-206,353,682.98	519,818,926.51		

Footnotes

- 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.
- 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:

Account		<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 544	5 - Undsibursed Funds	-20,779.16
20 5445	- Unobligated Balance (Expired)	20,779.16
20 0304 544	5 - Undsibursed 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.
- 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.

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	147 559 272 00	152 022 672 00	E 274 400 00	20	0506	0101	2 076 000 00
20	05	0101	147,558,272.00	152,932,672.00	-5,374,400.00		0506	0101	-2,976,000.00
00	0500	0404	0.244.050.00	2 205 056 00	0.070.000.00	20	05	0102	-2,398,400.00
20	0506	0101	6,341,856.00	3,365,856.00			05	0101	2,976,000.00
20	05	0102	24,511,072.00	22,112,672.00	2,398,400.00		05	0101	2,398,400.00
20	05	0119	128,484,720.00	128,092,992.00	391,728.00		05	0912	391,728.00
20	05	0173	56,812,816.00	63,634,816.00	-6,822,000.00		0507	0173	-6,822,000.00
20	0507	0173	6,822,000.00	0.00	6,822,000.00		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	0919	-7,500,000.00
20	05	0913	4,368,747,168.00	4,363,539,168.00	5,208,000.00	20	0507	0913	-992,000.00
						20	Χ	5432	6,200,000.00
20	0506	0913	225,098.00	0.00	225,098.00	11	0506	1070	225,098.00
20	0507	0913	992,000.00	0.00	992,000.00	20	05	0913	992,000.00
20	05	0919	1,499,668,064.00	1,379,368,064.00	120,300,000.00		05	0912	7,500,000.00
		00.0	1,100,000,00 1100	1,010,000,001.00	.20,000,000.00	20	X	5432	112,800,000.00
20	Х	1801	904,228.00	0.00	904,228.00		05	1801	904,228.00
20	05	1801	219,032,092.00	229,082,560.00	-10,050,468.00		X	1801	-904,228.00
20	0.5	1001	213,032,092.00	229,002,300.00	-10,030,400.00	20	0507	1801	-9,146,240.00
20	0507	1001	0.440.040.00	0.00	0.440.040.00				
20	0507	1801	9,146,240.00	0.00	9,146,240.00		05	1801	9,146,240.00
20	Х	5432	-119,000,000.00	0.00	-119,000,000.00		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