Appropriation or Fund Account			Accour	nt Symbol			Appropriations And			Dalanasa Withdraum	
	Period of	D	ept	Account	Sub	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Of Fiscal Year	Authority ¹	And Investment (Net) ²	, , ,	Transactions ³	Fiscal Year ⁴
			110111								
Department Of The Treasury											
Departmental Offices											
General Fund Accounts											
Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2009-2011	20		0101			6,400,000.00		361,101.51		6,038,898.4
	2009-2010						10,032,443.00		440,342.70		9,592,100.3
	2008-2010					2,015,459.00	2/2/27 FF7 00		1,897,585.27		117,873.7
	2009 2008-2009					0 500 027 00	262,637,557.00	710 504 00	210,839,510.34 8,369,547.97		51,798,046.6 949,875.9
	2008-2009					8,599,837.90 33,114,141.09		719,586.00 -719,586.00	25,963,357.05		6,431,198.0
	2008					2,181,122.74		-719,300.00	2,112,960.73		68,162.0
	2007-2000					6,995,581.93			2,689,968.10		4,305,613.8
	2006-2007					1,353,068.75			971,587.68		381,481.0
	2006					4,039,730.91			291,487.40		3,748,243.5
	2005-2006					22,954.94					22,954.9
	2005					2,177,425.57			218,100.16		1,959,325.4
	2004-2005					102,580.82					102,580.8
	2004					4,948,810.07			-112,577.12	5,061,387.19	
	2003-2004					8,000.00				8,000.00	
	No Year					2,544,606.00			98,205.72		2,446,400.2
Accounts Receivable						2,035,099.94				-1,015,825.84	3,050,925.7
Unfilled Customer Orders						3,194,977.64				-14,557,460.41	17,752,438.0
Fund Equities:											
Unobligated Balances (Expired)						-6,215,469.99				5,212,045.68	
Unobligated Balances (Unexpired)						-6,391,093.93				5,992,624.97	
Accounts Payable Undelivered Orders						-12,472,861.13 -48,253,972.25				6,847,825.76 17,380,225.14	-19,320,686.8 ¹ -65,634,197.3 ¹
Underivered Orders	Subtotal	20		0101		-48,253,972.25 -0-	279,070,000.00		254,141,177.51	24,928,822.49	-00,034,197.3
Salaries And Expenses, Office Of Foreign Assets Control, Treasury	Subiolai	20		0101		-0-	279,070,000.00		234,141,177.31	24,920,022.49	-0
Fund Resources:											
Undisbursed Funds	2005	20		0102		1,140,362.86			2,964.62		1,137,398.2
Accounts Receivable	2000			0.02		13.19				13.19	
Unfilled Customer Orders						15,841.75				15,841.75	
Fund Equities:						·					
Unobligated Balances (Expired)						-370,854.87				318,995.78	-689,850.6
Accounts Payable						-2,452.89				-2,452.89	
Undelivered Orders						-782,910.04				-335,362.45	-447,547.5
	Subtotal	20		0102		-0-			2,964.62	-2,964.62	-0
Salaries And Expenses, Office Of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds	2009	20		0106			26,125,000.00		517,031,868.65		9,093,131.3
	2008					2,015,821.42			1,654,252.81		361,568.6
	2007-2008					61,427.00			59,999.97		1,427.0
	2007					111,009.61					111,009.6
	2006-2007					10,670.82					10,670.8

Appropriation or Fund Account	<u>L.L L.</u>	1		nt Symbol	. , ui	na Balances	- 3 				
Appropriation of Fund Account		D/	ept	п Зупион		Balances, Beginning	Appropriations And	Transfers Borrowings		Balances Withdrawn	Balances, End Of
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	Of Fiscal Year	Other Obligational Authority ¹	And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	Fiscal Year ⁴
	2006					89,381.98			6,895.00		82,486.98
	2005					50,576.59			268.89		50,307.70
	2004					27,509.94				27,509.94	
	2003-2004					7,023.00				7,023.00	
	No Year					186,896.22	-186,896.22				
Accounts Receivable						253,167.80				-128,769.34	381,937.1
Unfilled Customer Orders						4,765,215.52				-306,226.97	5,071,442.49
Fund Equities:						0.47.000.70				40/4/010/	4 / 11 00 4 5
Unobligated Balances (Expired)						-347,302.73				4,264,601.86	-4,611,904.5
Unobligated Balances (Unexpired) Accounts Payable						-186,896.22 -1,346,955.08				-186,896.22 625,176.71	1 072 121 70
Undelivered Orders						-5,697,545.87				2,882,399.48	-1,972,131.79 -8,579,945.3
Undervered Orders	Subtotal	20		0106		-0,097,040.07	25,938,103.78		18,753,285.32	2,002,399.40 7,184,818.46	-0,079,940.3
	Subtotal	20		0100		-0-	25,750,105.70		10,755,205.52	7,104,010.40	-0
Treasury Building And Annex Repair And Restoration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2006-2008	20		0108		126,438.21			73,212.63		53,225.58
	2005-2007					5,751.70					5,751.70
	2004-2006					397,995.46					397,995.40
	No Year					505,601.41			274,262.82		231,338.59
Fund Equities:											
Unobligated Balances (Expired)						-8,436.51				196,430.42	-204,866.93
Unobligated Balances (Unexpired)						-244,262.82				-244,262.82	
Accounts Payable						-76.00					-76.00
Undelivered Orders	6 11 11	00		0100		-783,011.45			0.47, 475, 45	-299,643.05	-483,368.40
Department-Wide Systems And Capital Investments Programs, Departmental Offices,	Subtotal	20		0108		-0-			347,475.45	-347,475.45	-0
Treasury											
Fund Resources:	0000 0044			0445			0/ 075 000 00		4 450 544 40		05.547.400.00
Undisbursed Funds	2009-2011	20		0115		12.005.242.47	26,975,000.00		1,458,511.63		25,516,488.3
	2008-2010 2007-2009					13,005,242.47 9,800,900.53			5,327,523.70		7,677,718.7
	2007-2009					2,897,368.28			8,468,776.65 907,330.64		1,332,123.88 1,990,037.6
	2005-2006					911,802.93			147,408.28		764,394.6
	2003-2007					1,037,504.22			3,859.27		1,033,644.9
	No Year					2,869,811.85			89,447.25		2,780,364.60
Fund Equities:	No real					2,007,011.03			07,447.23		2,700,304.00
Unobligated Balances (Expired)						-326,253.29				208,688.21	-534,941.50
Unobligated Balances (Lapired)	1					-11,747,131.72				17,955,275.40	-29,702,407.12
Accounts Payable	1					-2,063,985.51				-1,343,130.99	-720,854.5
Undelivered Orders						-16,385,259.76				-6,248,690.04	-10,136,569.72
ı	Subtotal	20		0115		-0-	26,975,000.00		16,402,857.42	10,572,142.58	-0
Counterterrorism Fund, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year	20		0117		1,035,387.87			-949,972.28		1,985,360.1
Fund Equities:						.,000,007.107			, , , , , , , , , , , , , , , , , , , ,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unobligated Balances (Unexpired)	1					-7,802.44				12,731.51	-20,533.9
Undelivered Orders						-1,027,585.43				937,240.77	-1,964,826.20

Footnotes At End Of Chapter

Appropriation or Fund Account			Accou	nt Symbol			Appropriations And			Balances Withdrawn	
	Period of	D	ept	Account	Sub	Balances, Beginning	Other Obligational	Transfers Borrowings	Outlays (Net)	And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Of Fiscal Year	Authority ¹	And Investment (Net) ²		Transactions ³	Fiscal Year ⁴
Counterterrorism Fund, Departmental Offices, Treasury - Continued						_					_
	Subtotal	20		0117		-0-			-949,972.28	949,972.28	-0
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury	ļ										
Fund Resources:	2000			0110			14/ 000 000 00	70,000,00	105 001 100 04		10 700 070 /
Undisbursed Funds	2009	20		0119			146,083,000.00	-72,000.00	135,281,120.34		10,729,879.6
	2008-2009					12.052.100.10		275,627.00 -198,627.00	275,627.00 9,849,452.95		2.005.110.11
	2008					12,053,199.10		-198,627.00			2,005,119.1
	2007 2006					2,113,294.78			690,497.01		1,422,797.7 1,367,846.1
	2005					1,384,306.55 631,904.26			16,460.41 12,654.74		619,249.5
	2003					803,918.73			2,693.25	801,225.48	
	No Year					838,590.84			23,650.34	001,223.40	814,940.50
Funds Held Outside The Treasury	2009					030,390.04		72,000.00	23,000.34		72,000.00
Fullus Held Outside The Treasury	2009					77,000.00		-77,000.00 -77,000.00			/2,000.00
Accounts Receivable	2008					127,787.31		-//,000.00		127,787.31	
Fund Equities:	l '					127,707.31				121,101.31	
Unobligated Balances (Expired)	l '					-3,018,274.69				-449,600.52	-2,568,674.1
Unobligated Balances (Unexpired)	i '					-3,016,274.09				-142,330.15	-2,500,674.1
Accounts Payable	l '					-5,735,604.75				437,078.40	
Undelivered Orders	l '					-8,457,203.04				-843,316.56	
ondenvered orders	Subtotal	20		0119		-0,437,203.04	146,083,000.00		146,152,156.04	-69,156.04	-7,013,000.40
Expanded Access To Financial Services, Departmental Offices, Treasury	Subiolai	20		0117		-0-	140,003,000.00		140,132,130.04	-07,130.04	-0
Fund Resources:	i '										
Undisbursed Funds	No Year	20		0121		1,993,112.56			462,746.09		1,530,366.4
Fund Equities:	No real	20		0121		1,773,112.30			402,740.07		1,330,300.4
Unobligated Balances (Unexpired)	l '					-1,724,462.54				-488,519.07	-1,235,943.4
Accounts Payable	i '					-11,472.34				7,782.22	-19,254.50
Undelivered Orders	l '					-257,177.68				17,990.76	
Onderword Orders	Subtotal	20		0121		-0-			462,746.09	-462,746.09	
Terrorism Insurance Program, Departmental Offices, Treasury	dazioia			0121		Ü			102/110107	102/110101	
Fund Resources:	l '										
Undisbursed Funds	No Year	20		0123		3,954,416.33	1,490,855.00		2,197,875.17		3,247,396.10
Fund Equities:	1					2,121,112	.,,		_,,		1,2,0
Unobligated Balances (Unexpired)	l '					-1,541,144.69				127,762.99	-1,668,907.68
Accounts Payable	i '					-70,306.25				-494.95	
Undelivered Orders	i '					-2,342,965.39				-834,288.21	-1,508,677.18
	Subtotal	20		0123		-0-	1,490,855.00		2,197,875.17	-707,020.17	-0
Assistance To Federal National Mortgage Association And Federalhome Loan Mortgage Corporation, Departmental Offices, Treasury										·	
Fund Resources:	l '										
Undisbursed Funds	2008	20		0125		6					
Chalobalood Fulluo	No Year			0125		6200,000,000,000.00	200,000,000,000.00		95,600,000,000.00		304,400,000,000.00
Fund Equities:	, vo real	20		0120	1	200,000,000,000.00	200,000,000,000.00		.0,000,000,000.00		30 1, 100,000,000.00
Unobligated Balances (Expired)	·					6					
Unobligated Balances (Unexpired)	l '				1	6-200,000,000,000.00				104,400,000,000.00	-304,400,000,000.00
g3 Balancoo (Grionpilou)	Subtotal	20		0125		-0-	200,000,000,000.00		95,600,000,000.00		-0
		1					, , , 3100		.,,,,	, , , ,	
	i '										
		<u> </u>									

