

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of The Treasury											
Departmental Offices											
General Fund Accounts											
Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2010-2012	20		0101		-----	6,400,000.00	-----	-----	6,400,000.00	
	2010-2011					-----	13,637,000.00	-----	824,144.75	12,812,855.25	
	2009-2011					6,038,898.49	-----	-----	2,719,571.52	3,319,326.97	
	2010					-----	286,536,691.00	-----	231,291,255.42	55,245,435.58	
	2009-2010					9,592,100.30	-----	1,864,637.00	6,442,656.66	5,014,080.64	
	2008-2010					117,873.73	-----	-----	37,896.06	79,977.67	
	2009					51,798,046.66	-----	-1,864,637.00	37,686,781.64	12,246,628.02	
	2008-2009					949,875.93	-----	-----	552,638.57	397,237.36	
	2008					6,431,198.04	-----	-----	1,020,520.18	5,410,677.86	
	2007-2008					68,162.01	-----	-----	-----	68,162.01	
	2007					4,305,613.83	-----	-----	-32,377.19	4,337,991.02	
	2006-2007					381,481.07	-----	-----	-----	381,481.07	
	2006					3,748,243.51	-----	-----	83,395.92	3,664,847.59	
	2005-2006					22,954.94	-----	-----	-----	22,954.94	
	2005					1,959,325.41	-----	-----	-73,198.10	2,032,523.51	
	2004-2005					102,580.82	-----	-----	-----	102,580.82	
	No Year					2,446,400.28	690,000.00	-----	228,390.78	2,908,009.50	
Accounts Receivable						3,050,925.78	-----	-----	-----	7,480,340.28	
Unfilled Customer Orders						17,752,438.05	-----	-----	-----	4,922,421.77	
Fund Equities:											
Unobligated Balances (Expired)						-11,427,515.67	-----	-----	-----	1,768,231.94	
Unobligated Balances (Unexpired)						-12,383,718.90	-----	-----	-----	4,398,019.79	
Accounts Payable						-19,320,686.89	-----	-----	-----	4,061,259.28	
Undelivered Orders						-65,634,197.39	-----	-----	-----	23,471,235.72	
Subtotal	20			0101		-0-	307,263,691.00	-----	280,781,676.21	26,482,014.79	
Salaries And Expenses, Office Of Foreign Assets Control, Treasury											
Fund Resources:											
Undisbursed Funds	2005	20		0102		1,137,398.24	-----	-----	118,214.25	1,019,183.99	
Fund Equities:											
Unobligated Balances (Expired)						-689,850.65	-----	-----	-----	-689,850.65	
Undelivered Orders						-447,547.59	-----	-----	-----	-447,547.59	
Subtotal	20			0102		-0-	-----	-----	118,214.25	-118,214.25	
Salaries And Expenses, Office Of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds	2010	20		0106		-----	27,900,000.00	-----	22,590,255.74	5,309,744.26	
	2009-2010					-----	-----	1,100,000.00	-----	1,100,000.00	
	2009					9,093,131.35	-----	-1,100,000.00	4,123,895.62	3,869,235.73	
	2008					361,568.61	-----	-----	99,434.06	262,134.55	
	2007-2008					1,427.03	-----	-----	-----	1,427.03	
	2007					111,009.61	-----	-----	-----	111,009.61	
	2006-2007					10,670.82	-----	-----	-----	10,670.82	
	2006					82,486.98	-----	-----	-----	82,486.98	

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Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2005				50,307.70	-----	-----	50,307.70	-----		
Accounts Receivable					381,937.14	-----	-----	240,585.14	141,352.00		
Unfilled Customer Orders					5,071,442.49	-----	-----	-1,223,978.93	6,295,421.42		
Fund Equities:											
Unobligated Balances (Expired)					-4,611,904.59	-----	-----	678,017.48	-5,289,922.07		
Accounts Payable					-1,972,131.79	-----	-----	-6,611.75	-1,965,520.04		
Undelivered Orders					-8,579,945.35	-----	-----	1,348,094.94	-9,928,040.29		
Subtotal	20		0106		-0-	27,900,000.00	26,813,585.42	1,086,414.58	-0-		
Treasury Building And Annex Repair And Restoration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2006-2008	20	0108		53,225.58	-----	-----	-----	53,225.58		