Appropriation or Fund Account			Accou	nt Symbol			Appropriations And			Balances Withdrawn	
	Period of	De	ept	Account	Sub	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings	Outlays (Net)	And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Of Fiscal Year	Authority ¹	And Investment (Net) ²		Transactions ³	Fiscal Year ⁴
GSE Mortgage-Backed Securities Purchase Program Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2009	20		0126			19,200,000.00		11,599,885.15		7,600,114.85
Fund Equities:	2007	20		0120			17,200,000.00		11,577,005.15		7,000,114.00
Unobligated Balances (Expired)										7,600,114.85	-7,600,114.85
Onobligated Balances (Expired)	Subtotal	20		0126		-0-	19,200,000.00		11,599,885.15	7,600,111.85	-0-
Office Of Financial Stability, Departmental Offices, Treasury	Subtotal	20		0120		Ĭ	17,200,000.00		11,077,000.10	7,000,111.00	Ü
Fund Resources:											
Undisbursed Funds	2009	20		0128			278,700,000.00		89,542,688.66		189,157,311.34
Fund Equities:							, ,				,,
Unobligated Balances (Expired)										30,375,157.47	-30,375,157.47
Accounts Payable										76,841,298.91	-76,841,298.91
Undelivered Orders										81,940,854.96	-81,940,854.96
	Subtotal	20		0128		-0-	278,700,000.00		89,542,688.66	189,157,311.34	-0-
Administrative Expenses-Recovery Act, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2009-2011	20		0129			131,000,000.00	-131,000,000.00			
Transfer To:											
Departmental Offices, Treasury	2009-2011	20	20	0129	1			3,000,000.00	230,315.97		2,769,684.03
Internal Revenue Service, Treasury	2009-2011	20	20	0129	9			122,000,000.00	24,330,612.55		97,669,387.45
Financial Management Service, Treasury	2009-2011	20	20	0129	18			6,000,000.00	3,946,991.19		2,053,008.81
Fund Equities:											
Unobligated Balances (Unexpired)										97,581,390.53	-97,581,390.53
Accounts Payable										183,304.30	-183,304.30
Undelivered Orders										4,727,385.46	-4,727,385.46
	Subtotal	20		0129		-0-	131,000,000.00		28,507,919.71	102,492,080.29	-0-
Troubled Asset Relief Program Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2009	20		0132			40,572,759,193.00		38,577,186,268.21		1,995,572,924.79
Fund Equities:											
Unobligated Balances (Expired)										95,310,600.00	-95,310,600.00
Undelivered Orders	6 11.1.1	20		0100			40 570 750 400 00		20 577 407 070 04	1,900,262,324.79	-1,900,262,324.79
	Subtotal	20		0132		-0-	40,572,759,193.00		38,577,186,268.21	1,995,572,924.79	-()-
Special Inspector General For Troubled Assets Relief Program, Departmental Offices,											
Treasury											
Fund Resources:	NI= V	20		0133			20,000,000,00		11 705 470 07		10 204 527 12
Undisbursed Funds Fund Equities:	No Year	20		0133			30,000,000.00		11,705,472.87		18,294,527.13
Unobligated Balances (Unexpired)										10,374,223.57	-10,374,223.57
Accounts Payable										1,042,136.51	-1,042,136.51
Undelivered Orders										6,878,167.05	-6,878,167.05
Olidelivered Orders	Subtotal	20		0133		-0-	30,000,000.00		11,705,472.87	18,294,527.13	-0,070,107.03 -0_
Troubled Asset Relief Program Account, Equity Purchase Program, Departmental	Subiolai	20		0133		-0-	30,000,000.00		11,700,472.07	10,274,321.13	-0-
Offices, Treasury	ĺ										
Fund Resources:	1										
Undisbursed Funds	2009	20		0134			151,955,429,041.00		115,293,157,220.00		36,662,271,821.00
	2007	_U	l	0134	i .		101,700,427,041.00		110,210,101,220.00		JU,UUZ,Z11,UZ1.UU

Footnotes At End Of Chapter

Appropriation or Fund Account			Accou	nt Symbol			Appropriations And			Balances Withdrawn	
-Tu	Period of	D	ept	Account	Sub	Balances, Beginning Of Fiscal Year	Other Obligational	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	And Other	Balances, End Of Fiscal Year ⁴
Title	Availability	Reg	Tr From	Number	No.	OI FISCAI FEAI	Authority ¹	And investment (ivet)		Transactions ³	riscal feal.
Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury - Continued Fund Equities: Unobligated Balances (Expired)										9,535,071,264.94	-9,535,071,264.94
Undelivered Orders	Subtotal	20		0134		-0-	151,955,429,041.00		115,293,157,220.00	27,127,200,556.06	-27,127,200,556.06
Salaries And Expenses - Recovery Act, Treasury Inspector General For Tax Administration, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds Fund Equities:	2009-2013	20		0135			7,000,000.00		709,725.61		6,290,274.39
Unobligated Balances (Unexpired) Accounts Payable										6,196,108.82 94,165.57	
Troubled Asset Relief Program, Home Affordable Modification Program, Departmental Offices, Treasury Fund Resources:	Subtotal	20		0135		-0-	7,000,000.00		709,725.61	6,290,274.39	-0
Undisbursed Funds Fund Equities:	2009-2010	20		0136			45,461,463,135.00		946,468.36		45,460,516,666.64
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders										18,395,703,135.00 198,089,258.64 26,866,724,273.00	-198,089,258.64
	Subtotal	20		0136		-0-	45,461,463,135.00		946,468.36	45,460,516,666.64	-0
Grants To States For Low-Income Housing Projects In Lieu Of Low-Income Housing Credit Allocations - Recovery Act, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	20		0139			2,930,000,000.00		29,408,199.01	464,524,538.50	2,900,591,800.99 -464,524,538.50
Undelivered Orders	Subtotal	20		0139		-0-	2,930,000,000.00		29,408,199.01	2,436,067,262.49 2,900,591,800.99	-2,436,067,262.49 -0
Grants For Specified Energy Property In Lieu Of Tax Credits - Recovery Act, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	20		0140			1,060,000,000.00		1,053,019,459.00	6,980,541.00	6,980,541.00 -6,980,541.00
ополідаю вашие (опелушей)	Subtotal	20		0140		-0-	1,060,000,000.00		1,053,019,459.00		
Community Development Financial Institutions Fund, Program Account, Treasury Fund Resources: Undisbursed Funds	2009-2010	20		1881			107,000,000.00		33,690,742.71		73,309,257.29
Unuisuuiseu Fulius	2009-2010 2008-2009 2007-2008 2006-2007	20		1001		82,540,491.77 1,908,753.16 2,072,064.19			33,690,742.71 80,078,451.11 1,612,791.13 212,956.05		2,462,040.66 295,962.03 1,859,108.14
	2005-2006 2004-2005 2003-2004					558,884.13 263,954.74 1,305,542.35			343,556.05	961,986.30	558,884.13 263,954.74