	2005-2007				5,751.70	-----	-----	-----	5,751.70		
	2004-2006				397,995.46	-----	-----	-----	397,995.46		
	No Year				231,338.59	-----	-----	-----	231,338.59		
Fund Equities:											
Unobligated Balances (Expired)					-204,866.93	-----	-----	252,029.81	-456,896.74		
Unobligated Balances (Unexpired)					-----	-----	-----	3,243.62	-3,243.62		
Accounts Payable					-76.00	-----	-----	12,389.33	-12,465.33		
Undelivered Orders					-483,368.40	-----	-----	-267,662.76	-215,705.64		
Subtotal	20		0108		-0-				-0-		
Department-Wide Systems And Capital Investments Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2010-2012	20	0115		-----	9,544,000.00	415,888.25	-----	9,128,111.75		
	2009-2011				25,516,488.37	-----	4,786,413.78	-----	20,730,074.59		
	2008-2010				7,677,718.77	-----	901,608.94	-----	6,776,109.83		
	2007-2009				1,332,123.88	-----	409,479.80	-----	922,644.08		
	2006-2008				1,990,037.64	-----	24,970.21	-----	1,965,067.43		
	2005-2007				764,394.65	-----	-----	-----	764,394.65		
	2004-2006				1,033,644.95	-----	-----	-----	1,033,644.95		
	No Year				2,780,364.60	-----	11,858.51	-----	2,768,506.09		
Fund Equities:											
Unobligated Balances (Expired)					-534,941.50	-----	-----	959,514.86	-1,494,456.36		
Unobligated Balances (Unexpired)					-29,702,407.12	-----	-----	-3,842,348.79	-25,860,058.33		
Accounts Payable					-720,854.52	-----	-----	-697,647.81	-23,206.71		
Undelivered Orders					-10,136,569.72	-----	-----	6,574,262.25	-16,710,831.97		
Subtotal	20		0115		-0-	9,544,000.00	6,550,219.49	2,993,780.51	-0-		
Counterterrorism Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	0117		1,985,360.15	-----	552,984.04	-----	1,432,376.11		
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -1,049,293.38	-----	-----	-1,023,174.57	-26,118.81		
Undelivered Orders					⁵ 936,066.77	-----	-----	470,190.53	-1,406,257.30		
Subtotal	20		0117		-0-		552,984.04	-552,984.04	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
		Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury									
Fund Resources:											
Undisbursed Funds	2010	20		0119		-----	152,000,000.00	-72,000.00	138,040,626.38	-----	13,887,373.62
	2009					10,729,879.66	-----	72,000.00	9,567,336.63	-----	1,234,543.03
	2008					2,005,119.15	-----	-----	243,356.25	-----	1,761,762.90
	2007					1,422,797.77	-----	-----	51,183.39	-----	1,371,614.38
	2006					1,367,846.14	-----	-----	-242.72	-----	1,368,088.86
	2005					619,249.52	-----	-----	-----	619,249.52	-----
	No Year					814,940.50	-----	-----	138,059.30	-----	676,881.20
Funds Held Outside The Treasury											
	2010					-----	-----	72,000.00	-----	-----	72,000.00
	2009					72,000.00	-----	-72,000.00	-----	-----	-----
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)						-2,568,674.17	-----	-----	-----	184,976.75	-2,753,650.92
Unobligated Balances (Unexpired)						-676,588.94	-----	-----	-----	-4,828.08	-671,760.86
Accounts Payable						-6,172,683.15	-----	-----	-----	1,023,919.84	-7,196,602.99
Undelivered Orders						-7,613,886.48	-----	-----	-----	3,384,827.45	-10,998,713.93
	Subtotal	20		0119		-0-	152,000,000.00	-----	148,040,319.23	3,959,680.77	-0-
Expanded Access To Financial Services, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0121		1,530,366.47	-----	-----	344,744.73	-----	1,185,621.74
Fund Equities:											
Unobligated Balances (Unexpired)						-1,235,943.47	-----	-----	-----	-261,459.74	-974,483.73
Accounts Payable						-19,254.56	-----	-----	-----	-19,213.56	-41.00
Undelivered Orders						-275,168.44	-----	-----	-----	-64,071.43	-211,097.01