	ppp				7	la Dalarices	Oommaca				
Appropriation or Fund Account			Accour	nt Symbol			Appropriations And			Balances Withdrawn	
	Period of	D	ept	Account	Sub	Balances, Beginning	Other Obligational	Transfers Borrowings	Outlays (Net)	And Other	Balances, End Of
Title	Availability	_	Tr	Number	No.	Of Fiscal Year	Authority ¹	And Investment (Net) ²	Odilays (NCI)	Transactions ³	Fiscal Year⁴
	Availability	Reg	From	Number	IVO.		riditionty			Transactions	
	No Year					1,760,475.29			-826,192.78		2,586,668.07
Fund Faultion	NO Teal					1,700,473.27			-020,172.70		2,300,000.07
Fund Equities:						1 0/5 400 /0				1/0 000 70	4 505 44 4 40
Unobligated Balances (Expired)						-1,365,493.69				169,920.79	
Unobligated Balances (Unexpired)						-3,380,408.36				6,684,670.85	
Accounts Payable						-21,654,601.29				-13,269,574.81	-8,385,026.48
Undelivered Orders						-64,009,662.29				-2,659,307.40	-61,350,354.89
	Subtotal	20		1881		-0-	107,000,000.00		115,112,304.27	-8,112,304.27	-0-
Community Development Financial Institutions Fund Program Account - Recovery Act,											
Treasury											
Fund Resources:											
Undisbursed Funds	2009-2010	20		1882			100,000,000.00		98,392,621.08		1,607,378.92
Fund Equities:							,,				1,000,000
Unobligated Balances (Unexpired)										1,112,210.66	-1,112,210.66
Accounts Payable										240,266.18	-240,266.18
Undelivered Orders										254,902.08	-254,902.08
Undervered Orders	Cultural	20		1882		-0-					
	Subtotal	20		1882		-0-	100,000,000.00		98,392,621.08	1,607,378.92	-0-
Special Fund Accounts											
Presidential Election Campaign Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5081		107,390,300.47	45,224,370.00		464,822.99		152,149,847.48
Fund Equities:											
Unobligated Balances (Unexpired)						-107,390,300.47				44,759,547.01	-152,149,847.48
g (Subtotal	20		5081		-0-	45,224,370.00		464,822.99	44,759,547.01	-0-
Sallie Mae Assessments, Treasury	Gubtotui			0001		Ü	10/22 1/07 0100		10 1/022.77	11/10/1011101	Ü
Fund Resources:											
Undisbursed Funds	No Year	20		5407		12,151.39				12,151.39	
Fund Equities:	NO Teal	20		3407		12,131.37				12,131.37	
						10 151 00				40 454 00	
Unobligated Balances (Unexpired)						-12,151.39				-12,151.39	
	Subtotal	20		5407		-0-					-0-
Treasury Forfeiture Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5697		9,935,738.80	555,527,647.93	-174,026,000.00	360,761,818.35		30,675,568.38
Unrealized Discount On Investments						-82,660.02		58,657.37			-24,002.65
Investments In Public Debt Securities						531,370,660.02		173,967,342.63			705,338,002.65
Fund Equities:											
Unobligated Balances (Unexpired)						-183,081,603.85				146,888,059.40	-329,969,663.25
Accounts Payable		l				6-129,984,173.56				31,029,250.95	
Undelivered Orders						6-228,157,961.39				16,848,519.23	
55	Subtotal	20		5697		-0-	555,527,647.93		360,761,818.35		-0-
	Jubiolai	20		3071		-0-	000,021,041.70		300,701,010.33	177,100,027.00	-0-
		l									
		l									
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Appropriation or Fund Account				nt Symbol		la Dalarices	Appropriations And			Balances Withdrawn	
Title	Period of		ept Tr	Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	Balances, End Of Fiscal Year ⁴
	Availability	Reg	From	Number	No.		Authority			Transactions	
Public Enterprise Funds											
Exchange Stabilization Fund-Money Market Mutual Fund Guaranty Facility, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds Investments In Public Debt Securities	No Year	20		4274		633,150,305.93 66,542,208.25	1,094,119,584.27	-1,194,549,618.42 1,194,549,618.42	-67,279,728.22		1,201,091,826.6
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						6-26,608,097.68				1,174,483,728.99	-1,201,091,826.6
Exchange Stabilization Fund, Office Of The Secretary, Treasury	Subtotal	20		4274		13,084,416.50	1,094,119,584.27		-67,279,728.22	1,174,483,728.99	-0
Fund Resources: Undisbursed Funds Funds Held Outside The Treasury	No Year	20		4444		6 17,728.96	-1,094,119,584.27 	-4,395,919,966.24 36,693.52	-412,898,274.67	-5,077,141,275.84	54,422.4
Holdings Of Special Drawing Rights Investments In Public Debt Securities						9,417,541,392.23 616,840,301,447.34		1,774,695,805.63		-48,527,644,830.64 	
Investments In Non-Federal Securities Fund Equities:						23,148,801,332.98		2,621,187,467.09		F2 010 400 200 20	25,769,988,800.0
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						6-35,285,050,212.97 				52,910,480,380.38	-88,195,530,593.39
	Subtotal	20		4444		-13,084,416.50	-1,094,119,584.27		-412,898,274.67	-694,305,726.10	-0
Intragovernmental Funds											
Working Capital Fund, Treasury Fund Resources:											
Undisbursed Funds Unfilled Customer Orders	No Year	20		4501		196,603,501.90 3,285,947.23			40,201,452.70	-155,892.84	156,402,049.20 3,441,840.0
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-94,076,074.24 -41,161,550.80				-47,624,738.66 -16,623,568.94	
Undelivered Orders	Subtotal	20		4501		-64,651,824.09 -0-			40,201,452.70	24,202,747.74	-88,854,571.83
Treasury Franchise Fund, Treasury Fund Resources:	Subtotal	20		4301		-0-			40,201,432.70	-40,201,432.70	-0
Undisbursed Funds	No Year No Year	20 20		4560 4560	1	12,280,518.65 -2,868,823.92			1,153,544.66 760,300.66		11,126,973.9 ⁴ 7-3,629,124.58
	No Year No Year No Year	20 20 20		4560 4560 4560	2 3 4	295,802.02 483,064.24 2,008,136.24			194,054.60 -369,141.25 -1,174,397.51		101,747.42 852,205.44 3,182,533.75
	No Year No Year	20 20		4560 4560	5 6	285,674.60 3,870,092.56			4,077.35 578,381.93		281,597.25 3,291,710.65
	No Year No Year	20 20		4560 4560 4560	7 8 9	1,601,013.72 -1,684,283.16 2,896,826.57			1,760,045.61 -1,326,202.86		7-159,031.8 ⁶ 7-358,080.3 ⁶ 1,865,637.6
Accounts Receivable	No Year No Year	20 20		4560 4560	10	2,896,826.57 35,964,931.59 18,706,724.64			1,031,188.90 -15,000,773.94		50,965,705.53

Appropriation or Fund Account	1:1: -1:			nt Symbol		iu Dalatices					
	Period of	De	ept	Account	Sub	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Of Fiscal Year	Authority ¹	And Investment (Net) ²	Odilays (Noi)	Transactions ³	Fiscal Year ⁴
Unfilled Customer Orders						168,835,981.47				151,272,000.87	17,563,980.60
Fund Equities:										, , , , , , , , , , , , , , , , , , , ,	,,
Unobligated Balances (Unexpired)						-140,722,712.61				-79,000,288.44	-61,722,424.17
Accounts Payable						-26,598,928.26				-8,707,484.31	
Undelivered Orders	Subtotal	20		4560		-75,354,018.35 -0-			-12,388,921.85	-64,249,467.15 12,388,921.85	
Trust Fund Accounts											
Violent Crime Reduction Program, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8530		149,627.61			26,706.76		122,920.85
Fund Equities:						/1 500 50				22.122.47	20.450.04
Unobligated Balances (Unexpired) Accounts Payable						-61,592.50 -14,916.00				-22,133.46 -14,916.00	-39,459.04
Undelivered Orders						-73,119.11				10,342.70	
Shaciivelea Gracis	Subtotal	20		8530		-0-			26,706.76		
Gifts And Bequests, Treasury									,		
Fund Resources:											
Undisbursed Funds	No Year	20		8790		7,660.36	249,128.88	1			204,561.45
Investments In Public Debt Securities						892,810.21		1,124.02			893,934.23
Fund Equities: Unobligated Balances (Unexpired)						-511,120.45				422,713.46	-933,833.91
Accounts Payable						-311,120.43				422,/13.40	-933,833.91
Undelivered Orders						-389,350.12				-224,688.35	-164,661.77
	Subtotal	20		8790		-0-	249,128.88		51,103.77		-0-
Total, Departmental Offices							443,733,109,474.59		251,255,737,777.10	192,477,371,697.49	
Financial Crimes Enforcement Network											
General Fund Accounts											
Salaries And Expenses, Financial Crimes Enforcement Network											
Fund Resources:	2009-2011	20		0173			14 240 000 00		4 EOO 404 EO	,	11 741 575 40
Undisbursed Funds	2009-2011	20		01/3			16,340,000.00 9,428,000.00		4,598,424.52 8,385,574.92		11,741,575.48 1,042,425.08
	2009-2010					12,373,393.12	7,420,000.00		4,142,418.92		8,230,974.20
	2009						65,947,000.00		59,733,567.42		6,213,432.58
	2008-2009					1,006,009.59			977,709.45		28,300.14
	2007-2009					2,229,091.53			1,815,868.93		413,222.60
	2008					4,528,079.69			3,718,176.74		809,902.95
	2007-2008 2006-2008					23,024.97			202 200 27	,	23,024.97
	2006-2008					489,482.20 1,388,969.95			392,208.37 292,337.19		97,273.83 1,096,632.76
	2007					67,167.65			272,337.17		67,167.65
	2005-2007					131,453.40			73,272.76	,	58,180.64
	2006					1,285,035.33			881,369.89		403,665.44
	2005-2006					250,428.60			225,000.00)	25,428.60