	Subtotal	20		0121		-0-	-----	-----	344,744.73	-344,744.73	-0-
Terrorism Insurance Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0123		⁵ 1,578,488.48	2,488,057.36	-----	2,426,715.32	-----	1,639,830.52
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -----	-----	-----	-----	-----	-----
Accounts Payable						-69,811.30	-----	-----	-----	63,139.97	-132,951.27
Undelivered Orders						-1,508,677.18	-----	-----	-----	-1,797.93	-1,506,879.25
	Subtotal	20		0123		-0-	2,488,057.36	-----	2,426,715.32	61,342.04	-0-
Assistance To Federal National Mortgage Association And Federal Home Loan Mortgage Corporation, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0125		304,400,000,000.00	-----	-----	52,600,000,000.00	-----	251,800,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-304,400,000,000.00	-----	-----	-----	-52,600,000,000.00	251,800,000,000.00
	Subtotal	20		0125		-0-	-----	-----	52,600,000,000.00	-52,600,000,000.00	-0-
GSE Mortgage-Backed Securities Purchase Program Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2010	20		0126		-----	29,112,877.00	-----	18,308,779.07	-----	10,804,097.93
	2009					7,600,114.85	-----	-----	5,930,634.52	-----	1,669,480.33
Fund Equities:											
Unobligated Balances (Expired)						-7,600,114.85	-----	-----	-----	2,292,759.24	-9,892,874.09

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period of Availability	Dept							
Reg	Tr From										
Undelivered Orders											
	Subtotal	20		0126		-0-	29,112,877.00		24,239,413.59	2,580,704.17 4,873,463.41	-2,580,704.17 -0-
Office Of Financial Stability, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2010	20		0128			405,653,610.00		147,902,340.61		257,751,269.39
	2009					189,157,311.34			91,095,594.55		98,061,716.79
Fund Equities:											
Unobligated Balances (Expired)						5-30,375,176.06				95,771,819.41	-126,146,995.47
Accounts Payable						5-76,841,280.32				59,842,103.84	-136,683,384.16
Undelivered Orders						-81,940,854.96				11,041,751.59	-92,982,606.55
	Subtotal	20		0128		-0-	405,653,610.00		238,997,935.16	166,655,674.84	-0-
Administrative Expenses-Recovery Act, Departmental Offices, Treasury											
Fund Resources:											
Transfer To:											
Departmental Offices, Treasury	2009-2011	20	20	0129	1	2,769,684.03			1,967,765.58		801,918.45
Internal Revenue Service, Treasury	2009-2011	20	20	0129	9	97,669,387.45			88,195,504.76		9,473,882.69
Financial Management Service, Treasury	2009-2011	20	20	0129	18	2,053,008.81			268,316.94		1,784,691.87
Fund Equities:											
Unobligated Balances (Unexpired)						-97,581,390.53				-87,131,984.71	-10,449,405.82
Accounts Payable						-183,304.30				362,027.98	-545,332.28
Undelivered Orders						-4,727,385.46				-3,661,630.55	-1,065,754.91
	Subtotal	20		0129		-0-			90,431,587.28	-90,431,587.28	-0-
Troubled Asset Relief Program Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2010	20		0132			23,141,651.00		22,380,275.33		761,375.67
	2009					1,995,572,924.79					1,995,572,924.79
Fund Equities:											
Unobligated Balances (Expired)						5-195,310,600.00				652,942,531.17	-848,253,131.17
Undelivered Orders						5-1,800,262,324.79				-652,181,155.50	-1,148,081,169.29
	Subtotal	20		0132		-0-	23,141,651.00		22,380,275.33	761,375.67	-0-
Special Inspector General For The Troubled Asset Relief Program, Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2010	20		0133			23,300,000.00		20,437,995.74		2,862,004.26
	No Year					553,294,527.13			10,686,301.18		42,608,225.95
Fund Equities:											
Unobligated Balances (Expired)										61,213.18	-61,213.18