Appropriation or Fund Account				nt Symbol			Appropriations And			Balances Withdrawn	
Tu	Period of	D	ept	Account	Sub	Balances, Beginning Of Fiscal Year	Other Obligational	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	And Other	Balances, End Of Fiscal Year ⁴
Title	Availability	Reg	Tr From	Number	No.	Of Fiscal Teal	Authority ¹	And investment (ivet)		Transactions ³	riscal real
Salaries And Expenses, Financial Crimes Enforcement Network - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2004-2006	,				58,657.03			35,000.00		23,657.0
	2005	i				2,013,107.84			-2,642,326.19		4,655,434.0
	2004-2005					70,162.58			64,130.06		6,032.5
	2003-2005					108,205.31			85,000.00		23,205.3
	2004					1,549,139.60			1,451,923.67		
	2003-2004 2002-2004					167,152.12 133,428.72			165,000.00 129,730.01		
	No Year					48,541.41			129,730.0	3,090.71	48,541.4
Accounts Receivable	No real					987,111.46				-339,613.23	
Unfilled Customer Orders						2,202,648.28				-949,515.00	
Fund Equities:										·	
Unobligated Balances (Expired)						-4,120,855.45				741,350.00	-4,862,205.4
Unobligated Balances (Unexpired)						-14,277,545.91				5,862,101.00	
Accounts Payable						-6,917,195.93				-665,809.43	
Undelivered Orders	6 11 11	00		0170		-5,794,693.09	01 715 000 00		04.504.007.77	2,439,033.24	
T. 151 1101 57 1111 1	Subtota	20		0173		-0-	91,715,000.00		84,524,386.66	1	
Total, Financial Crimes Enforcement Network							91,715,000.00		84,524,386.66	7,190,613.34	
Financial Management Service											
General Fund Accounts											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0114					-5,421,260.92	85,421,260.92	
Transfer To:											
Department Of Energy	No Year	89	20	0114		135,365.19					135,365.1
Fund Equities:											
Undelivered Orders						-135,365.19					-135,365.1
D I COCL II I LA ALLON ALLON ALLON II LA A	Subtotal	20		0114		-0-			-5,421,260.92	5,421,260.92	-0
Relief Of Individuals And Others By Private And Public Laws, Treasury Fund Resources:											
Undisbursed Funds	No Year	20		1706		443,162.78					443,162.7
Fund Equities:	140 1 641	20		1700		110,102.70					110,102.7
Accounts Payable						-443,162.78					-443,162.7
,	Subtota	20		1706		-0-					-0
Payment To Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	2009	20		1738			5,000,000.00		5,000,000.00)	
Judgments, Court Of Claims (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1740		17,145,534.74	1,510,936,579.39		1,525,074,250.94		3,007,863.1
Fund Equities:											
Accounts Payable		1				-17,145,534.74				-14,137,671.55	
	Subtotal	20		1740		-0-	1,510,936,579.39		1,525,074,250.94	-14,137,671.55	-0

Appropriation or Fund Account		1		nt Symbol	-, ai	lu balances	23				
Title	Period of Availability	D Reg	ept Tr	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
		1109	From								
Judgments, United States Courts (Indefinite), Treasury											
Fund Resources: Undisbursed Funds	No Year	20		1741		14,387,803.53	620,689,001.30		588,956,747.74		46,120,057.0
Fund Equities: Accounts Payable	Cultivated	20		1741		-14,387,803.53				31,732,253.56	-46,120,057.0
Claims For Damages (Indefinite), Treasury Fund Resources:	Subtotal	20		1741		-0-	620,689,001.30		588,956,747.74	31,732,253.56	-(
Undisbursed Funds Fund Equities:	No Year	20		1742		1,081,724.56	24,005,295.52		25,075,868.48		11,151.6
Accounts Payable	Subtotal	20		1742		-1,081,724.56 -0-	24,005,295.52		25,075,868.48	-1,070,572.96 -1,070,572.96	-11,151.6
Claims For Contract Disputes (Indefinite), Treasury Fund Resources:	Subtotal	20		1,72		-0-	21,000,270.02		20,010,000.40	1,010,012.70	-(
Undisbursed Funds Fund Equities:	No Year	20		1743		6,059,913.80	149,203,120.90		153,475,034.70		1,788,000.0
Accounts Payable	Subtotal	20		1743		-6,059,913.80 -0-	149,203,120.90		153,475,034.70	-4,271,913.80 -4,271,913.80	-1,788,000.0 -(
Salaries And Expenses, Financial Management Service, Treasury Fund Resources:											
Undisbursed Funds	2009-2011 2008-2010	20		1801		6,710,166.08	9,220,000.00		3,407,105.99 4,001,325.88		5,812,894.0 2,708,840.2
	2009 2008-2009					12,038,885.19	229,578,127.00	-6,980,375.00	210,447,943.44 2,857,327.78		19,130,183.5 2,201,182.4
	2007-2009 2008					5,541,328.82 25,690,858.10		-719,625.00	2,602,869.42 20,658,268.40		2,938,459.4 4,312,964.7
	2007-2008 2006-2008					150,001.28 1,090,977.93			102,237.79 882,863.48		47,763.4 208,114.4
	2007 2005-2007					7,708,120.04 674,935.21			2,795,074.63 273,302.55		4,913,045.4 401,632.6
	2006 2004-2006 2005					3,136,679.78 345,629.21 3,143,070.10			21,055.00		3,115,624. ⁷ 345,629.2 3,010,434.8
	2003-2005					102,180.49 2,069,166.57			132,635.24 19,598.80	2,049,567.77	102,180.4
	2002-2004 No Year					182,081.45 1,524,360.14	986,873.00		14,199.48 1,094,843.23	167,881.97	1,416,389.9
Accounts Receivable Unfilled Customer Orders Fund Equities:	No real					6,600,611.53 26,846,021.27				-5,320,606.16 1,755,088.30	11,921,217.6 25,090,932.9
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-5,314,937.65 -16,939,170.82				3,417,311.28 -10,560,650.79	-8,732,248.9 -6,378,520.0
Accounts Payable Undelivered Orders						-19,177,174.02 -62,123,790.70				-266,399.34 -8,467,844.14	-18,910,774.6 -53,655,946.5
	Subtotal	20		1801		-0-	239,785,000.00	-7,700,000.00	249,310,651.11	-17,225,651.11	-(

Footnotes At End Of Chapter

Appropriation or Fund Account				nt Symbol	1		Appropriations And			Balances Withdrawn	
Title	Period of Availability	Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Financial Agent Services, Financial Management Service, Treasury											
Fund Resources: Undisbursed Funds Fund Equities:	No Year	20		1802		68,036,633.42	555,800,000.00		567,033,415.71		56,803,217.7
Unobligated Balances (Unexpired) Accounts Payable						-12,530,517.75 -55,506,115.67				-11,321,004.60 - 87,588.89	
Payment To The Resolution Funding Corporation, Treasury Fund Resources:	Subtotal	20		1802		-0-	555,800,000.00		567,033,415.71	-11,233,415.71	-(
Undisbursed Funds	No Year	20		1851			2,120,123,747.12		2,120,123,747.12		
Interest On Uninvested Funds (Indefinite), Treasury Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	20		1860		19,325,188.87	8,855,272.78		7,468,954.05		20,711,507.6
Accounts Payable	Subtotal	20		1860		-19,325,188.87 -0-	8,855,272.78		7,468,954.05	1,386,318.73 1,386,318.73	
Federal Interest Liabilities To The States, Financial Management Service, Treasury Fund Resources:											
Undisbursed Funds	No Year	20		1877			1,539,929.00		1,539,929.00)	
Credit Reform: Interest Paid On Uninvested Funds (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		1880			12,635,847,797.99		12,635,847,797.99)	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-121,052.26 121,052.26				2,917,312.95 -2,917,312.95	
	Subtotal	20		1880		-0-	12,635,847,797.99		12,635,847,797.99		-0
Federal Reserve Bank Reimbursement Fund, Financial Management Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		1884		78,862,087.67	613,500,000.00		303,859,243.53	}	388,502,844.1
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-1,027,169.67 -77,834,918.00				310,631,115.46 -990,359.00	
Undelivered Orders	Subtotal	20		1884		-0-	613,500,000.00		303,859,243.53	0.01	-0.0 -0.0
Special Fund Accounts											
Debt Collection Fund, Treasury											
Fund Resources: Undisbursed Funds	2009-2010 2008-2009 2007-2008 2006-2007	20		5445		87,625,585.49 6,484,710.21 1,739,447.90	92,513,834.99		637,712.75 45,894,545.22 3,897,902.76 -29,719.48	26,000,000.00	91,876,122.2 15,731,040.2 2,586,807.4 1,769,167.3
	2005-2007 2005-2006 2004-2005					996,208.09 1,390,189.67			35,571.57 1,730.56		960,636.5 1,388,459.1