Unobligated Balances (Unexpired)						5-45,374,223.57				-9,587,259.10	-35,786,964.47
Accounts Payable						-1,042,136.51				1,058,807.08	-2,100,943.59
Undelivered Orders						-6,878,167.05				642,941.92	-7,521,108.97
	Subtotal	20		0133		-0-	23,300,000.00		31,124,296.92	-7,824,296.92	-0-
Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2010	20		0134			4,557,906,998.00		3,902,352,334.86		655,554,663.14
	2009					36,662,271,821.00			4,548,535,031.00		32,113,736,790.00
Fund Equities:											
Unobligated Balances (Expired)						-9,535,071,264.94				565,940,895.37	-10,101,012,160.31

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury - Continued Fund Equities: - Continued Undelivered Orders						-27,127,200,556.06	-----	-----	-4,458,921,263.23	-22,668,279,292.83	
Subtotal		20		0134		-0-	4,557,906,998.00		8,450,887,365.86	-3,892,980,367.86	-0-
Salaries And Expenses - Recovery Act, Treasury Inspector General For Tax Administration, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2009-2013	20		0135		6,290,274.39	-----	-----	2,856,418.43	-----	3,433,855.96
Fund Equities: Unobligated Balances (Unexpired)						-6,196,108.82	-----	-----	-----	-2,881,120.70	-3,314,988.12
Accounts Payable						-94,165.57	-----	-----	-----	21,924.05	-116,089.62
Undelivered Orders						-----	-----	-----	2,778.22	-----	-2,778.22
Subtotal		20		0135		-0-			2,856,418.43	-2,856,418.43	-0-
Troubled Asset Relief Program, Home Affordable Modification Program, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2009-2010	20		0136		45,460,516,666.64	164,317,685.00	-----	543,120,135.79	-----	45,081,714,215.85
Fund Equities: Unobligated Balances (Unexpired)						-18,395,703,135.00	-----	-----	-----	-18,395,703,135.00	-----
Accounts Payable						-198,089,258.64	-----	-----	-----	85,268,989.36	-283,358,248.00
Undelivered Orders						-26,866,724,273.00	-----	-----	-----	17,931,631,694.85	-44,798,355,967.85
Subtotal		20		0136		-0-	164,317,685.00		543,120,135.79	-378,802,450.79	-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	No Year	20		0139		52,436,067,262.49	3,053,520,848.50	-----	1,938,446,648.61	-----	3,551,141,462.38
Fund Equities: Unobligated Balances (Unexpired)						5-----	-----	-----	-----	-----	-----
Accounts Payable						-----	-----	-----	-----	18,154,625.98	-18,154,625.98
Undelivered Orders						-2,436,067,262.49	-----	-----	-----	1,096,919,573.91	-3,532,986,836.40
Subtotal		20		0139		-0-	3,053,520,848.50		1,938,446,648.61	1,115,074,199.89	-0-
Grants For Specified Energy Property In Lieu Of Tax Credits - Recovery Act, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year	20		0140		5-----	4,292,389,514.00	-----	4,209,269,560.00	-----	83,119,954.00
Fund Equities: Unobligated Balances (Unexpired)						5-----	-----	-----	-----	-----	-----
Accounts Payable						-----	-----	-----	-----	83,119,954.00	-83,119,954.00
Subtotal		20		0140		-0-	4,292,389,514.00		4,209,269,560.00	83,119,954.00	-0-
State Small Business Credit Initiative, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2010-2017	20		0142		-----	1,500,000,000.00	-----	-----	-----	1,500,000,000.00
Fund Equities: Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,500,000,000.00	-1,500,000,000.00
Subtotal		20		0142		-0-	1,500,000,000.00		-----	1,500,000,000.00	-0-
Community Development Financial Institutions Fund, Program Account, Treasury Fund Resources: Undisbursed Funds	2010-2012	20		1881		-----	13,500,000.00	-----	-----	-----	13,500,000.00
Subtotal	2010-2011					-----	248,696,321.00	-----	150,712,272.02	-----	97,984,048.98

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		Dept		Account Number							Sub No.
		Reg	Tr From								
	2009-2010				73,309,257.29	-----	-----	69,332,612.14	-----	3,976,645.15	
	2008-2009				2,462,040.66	-----	-----	1,913,499.35	-----	548,541.31	
	2007-2008				295,962.03	-----	-----	-37,279.13	-----	333,241.16	
	2006-2007				1,859,108.14	-----	-----	672,120.00	-----	1,186,988.14	
	2005-2006				558,884.13	-----	-----	-18,745.94	-----	577,630.07	
	2004-2005				263,954.74	-----	-----	-----	263,954.74	-----	
	No Year				2,586,668.07	-----	-----	-1,389,351.26	-----	3,976,019.33	
Fund Equities:											
Unobligated Balances (Expired)					-1,535,414.48	-----	-----	-----	251,244.90	-1,786,659.38	
Unobligated Balances (Unexpired)					-10,065,079.21	-----	-----	-----	18,015,480.81	-28,080,560.02	
Accounts Payable					-8,385,026.48	-----	-----	-----	24,167,388.21	-32,552,414.69	
Undelivered Orders					-61,350,354.89	-----	-----	-----	-1,686,874.84	-59,663,480.05	
Subtotal	20		1881		-0-	262,196,321.00		221,185,127.18	41,011,193.82	-0-	
Community Development Financial Institutions Fund Program Account - Recovery Act, Treasury											
Fund Resources:											
Undisbursed Funds	2009-2010	20	1882		1,607,378.92	-----	-----	998,752.21	-----	608,626.71	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	431,060.57	-431,060.57	
Unobligated Balances (Unexpired)					-1,112,210.66	-----	-----	-----	-1,112,210.66	-----	
Accounts Payable					-240,266.18	-----	-----	-----	-224,959.82	-15,306.36	
Undelivered Orders					-254,902.08	-----	-----	-----	-92,642.30	-162,259.78	
Subtotal	20		1882		-0-			998,752.21	-998,752.21	-0-	
Special Fund Accounts											
Presidential Election Campaign Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	5081		152,149,847.48	40,750,558.29	-----	-----	-----	192,900,405.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-152,149,847.48	-----	-----	-----	40,750,558.29	-192,900,405.77	
Subtotal	20		5081		-0-	40,750,558.29			40,750,558.29	-0-	
Treasury Forfeiture Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	5697		30,675,568.38	1,143,273,411.08	-677,696,000.00	462,762,694.89	-----	33,490,284.57	
Unrealized Discount On Investments					-24,002.65	-----	-99,704.83	-----	-----	-123,707.48	
Investments In Public Debt Securities					705,338,002.65	-----	677,795,704.83	-----	-----	1,383,133,707.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-329,969,663.25	-----	-----	-----	340,815,805.18	-670,785,468.43	
Accounts Payable					⁵ -159,785,190.20	-----	-----	-----	289,702,909.19	-449,488,099.39	
Undelivered Orders					⁵ -246,234,714.93	-----	-----	-----	49,992,001.82	-296,226,716.75	
Subtotal	20		5697		-0-	1,143,273,411.08		462,762,694.89	680,510,716.19	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Exchange Stabilization Fund-Money Market Mutual Fund Guaranty Facility, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4274		-----	-700,602,333.32	699,539,422.72	-1,062,910.60	-----	
Investments In Public Debt Securities						1,201,091,826.67	-----	-1,201,091,826.67	-----	-----	
Investments In Non-Federal Securities						⁵ 1,100,000,000.00	-----	-1,100,000,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -101,091,826.67	-----	-----	-----	-101,091,826.67	