Appropriation or Fund Account	1-11-			nt Symbol	1	lu Dalalices				_ , , , , , , ,	
Title	Period of Availability	D Reg	ept Tr From	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
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Continued Dumping And Subsidy Offset, United States Customs Service, Treasury Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	2003-2004 Subtotal No Year	20		5445 5688		968,817.96 -2,133,643.77 -80,570,068.79 -4,236,954.75 -12,264,292.01 -0- 705,263,371.65	92,513,834.99		50,437,743.38	-8,479,758.35	-3,274,705,99 -89,596,538.42 -5,291,232.50 -16,149,756.06 -0- 696,783,613.30
Confiscated And Vested Iraqi Property And Assets, Treasury, Financial Management Service Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Public Enterprise Funds	Subtotal No Year Subtotal	20 20 20		5688 5816 5816		-0- 280.51 -280.51 -0-	217,195,853.59		225,675,611.94	-8,479,758.35	-0- 280.51 -280.51 -0-
United States Treasury Check Forgery Insurance Fund, Treasury Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Trust Fund Accounts	No Year Subtotal	20		4109 4109		4,399,280.73 -3,988,219.84 -411,060.89 -0-			27,422.13 27,422.13	185,023.00 -212,445.13 -27,422.13	4,371,858.60 -4,173,242.84 -198,615.76 -0-
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year Subtotal	20		8207 8207		-94,517.61 15,461,166.11 -15,366,648.50 -0-	1,966,837.43	-1,966,837.43 36,606.66 1,930,230.77		1,966,837.43	-57,910.95 17,391,396.88 -17,333,485.93 -0-

Appropriation or Fund Account	11 1			nt Symbol	•	la Dalarices	A			D. I 14"" 1	
Title	Period of Availability	D Reg	ept Tr From	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
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities:	No Year	20		8209			5,597,150.80	-5,597,150.80 103,998.43 5,493,152.37			 -164,823.96 49,480,897.83
Unobligated Balances (Unexpired) Accounts Payable Esther Cattell Schmitt Gift Fund, Treasury	Subtotal	20		8209		-43,718,923.07 	5,597,150.80			5,597,150.80 5,597,150.80	-49,316,073.87
Fund Resources: Undisbursed Funds Investments In Public Debt Securities Fund Equities:	No Year	20		8902		39,237.59 310,000.00	32,937.50		12,000.00		60,175.09 310,000.00
Unobligated Balances (Unexpired) Accounts Payable	Subtotal	20		8902		-305,893.87 -43,343.72 -0-	32,937.50		12,000.00	16,353.79 4,583.71 20,937.50	-322,247.66 -47,927.43 -0-
Total, Financial Management Service							18,802,592,358.31	-7,700,000.00	18,453,497,156.90	341,395,201.41	
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Investments In Public Debt Securities Fund Equities:	No Year	20		4521		-22,532,102,875.49 -29,535,000.00 29,535,000.00	492,036,739.12	°-489,165,220.31 -462,501,739.12 462,501,739.12	-531,141,772.41 		⁷ -22,490,126,323.39 492,036,739.12
Unobligated Balances (Unexpired) Accounts Payable						22,532,282,404.89 -179,529.40				534,132,802.25 -119,511.03	21,998,149,602.64 -60,018.37
Total, Federal Financing Bank	Subtotal	20		4521		-0-	492,036,739.12 492,036,739.12	-489,165,220.31 -489,165,220.31	-531,141,772.41 -531,141,772.41	534,013,291.22 534,013,291.22	-0-
Alcohol And Tobacco Tax And Trade Bureau General Fund Accounts							,		22,,,.22.	11,000,000	
Salaries And Expenses, Alcohol And Tobacco Tax And Trade Bureau, Treasury Fund Resources: Undisbursed Funds	2009-2010 2009 2008-2009 2008 2007-2008 2007	20		1008		13,542,506.68 134,945.00 4,287,748.48	2,000,000.00 97,065,000.00	159,505.00 -159,505.00	2,144.82 81,462,376.49 		1,997,855.18 15,602,623.51 159,505.00 878,914.54 1,054.86 1,996,682.99

Approximite as Food Assessed	, ippropri	4110			, ai	iu baiances	Jonanaca	<u> </u>			
Appropriation or Fund Account	Period of	D	Accour ept	nt Symbol Account	Sub	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Of Fiscal Year	Authority ¹	And Investment (Net) ²	oundys (Net)	Transactions ³	Fiscal Year ⁴
	2007					004.075.40			02.012.07		750 440 40
	2006 2005-2006					834,375.68 51,041.36			83,913.26		750,462.42 51,041.36
	2005-2000					662,013.97			2.842.65		659,171.32
	2004-2005					5,552.34					5,552.34
	2004					1,094,775.17			5,245.25	1,089,529.92	
Accounts Receivable						445,447.07				-407,995.05	853,442.12
Unfilled Customer Orders						434,131.21				-275,643.43	709,774.64
Fund Equities:						0.400.440.70				450.040.05	4.054.544.5
Unobligated Balances (Expired)						-2,408,463.70				-453,919.05	-1,954,544.65
Unobligated Balances (Unexpired) Accounts Payable						-5,910,095.85				1,202,825.60 423,994.88	-1,202,825.60 -6,334,090.73
Undelivered Orders						-13,173,977.41				1,000,641.89	-14,174,619.30
ondenvered orders	Subtotal	20		1008		-0-	99.065.000.00		96,485,565.24	2,579,434.76	-0-
							,,			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Special Fund Accounts											
Internal Revenue, Collections For Puerto Rico, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5737			472,695,279.94		472,695,279.94		
Total, Alcohol And Tobacco Tax And Trade Bureau							571,760,279.94		569,180,845.18	2,579,434.76	
Bureau Of Engraving And Printing											
Intragovernmental Funds											
Bureau Of Engraving And Printing Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4502		152,695,357.58			20,390,846.85	17 / 00 150 04	132,304,510.73
Accounts Receivable Fund Equities:						46,622,959.92				17,620,150.84	29,002,809.08
Unobligated Balances (Unexpired)						-95,926,502.23				-49,844,553.46	-46,081,948.77
Accounts Payable						-103,391,815.27				11,833,555.77	-115,225,371.04
····· · · · · · · · · · · · · · · · ·	Subtotal	20		4502		-0-			20,390,846.85	-20,390,846.85	-0-
Total, Bureau Of Engraving And Printing									20,390,846.85	-20,390,846.85	
United States Mint											
Public Enterprise Funds											
H. T. I C. L. M. I D. II. E. L. L. E. L. T. L.											
United States Mint Public Enterprise Fund, Treasury Fund Resources:											
Fund Resources: Undisbursed Funds	No Year	20		4159		303,386,273.78			-161,064,414.85	835,000,000.00	429,450,688.63
Accounts Receivable	No Teal	20		4137		6,345,653.34			-101,004,414.03	-6,778.14	6,352,431.48
Unfilled Customer Orders						771,361.20				368,549.10	402,812.10
Fund Equities:						,					
Hashinated Delegacy (Hassaired)		1	1			-50,858,446.05				194,824,795.29	-245,683,241.34
Unobligated Balances (Unexpired)						-102,230,137.03				-4,315,833.82	-97,914,303.21

Footnotes At End Of Chapter

Appropriation or Fund Account			Accour	nt Symbol			- Continueu				
	Period of	D	ept	Account	Sub	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Of Fiscal Year	Authority ¹	And Investment (Net) ²		Transactions ³	Fiscal Year ⁴
United States Mint Public Enterprise Fund, Treasury – Continued											
Fund Equities – Continued:											
Undelivered Orders						-157,414,705.24				-64,806,317.58	-92,608,387.66
	Subtotal	20		4159		-0-			-161,064,414.85	161,064,414.85	-0
Total, United States Mint									-161,064,414.85	161,064,414.85	
Bureau Of The Public Debt											
General Fund Accounts											
Administering The Public Debt, Bureau Of The Public Debt, Treasury Fund Resources:											
Undisbursed Funds	2009-2011	20		0560			2,000,000.00				2,000,000.00
	2008-2010					2,000,000.00	477 470 700 40		4/0.004.054.04		2,000,000.00
	2009 2008-2009						177,472,733.63	729,000.00	162,921,954.91		14,550,778.72 729,000.00
	2008-2009					19,491,728.75		-729,000.00	17,292,989.91		1,469,738.8
	2007-2008					544,266.56			511,486.42		32,780.1
	2007					1,648,912.34			87,601.10		1,561,311.2
	2006-2007					370,074.93					370,074.93
	2006					3,733,925.11			150,582.41		3,583,342.70
	2005					4,250,845.29			40,770.96		4,210,074.3
	2004-2005					548.00			007.5/4.00	1 422 000 20	548.00
	2004 2003-2004					1,639,641.61 605,253.22			207,561.29	1,432,080.32 605,253.22	
	No Year					2,134,164.60			1,157,453.92	000,203.22	976,710.68
Accounts Receivable	No real					1,134,832.33			1,137,433.72	1,114,636.00	20,196.3
Unfilled Customer Orders						816,809.15				785,722.77	31,086.3
Fund Equities:											
Unobligated Balances (Expired)						-8,093,962.78				3,652,934.44	-11,746,897.22
Unobligated Balances (Unexpired)						-2,972,004.54				15,506.14	-2,987,510.68
Accounts Payable						-15,470,115.02				-8,335,884.19	-7,134,230.83
Undelivered Orders	Subtotal	20		0560		-11,834,919.55 -0-	179,472,733.63		182,370,400.92	-2,167,915.99 -2,897,667.29	-9,667,003.5
Reimbursements To Federal Reserve Banks, Treasury	Subillial	20		0300		-0-	117,412,133.03		102,370,400.92	-2,071,001.29	-0
Fund Resources:											
Undisbursed Funds	No Year	20		0562		53,079,161.18	113,000,000.00		121,925,200.00		44,153,961.18
Fund Equities:											
Unobligated Balances (Unexpired)						-22,888,343.18				-8,234,382.00	-14,653,961.18
Accounts Payable				05:-		-30,190,818.00	440		404.6======	-690,818.00	-29,500,000.00
Downart Of Covernment Lesses In Chiament Traceury	Subtotal	20		0562		-0-	113,000,000.00		121,925,200.00	-8,925,200.00	-0
Payment Of Government Losses In Shipment, Treasury Fund Resources:											
Undisbursed Funds	No Year	20		1710		482,990.73	300,000.00		394,683.86		388,306.8
Fund Equities:	.10 1001	-		10		102,770.70	555,555.00		371,000.00		555,550.0
Unobligated Balances (Unexpired)						-482,990.73				-94,683.86	-388,306.8
	Subtotal	20		1710	1	-0-	300,000.00		394,683.86	-94,683.86	-0