Accounts Payable						-----	-----	-----	-----	-----	
	Subtotal	20		4274		2,200,000,000.00	-700,602,333.32	-1,601,552,403.95	-1,062,910.60	-101,091,826.67	-0-
Exchange Stabilization Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4444		-----	700,602,333.32	-390,779,141.11	-272,531,859.49	582,355,051.70	-----
Funds Held Outside The Treasury						54,422.48	-----	24,432.43	-----	-----	78,854.91
Holdings Of Special Drawing Rights						57,945,186,222.87	-----	-----	-----	534,712,317.43	57,410,473,905.44
Investments In Public Debt Securities						18,614,997,252.97	-----	1,821,053,063.58	-----	-----	20,436,050,316.55
Investments In Non-Federal Securities						⁵ 25,999,643,765.84	-----	-58,400,916.72	-----	-----	25,941,242,849.12
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -87,965,875,627.58	-----	-----	-----	-44,363,705,623.00	-43,602,170,004.58
Accounts Payable						-----	-----	-----	-----	60,185,675,921.44	-60,185,675,921.44
Undelivered Orders						-14,134,696,105.04	-----	-----	-----	-14,134,696,105.04	-----
	Subtotal	20		4444		459,309,931.54	700,602,333.32	1,371,897,438.18	-272,531,859.49	2,804,341,562.53	-0-
Intragovernmental Funds											
Working Capital Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4501		156,402,049.20	-----	-----	38,451,646.62	-----	117,950,402.58
Accounts Receivable						-----	-----	-----	-----	-563,829.77	563,829.77
Unfilled Customer Orders						3,441,840.07	-----	-----	-----	94,278.49	3,347,561.58
Fund Equities:											
Unobligated Balances (Unexpired)						-46,451,335.58	-----	-----	-----	-21,234,073.48	-25,217,262.10
Accounts Payable						-24,537,981.86	-----	-----	-----	2,720,351.35	-27,258,333.21
Undelivered Orders						-88,854,571.83	-----	-----	-----	-19,468,373.21	-69,386,198.62
	Subtotal	20		4501		-0-	-----	-----	38,451,646.62	-38,451,646.62	-0-
Treasury Franchise Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4560		11,126,973.99	-----	-----	5,367,048.71	-----	5,759,925.28
	No Year	20		4560	1	-3,629,124.58	-----	-----	-4,048,757.54	-----	419,632.96
	No Year	20		4560	2	101,747.42	-----	-----	-103,150.87	-----	204,898.29
	No Year	20		4560	3	852,205.49	-----	-----	-431,166.50	-----	1,283,371.99
	No Year	20		4560	4	3,182,533.75	-----	-----	-645,893.11	-----	3,828,426.86
	No Year	20		4560	5	281,597.25	-----	-----	-----	281,597.25	-----
	No Year	20		4560	6	3,291,710.63	-----	-----	-----	3,291,710.63	-----
	No Year	20		4560	7	-159,031.89	-----	-----	-----	-442,283.55	283,251.66
	No Year	20		4560	8	-358,080.30	-----	-----	-----	-433,261.88	75,181.58
	No Year	20		4560	9	1,865,637.67	-----	-----	-----	-25,441.80	1,891,079.47
	No Year	20		4560	10	50,965,705.53	-----	-----	-----	-23,202,067.05	74,167,772.58

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable					5,632,563.76	-----	-----	5,325,207.66	307,356.10		
Unfilled Customer Orders					17,563,980.60	-----	-----	4,397,427.85	13,166,552.75		
Fund Equities:											
Unobligated Balances (Unexpired)					-61,722,424.17	-----	-----	9,847,659.75	-71,570,083.92		
Accounts Payable					-17,891,443.95	-----	-----	-244,023.04	-17,647,420.91		