	лрргорп	ulio			, ai	iu balances	Continucu	1		1	ı
Appropriation or Fund Account				nt Symbol		Bullion Burlon	Appropriations And	To a Company		Balances Withdrawn	D.I
Title	Period of Availability	Reg	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		J	From								
THE OUT ON THE							000 770 700 40		004 (00 004 70	44.047.554.45	
Total, Bureau Of The Public Debt							292,772,733.63		304,690,284.78	-11,917,551.15	
Internal Revenue Service											
General Fund Accounts											
Refunding Internal Revenue Collections, Interest (Indefinite), Treasury Fund Resources:											
Undisbursed Funds	No Year	20		0904			2,417,638,620.18		2,417,638,620.18		
Ondisbuised Funds	No real	20		0704			2,417,030,020.10		2,417,000,020.10		
Payment Where Recovery Rebate Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year	20		0905		6	2,023,746,943.37		2,023,746,943.37		
Fund Equities:	No real	20		0700			2,020,110,710.01		2,023,7 10,7 10.07		
Unobligated Balances (Unexpired)						616,599,200,846.84				16,599,200,846.84	
	Subtotal	20		0905		16,599,200,846.84	2,023,746,943.37		2,023,746,943.37	16,599,200,846.84	-0
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year	20		0906			42,418,171,738.98		42,418,171,738.98		
Offulsbursed Fullus	NO Teal	20		0700			42,410,171,730.70		42,410,171,730.70	,	
Taxpayer Services, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2009-2010	20		0912			8,000,000.00				8,000,000.00
	2009						2,285,000,000.00		102,103,330,154.52		181,669,845.48
	2008-2009					12,012,081.92		6,307,376.00	11,560,403.28		6,759,054.64
	2008					185,303,828.84		-4,222,187.00	158,853,580.62		22,228,061.22
	2007					16,461,899.70			4,316,625.39		12,145,274.3
	2006-2007					504,431.72			233,535.12		270,896.60
	2006					50,931,959.91			5,518,447.23		45,413,512.68
	2005-2006					8,093.00					8,093.00
	2005					69,400,277.87			905,544.12		68,494,733.75
	2004-2005					9,498,026.65			100,704.16	40.700.704.40	9,397,322.49
	2004					51,612,284.17			1,903,562.99		
	2003-2004					477,592.71	FO 200 220 22	/7 710 /71 /0	120 57/ 127 20	477,592.71	7,000,220,0
Accounts Receivable	No Year					10,675,458.24 74,624.07	59,280,328.32	67,719,671.68	130,576,137.30	11,581.55	7,099,320.94 63,042.52
Fund Equities:						74,024.07				11,081.00	03,042.52
Unobligated Balances (Expired)						-167,035,070.41				-24,309,926.67	-142,725,143.74
Unobligated Balances (Unexpired)						-14,136,990.06				-2,126,293.45	
Accounts Payable						-14,130,990.00				9,665,047.49	
Undelivered Orders						-104,196,145.72				-28,640,228.54	-75,555,917.18
Gradina da Gradia	Subtotal	20		0912		-104,170,143.72	2,352,280,328.32	69,804,860.68	2,417,298,694.73		-73,333,417.10
Tax Law Enforcement, Internal Revenue Service, Treasury	Castotal			07.12		Ĭ	2,002,200,020.02	07/001/000.00	_, ,	1,, 55, 1,7 1.27	
Fund Resources:											
Undisbursed Funds	2009-2010	20		0913			158,747.00		8,346.17		150,400.83
	2009						5,117,267,000.00	-4,015,400.00			393,474,613.15

Appropriation or Fund Account				nt Symbol			Appropriations And			Balances Withdrawn	
	Period of	D	ept	Account	Sub	Balances, Beginning Of Fiscal Year	Other Obligational	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	And Other	Balances, End Of Fiscal Year ⁴
Title	Availability	Reg	Tr From	Number	No.	OI FISCAI FEAI	Authority ¹	And investment (Net)-		Transactions ³	riscai reai
Tax Law Enforcement, Internal Revenue Service, Treasury - Continued Fund Resources: - Continued Undisbursed Funds - Continued											
	2008-2009					115,504.30		19,236.08	114,683.81		20,056.5
	2008					286,009,497.84		-1,677,959.00	263,839,795.10		20,491,743.7
	2007-2008					15,806.84			12,648.50		3,158.3
	2006-2008					661,373.27			526,525.00		134,848.2
	2007					17,786,396.60			2,748,064.14		15,038,332.4
	2006-2007					189,277.23			-36.00		189,313.2
	2005-2007					59,069.73			53,200.00		5,869.7
	2006 2005-2006					26,578,174.52 19,132.30			-149,354.93		26,727,529.4 19,132.3
	2003-2006					19,132.30					10,162.3
	2004-2000					21,017,535.40			-705,622.55		21,723,157.9
	2004-2005					212,636.62					212,636.6
	2003-2005					23,803.83					23,803.8
	2004					24,479,037.87			125,513.14	24,353,524.73	
	2003-2004					1,207,505.37				1,207,505.37	
	No Year					4,276,006.22	3,200,000.00	2,421,000.00	2,832,877.04		7,064,129.1
Funds Held Outside The Treasury	2009							4,015,400.00			4,015,400.0
	2008					3,850,400.00		-3,850,400.00		4 470 504 44	05.040.045.4
Accounts Receivable						26,812,816.59				1,472,501.46	25,340,315.1
Fund Equities:						-88,879,410.03				-15,816,805.01	-73,062,605.0
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-4,382,103.54				1,548,164.68	
Accounts Payable						-236,638,073.58				57,172,671.23	
Undelivered Orders						-83,424,549.75				58,416,435.35	-141,840,985.1
	Subtotal	20		0913		-0-	5,120,625,747.00	-3,088,122.92	4,989,183,626.27		-(
Operations Support, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2009-2011	20		0919			1,000,000.00				1,000,000.0
Ortaispaisea i arias	2009-2011	20		0717			75,000,000.00		27.63		74,999,972.3
	2008-2010					1,000,000.00					1,000,000.0
	2009						3,778,467,342.00		123,136,860,598.48		641,606,743.5
	2008-2009					100,897,083.20		17,137,234.00	73,783,527.73		44,250,789.4
	2007-2009					990,000.00			765,446.91		224,553.0
	2008					604,108,159.32		-5,949,980.00	510,661,479.14		87,496,700.1
	2007-2008					26,064,718.76			20,832,767.30		5,231,951.4
	2007					77,457,097.64			22,029,221.41		55,427,876.2
	2006-2007					3,376,761.10			567,638.99		2,809,122.1
	2006 2005-2006					31,129,102.48 5,855,656.89			2,714,212.84 268,806.73		28,414,889.6 5,586,850.1
	2005-2006					32,832,936.45			3,246,178.24		29,586,758.2
	2004-2005					4,543,066.81			149,942.35		4,393,124.4
	2004 2003					18,446,037.79			174,850.72	18,271,187.07	.,070,124.4
	2003-2004					12,141,779.54			680,253.03		
	No Year					21,118,577.13	45,443,658.00		5,691,655.68		60,870,579.4
Accounts Receivable						17,238,192.41				17,163,843.51	74,348.9
Unfilled Customer Orders						2,631,905.52				-4,714,723.11	7,346,628.6

Appropriation or Fund Account	- 10 10 10 10 10 10			nt Symbol	7	lu Dalalices					
Title	Period of Availability	Reg	ept Tr From	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
Fund Equities: Unobligated Balances (Expired)			TTOIT			-114,600,148.53				10,869,868.42	-125,470,016.95
Unobligated Balances (Unexpired)						-67,807,671.04				24,001,594.40	-91,809,265.44
Accounts Payable						-271,834,227.09				13,022,604.33	-284,856,831.42
Undelivered Orders	Subtotal	20		0919		-505,589,028.38 -0-	3,899,911,000.00	11,187,254.00	3,778,426,607.18	42,595,745.69 132,671,646.82	-548,184,774.07 -0-
Business Systems Modernization, Internal Revenue Service, Treasury Fund Resources:	Subtotal	20		0717		Ü	3,077,711,000.00	11,107,234.00	3,770,420,007.10	102,071,040.02	v
Undisbursed Funds	2009-2011	20		0921			229,914,000.00		89,663,713.97		140,250,286.03
	2008-2010 2007-2009					164,633,394.99			116,218,892.87 1313,119,693.03		48,414,502.12 8,650,776.28
	2007-2009					21,770,469.31 12,671,710.54			9,305,985.07		8,650,776.28 3,365,725.47
	2005-2007					4,061,753.23			791,641.25		3,270,111.98
	2004-2006					9,673,610.78			1,988,561.06		7,685,049.72
	2003-2005					7,902,223.62			495,977.48		7,406,246.14
Fund Fauittee	2002-2004					6,595,910.86			794,485.86	5,801,425.00	
Fund Equities: Unobligated Balances (Expired)						-21,781,940.92				-5,563,855.57	-16,218,085.35
Unobligated Balances (Unexpired)						-106,882,582.71				9,366,036.68	-116,248,619.39
Accounts Payable						-30,753,434.89				6,085,564.26	-36,838,999.15
Undelivered Orders						-67,891,114.81				-18,154,120.96	-49,736,993.85
	Subtotal	20		0921		-0-	229,914,000.00		232,378,950.59	-2,464,950.59	-0-
Payment Where Child Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year	20		0922			24,284,327,327.73		24,284,327,327.73		
Payment Where Health Care Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year	20		0923			112,595,958.87		112,574,974.19		20,984.68
Fund Equities:	110 1001	20		0720			1.12/070/700.07				20/70 1100
Accounts Payable										20,984.68	-20,984.68
	Subtotal	20		0923		-0-	112,595,958.87		112,574,974.19	20,984.68	-0-
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2009	20		0928			15,406,000.00		6,071,170.72		9,334,829.28
	2008					11,553,150.23		-44,084.00	11,461,073.76		47,992.47
	2007					50,080.33			-223.23		50,303.56
	2006					261,951.89					261,951.89
	2005 2004-2005					10,200,224.21 179,920.67			10,254.20		10,200,224.21 169,666.47
	2004-2003					600,704.84			5,244.29	595,460.55	107,000.47
Fund Equities:									-, -,		
Unobligated Balances (Expired)						-11,252,556.93				-545,601.06	-10,706,955.87
Accounts Payable Undelivered Orders						-1,178,743.42				-384,539.02	-794,204.40
Oliuciivalaa Oliucis						-10,414,731.82				-1,850,924.21	-8,563,807.61

Appropriation or Fund Account				nt Symbol		la Dalarices	Appropriations And			Balances Withdrawn	
Title	Period of Availability	Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	Balances, End Of Fiscal Year ⁴
			TTOIN								
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury – Continued	Subtotal	20		0928		-0-	15,406,000.00	-44,084.00	17,547,519.74	-2,185,603.74	-0-
Payment Where Alternative Minimum Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources: Undisbursed Funds	No Year	20		0929			710,729,847.00		710,729,847.00)	
Payment Where Tax Credits To Aid First Time Homebuyers Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources: Undisbursed Funds	No Year	20		0930			9,385,808,172.51		9,385,808,172.51		
Payment Where Certain Tax Credits Exceeds Liability For Corporate Tax, Internal Revenue Service, Treasury											
Fund Resources: Undisbursed Funds	No Year	20		0931			24,489,429.89		24,489,429.89		
Payment Where Making Work Pay Credit Exceeds Liability For Tax- Recovery Act, Internal Revenue Service, Treasury											
Fund Resources: Undisbursed Funds	No Year	20		0933			662,602,000.00		662,602,000.00		
Health Insurance Tax Credit Administration - Recovery Act, Internal Revenue Service, Treasury											
Fund Resources: Undisbursed Funds Fund Equities:	2009-2010	20		0934			80,000,000.00		10,657,758.34		69,342,241.66
Unobligated Balances (Unexpired) Accounts Payable										25,372,156.14 3,284,813.65	-25,372,156.14 -3,284,813.65
Undelivered Orders	Subtotal	20		0934		-0-	80,000,000.00		10,657,758.34	40,685,271.87	-40,685,271.87
Build America Bond Payments - Recovery Act, Internal Revenue Sevice, Treasury											
Fund Resources: Undisbursed Funds	No Year	20		0935			18,748,936.99		18,748,936.99		
Payment Where Cobra Credit Exceeds Liability For Tax - Recovery Act, Internal Revenue Service, Treasury											
Fund Resources: Undisbursed Funds	No Year	20		0936			313,497,475.16		313,497,475.16		
Special Fund Accounts											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	20		5432		70,178,514.58	142,904,395.67	-70,140,671.68			142,942,238.57
Unobligated Balances (Unexpired)						-70,178,514.58				72,763,723.99	-142,942,238.57

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Appropriation or Fund Account				nt Symbol			Appropriations And			Balances Withdrawn	
Title	Period of Availability	Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Informant Payments, Internal Revenue Service, Treasury	Subtotal	20		5432		-0-	142,904,395.67	-70,140,671.68		72,763,723.99	-0
Fund Resources: Undisbursed Funds Fund Equities:	No Year	20		5433		86,673.22	5,347,220.82		5,429,027.41		4,866.63
Unobligated Balances (Unexpired)	Subtotal	20		5433		86,673.22	5,347,220.82		5,429,027.41	4,866.63 4,866.63	-4,866.63 -0-
Private Collection Agent Program, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds Fund Equities:	No Year	20		5510		11,506,711.82	10,216,650.95		6,796,629.25		14,926,733.52
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	College	20		5510		-10,189,397.75 -727,787.19 -589,526.88 -0-	10.217.750.05			4,596,619.51 -595,812.85 -580,784.96	· ·
Public Enterprise Funds	Subtotal	20		5510		-0-	10,216,650.95		6,796,629.25	3,420,021.70	-0-
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	20		4413		5,746,478.20 -4,860,652.26			-237,747.88	-749,545.91	5,984,226.08 -4,111,106.35
Accounts Payable Undelivered Orders	Subtotal	20		4413		-4,600,032.20 -885,825.94 -0-			-237,747.88	107,017.20 880,276.59 237,747.88	-4,111,100.53 -107,017.20 -1,766,102.53 -0-
Total, Internal Revenue Service						16,599,287,520.06	94,228,961,793.44	7,719,236.08	93,829,816,531.63	17,006,152,017.95	
Comptroller Of The Currency Trust Fund Accounts											
Assessment Funds, Office Of The Comptroller Of The Currency, Treasury Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable	No Year	20		8413		1,774,330.73 -2,590,682.96 896,837,000.00 3,904,153.96		-68,649,145.93 897,145.93 67,752,000.00	-71,366,585.95 	403,727.26	4,491,770.75 -1,693,537.03 964,589,000.00 3,500,426.70
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	20		8413		-734,357,194.83 -115,215,081.20 -50,352,525.70			-71,366,585.95	59,013,137.02 9,863,130.14 2,086,591.53 71,366,585.95	-793,370,331.85 -125,078,211.34
Total, Comptroller Of The Currency	Jubiolai	20		0713					-71,366,585.95	71,366,585.95	

Appropriation or Fund Account	-1212. 213.11			nt Symbol	,	u Dalalices -					
11 - F	Dorical of	D	ept	,	Cirk	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	Of Fiscal Year	Authority ¹	And Investment (Net) ²	Odliays (Net)	Transactions ³	Fiscal Year ⁴
			110111								
Office Of Thrift Supervision											
Public Enterprise Funds											
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury											
Fund Resources: Undisbursed Funds	No Year	20		4108		993,739.53		-14,853,113.24	-14,824,410.71		965,037.00
Unrealized Discount On Investments	NO Teal	20		4100		-1,571,406.25		320,625.00			-1,250,781.25
Investments In Public Debt Securities						337,169,872.94		14,532,488.24			351,702,361.18
Accounts Receivable						7,601.00				7,601.00	
Fund Equities:						202 200 070 01				17 / 22 5 / 5 7 4	200 021 /25 /5
Unobligated Balances (Unexpired) Accounts Payable						-292,308,069.91 -36,812,338.14				17,623,565.74 -3,083,034.52	-309,931,635.65 -33,729,303.62
Undelivered Orders						-7,479,399.17				276,278.49	
	Subtotal	20		4108		-0-			-14,824,410.71	14,824,410.71	-0-
Total, Office Of Thrift Supervision									-14,824,410.71	14,824,410.71	
Interest On The Public Debt											
General Fund Accounts											
Interest On The Public Debt (Indefinite), Bureau Of The Public Debt, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0550			374,676,911,187.48		383,363,826,680.60	-8,686,915,493.12	
Interest On Treasury Debt Securities Hope, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0551			1,501,739.12		1,501,739.12		
Special Fund Accounts											
Cife To Deduce Debt Hold Dy The Dublic Dyreau Of The Dublic Debt Treesure											
Gifts To Reduce Debt Held By The Public, Bureau Of The Public Debt, Treasury Fund Resources:											
Undisbursed Funds	No Year	20		5080			3,063,057.05	-3,063,057.05			
Total, Interest On The Public Debt							374,681,475,983.65	-3,063,057.05	383,365,328,419.72	-8,686,915,493.12	
Deductions For Offsetting Receipts											
Desire Desire For To DUI							00 500 700 00 : - :		20 500 700 00 : - :		
Proprietary Receipts From The Public Intrabudgetary Transactions							-38,529,790,284.54 -5,403,027,651.10		-38,529,790,284.54 -5,403,027,651.10		
Total, Offsetting Receipts							-5,403,027,651.10		-43,932,817,935.64		
Total, Department Of The Treasury						-6,677,208,568.37	888,961,606,427.04	-492,209,041.28		201,896,733,776.56	
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Appropriation or Fund Account				nt Symbol	1		Appropriations And			Balances Withdrawn	B
Title	Period of Availability	Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Memorandum Public Debt Retirement General Fund Accounts Public Debt Principal (Indefinite), Treasury Fund Resources:			From								
Undisbursed Funds Sinking Fund, Treasury ¹⁴ Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year No Year			0500 0575		43,667,472,650.52	680,849,085.47	-52,529,819,443,700.66		-23,034,837,412.91 680,849,085.47	44,348,321,735.99 -44,348,321,735.99
	Subtotal	20		0575		-0-	680,849,085.47			680,849,085.47	-0-
Total, Public Debt Retirement							52,507,465,455,373.22	-52,529,819,443,700.66		-22,353,988,327.44	
Refunds Of Receipts General Fund Accounts Refunding Internal Revenue Collections (Indefinite), Treasury Fund Resources: Undisbursed Funds Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury	No Year	20		0903			358,671,540,084.93		356,052,465,528.74	2,619,074,556.19	
Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable Refunds And Drawbacks, United States Customs Service (Indefinite)	No Year Subtotal			1807 1807		1,073,844.55 -1,073,844.55 -0-			71,299,060.48 71,299,060.48		1,073,844.55 -1,073,844.55 -0-
Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable Undelivered Orders	No Year Subtotal			0505 0505		1,707,527.74 -65,003.66 -1,642,524.08 -0-	1,216,649,219.92 1,216,649,219.92		1,091,899,977.89 1,091,899,977.89	126,391,766.11 -1,642,524.08	
Total, Refunds Of Receipts							359,959,488,365.33		357,215,664,567.11	2,743,823,798.22	