Undelivered Orders					-11,104,551.20	-----	-----	1,065,393.49	-12,169,944.69		
Subtotal	20		4560		-0-		-20,391,665.71	20,391,665.71	-0-		
Trust Fund Accounts											
Capital Magnet Fund, Community Development Financial Institutions, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2010-2011	20	8524		-----	80,000,000.00	-----	-----	80,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	80,000,000.00	-80,000,000.00		
Subtotal	20		8524		-0-	80,000,000.00		80,000,000.00	-0-		
Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	8530		122,920.85	-----	57,757.20	-----	65,163.65		
Fund Equities:											
Unobligated Balances (Unexpired)					-39,459.04	-----	-----	25,704.61	-65,163.65		
Undelivered Orders					-83,461.81	-----	-----	-83,461.81	-----		
Subtotal	20		8530		-0-		57,757.20	-57,757.20	-0-		
Gifts And Bequests, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	8790		204,561.45	64,231.30	-846.30	37,039.57	230,906.88		
Investments In Public Debt Securities					893,934.23	-----	846.30	-----	894,780.53		
Fund Equities:											
Unobligated Balances (Unexpired)					-933,833.91	-----	-----	7,081.73	-940,915.64		
Accounts Payable					-----	-----	-----	-----	-----		
Undelivered Orders					-164,661.77	-----	-----	20,110.00	-184,771.77		
Subtotal	20		8790		-0-	64,231.30		37,039.57	-0-		
Total, Departmental Offices					2,659,309,931.54	16,074,823,453.53	-229,654,965.77	69,046,888,677.53	-50,542,410,258.23		
Financial Crimes Enforcement Network											
General Fund Accounts											
Salaries And Expenses, Financial Crimes Enforcement Network, Treasury											
Fund Resources:											
Undisbursed Funds	2010-2012	20	0173		-----	26,085,000.00	-----	2,633,229.26	23,451,770.74		
	2010-2011				-----	9,316,000.00	-----	8,483,137.03	832,862.97		
	2009-2011				11,741,575.48	-----	-----	3,014,535.85	8,727,039.63		
	2010				-----	75,609,000.00	-----	68,981,047.25	6,627,952.75		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Financial Crimes Enforcement Network, Treasury - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009-2010					1,042,425.08	-----	-----	960,566.66	-----	81,858.42
	2008-2010					8,230,974.20	-----	-----	4,635,348.40	-----	3,595,625.80
	2009					6,213,432.58	-----	-----	5,350,902.83	-----	862,529.75
	2008-2009					28,300.14	-----	-----	-----	-----	28,300.14
	2007-2009					413,222.60	-----	-----	315,909.23	-----	97,313.37
	2008					809,902.95	-----	-----	87,339.88	-----	722,563.07
	2007-2008					23,024.97	-----	-----	-----	-----	23,024.97
	2006-2008					97,273.83	-----	-----	-344,881.03	-----	442,154.86
	2007					1,096,632.76	-----	-----	146,349.47	-----	950,283.29
	2006-2007					67,167.65	-----	-----	-----	-----	67,167.65
	2005-2007					58,180.64	-----	-----	2,253.78	-----	55,926.86
	2006					403,665.44	-----	-----	-95,486.72	-----	499,152.16
	2005-2006					25,428.60	-----	-----	-----	-----	25,428.60
	2004-2006					23,657.03	-----	-----	-22,713.00	-----	46,370.03
	2005					4,655,434.03	-----	-----	3,582,797.07	1,072,636.96	-----
	2004-2005					6,032.52	-----	-----	-----	6,032.52	-----
	2003-2005					23,205.31	-----	-----	-----	23,205.31	-----