Appropriation or Fund Account				nt Symbol		la Dalarices	A			Dalaman With d	
Title	Period of Availability	Reg	ept Tr From	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
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Unfilled Customer Orders	No Year	20		4088		2,651,860.00 1,404,424.00	489,085.38	-764,850.86 -2,814,895.38	-764,850.86	326,050.00 1,404,424.00	
Fund Equities: Accounts Payable Undelivered Orders	Subtotal	20		4088		-4,056,284.00 -0-	400.005.20	2 570 744 24	74 / 050 04	-4,056,284.00 -2,325,810.00	-0
GSE Mortgage-Backed Securities Purchase Direct Loan Financing Account, Departmental	Subtotal	20		4088		-0-	489,085.38	-3,579,746.24	-764,850.86	-2,325,810.00	-U-
Offices, Treasury Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Fund Equities:	No Year	20		4272		340,774,019.39	213,109,441,420.00	203,501,026,525.84 -203,501,026,525.84	170,952,962,061.60	9,608,414,894.16	32,888,838,483.63
Unobligated Balances (Unexpired) Undelivered Orders						-334,510,644.72 -6,263,374.67				32,548,064,464.24	-32,882,575,108.96 -6,263,374.67
Troubled Assets Insurance Financing Fund Guaranteed Loan Financing Account, Departmental Offices, Treasury Fund Resources:	Subtotal	20		4272		-0-	213,109,441,420.00		170,952,962,061.60	42,156,479,358.40	-0-
Undisbursed Funds Authority To Borrow From The Treasury Fund Equities:	No Year	20		4276			774,414,592.00	774,414,592.00 -774,414,592.00	591,821,499.34		182,593,092.66
Unobligated Balances (Unexpired) Troubled Asset Relief Program Direct Loan Financing Account, Departmental Offices,	Subtotal	20		4276		-0-	774,414,592.00		591,821,499.34	182,593,092.66 182,593,092.66	-182,593,092.66 -0-
Treasury Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Unfilled Customer Orders Fund Equities:	No Year	20		4277			99,135,824,949.98 	26,653,409,726.85 -27,045,739,636.28	23,897,531,620.49	26,295,548,035.92 -1,900,262,325.00	2,755,878,106.36 45,794,537,277.78 1,900,262,325.00
Accounts Payable Undelivered Orders Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices,	Subtotal	20		4277		-0-	99,135,824,949.98	-392,329,909.43	23,897,531,620.49	50,450,677,709.14 74,845,963,420.06	 -50,450,677,709.14 -0-
Treasury Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Unfilled Customer Orders	No Year	20		4278			210,060,726,894.00	115,907,174,532.00 -187,772,820,925.00	105,420,425,193.93	 22,287,905,969.00 -27,127,200,556.06	10,486,749,338.07

Appropriation or Fund Account			Accou	Account Symbol			A			D. L Will L.	
Title	Period of Availability	Reg	ept Tr From	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
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	20		4278		-0-	210,060,726,894.00		105,420,425,193.93		-28,851,710,222.00 -0-
Total, Financing Accounts							523,080,896,941.36	-72,261,556,048.67	300,861,975,524.50	149,957,365,368.19	

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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2004 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 \$2,002.62 which represents payments for obligations of a closed account.
- 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	Adjustment
20 X 5697 Accounts Payable	-\$8.769.039.51
20 X 5697 Undelivered Orders	8.769.039.51
20 X 4274 Unobligated Balances (Unexpired)	-26,608,097,68
20 X 4274 Investments in Public Debt Securities	6.542.208.25
20 X 4274 Undisbursed Funds	33.150.305.93
20 X 4444 Undisbursed Funds	-33.150.305.94
20 X 4444 Unobligated Balainces (Unexpired)	26,608,097.68
20 X 4444 Investments in Public Debt Securities	-6.542.208.25
20 X 0905 Undisbursed Funds	-16.599.200.846.84
20 X 0905 Unobligated Balances (Unexpired)	16.599.200.846.84
20 X 0125 Undisbursed Balances	200.000.000.000.00
20 08 0125 Undisbursed Balances	-200,000,000,000,00
20 X 0125 Unobligated Balances (Unexpired)	-200,000,000,000,00
20 08 0125 Unobligated Balances (Expired)	200,000,000,000.00

- 7 Subject to disposition by the administrative agency.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Includes \$576,918,278.03 which represents net borrowing from the U.S. Treasury and \$2,078,760,000.00 which represents redemption of non-guaranteed Government agency securities.
- 10 Includes \$51,826.16 which represents payments for obligations of a closed account.
- 11 Includes \$1,975.44 which represents payments for obligations of a closed account.
- 12 Includes \$208,873.51 which represents payments for obligations of a closed account.
- 13 Includes \$94,994.87 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

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	00	0101	0/0/07 557 00	0/5 /07 557 00	2 000 000 00	20	0010	0101		
20	09	0101	262,637,557.00	265,637,557.00	-3,000,000.00	20	0910	0101	-3,000,000.00	
20	0910	0101	10,032,443.00	6,832,443.00	3,200,000.00	19	0910	0113	450,000.00	
						20	09	0101	3,000,000.00	
20		0107	10/ 00/ 00	0.00	107.007.00	20	0910	0173	-250,000.00	
20	X	0106	-186,896.22	0.00	-186,896.22	95	X	4592	-186,896.22	
20	09	0126	19,200,000.00	00.0	19,200,000.00	20	X	1802	19,200,000.00	
20	09	0173	65,947,000.00	82,287,000.00	-16,340,000.00	20	0911	0173	-16,340,000.00	
20	0910	0173	9,428,000.00	9,178,000.00	250,000.00	20	0910	0101	250,000.00	
20	0911	0173	16,340,000.00	0.00	16,340,000.00	20	09	0173	16,340,000.00	
20	09	0560	177,472,733.63	179,472,733.63	-2,000,000.00	20	0911	0560	-2,000,000.00	
20	0911	0560	2,000,000.00	0.00	2,000,000.00	20	09	0560	2,000,000.00	
20	Х	0912	59,280,328.32	0.00	59,280,328.32	20	Х	5432	59,280,328.32	
20	09	0912	2,285,000,000.00	2,293,000,000.00	-8,000,000.00	20	0910	0912	-8,000,000.00	
20	0910	0912	8,000,000.00	0.00	8,000,000.00	20	09	0912	8,000,000.00	
20	Х	0913	3,200,000.00	0.00	3,200,000.00	20	X	5432	3,200,000.00	
20	0910	0913	158,747.00	0.00	158,747.00	11	0910	1070	158,747.00	
20	Х	0919	45,443,658.00	0.00	45,443,658.00	20	09	0919	12,543,658.00	
						20	X	5432	32,900,000.00	
20	09	0919	3,778,467,342.00	3,867,011,000.00	-88,543,658.00	20	Х	0919	-12,543,658.00	
						20	0910	0919	-75,000,000.00	
						20	0911	0919	-1,000,000.00	
20	0910	0919	75,000,000.00	0.00	75,000,000.00	20	09	0919	75,000,000.00	
20	0911	0919	1,000,000.00	0.00	1,000,000.00	20	09	0919	1,000,000.00	
20	X	1801	986,873.00	0.00	986,873.00	20	09	1801	986,873.00	
20	09	1801	229,578,127.00	239,785,000.00	-10,206,873.00	20	X	1801	-986,873.00	
						20	0911	1801	-9,220,000.00	
20	0911	1801	9,220,000.00	0.00	9,220,000.00	20	09	1801	9,220,000.00	
20	X	1802	555,800,000.00	575,000,000.00	-19,200,000.00	20	09	0126	-19,200,000.00	
20	X	4274	1,094,119,584.27	0.00	1,094,119,584.27	20	Χ	4444	1,094,119,584.27	
20	X	4444	-1,094,119,584.27	0.00	-1,094,119,584.27	20	Χ	4274	-1,094,119,584.27	
20	X	5432	-95,380,328.32	0.00	-95,380,328.32	20	Χ	0912	-59,280,328.32	
						20	Χ	0913	-3,200,000.00	
						20	Х	0919	-32,900,000.00	
Totals			7,518,625,584.41	7,518,203,733.63	421,850.78				421,850.78	