	No Year					48,541.41	-----	-----	33,386.68	-----	15,154.73
Accounts Receivable						1,326,724.69	-----	-----	-----	-2,995,218.61	4,321,943.30
Unfilled Customer Orders						3,152,163.28	-----	-----	-----	-2,887,811.78	6,039,975.06
Fund Equities:											
Unobligated Balances (Expired)						-4,862,205.45	-----	-----	-----	-2,292,489.18	-2,569,716.27
Unobligated Balances (Unexpired)						-20,139,646.91	-----	-----	-----	5,262,892.91	-25,402,539.82
Accounts Payable						-6,251,386.50	-----	-----	-----	3,231,243.47	-9,482,629.97
Undelivered Orders						-8,233,726.33	-----	-----	-----	11,825,785.76	-20,059,512.09
Subtotal	20			0173		-0-	111,010,000.00	-----	97,763,722.64	13,246,277.36	-0-
Total, Financial Crimes Enforcement Network						-----	111,010,000.00	-----	97,763,722.64	13,246,277.36	-----
Financial Management Service											
General Fund Accounts											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0114		-----	-----	111.57	-7,206,781.03	67,206,892.60	-----
Transfer To:											
Department Of Energy	No Year	89	20	0114		135,365.19	-----	-111.57	-----	-----	135,253.62
Fund Equities:											
Undelivered Orders						-135,365.19	-----	-----	-----	-111.57	-135,253.62
Subtotal	20			0114		-0-	-----	-----	-7,206,781.03	7,206,781.03	-0-
Relief Of Individuals And Others By Private And Public Laws, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1706		443,162.78	-858.00	-----	-858.00	-----	443,162.78
Fund Equities:											
Accounts Payable						-443,162.78	-----	-----	-----	-----	-443,162.78
Subtotal	20			1706		-0-	-858.00	-----	-858.00	-----	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Payment To Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury Fund Resources: Undisbursed Funds	2010	20		1738	-----	5,000,000.00	-----	5,000,000.00	-----	-----	
Judgments, Court Of Claims (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		1740	3,007,863.19	398,884,011.87	-----	393,136,561.06	-----	8,755,314.00	
Fund Equities: Accounts Payable					-3,007,863.19	-----	-----	-----	5,747,450.81	-8,755,314.00	
	Subtotal	20		1740	-0-	398,884,011.87	-----	393,136,561.06	5,747,450.81	-0-	
Judgments, United States Courts (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		1741	46,120,057.09	509,856,972.28	-----	546,770,588.72	-----	9,206,440.65	
Fund Equities: Accounts Payable					-46,120,057.09	-----	-----	-----	-36,913,616.44	-9,206,440.65	
	Subtotal	20		1741	-0-	509,856,972.28	-----	546,770,588.72	-36,913,616.44	-0-	
Claims For Damages (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		1742	11,151.60	6,405,337.86	-----	6,217,004.62	-----	199,484.84	
Fund Equities: Accounts Payable					-11,151.60	-----	-----	-----	188,333.24	-199,484.84	
	Subtotal	20		1742	-0-	6,405,337.86	-----	6,217,004.62	188,333.24	-0-	
Claims For Contract Disputes (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		1743	1,788,000.00	203,636,471.79	-----	112,402,060.59	-----	93,022,411.20	
Fund Equities: Accounts Payable					-1,788,000.00	-----	-----	-----	91,234,411.20	-93,022,411.20	
	Subtotal	20		1743	-0-	203,636,471.79	-----	112,402,060.59	91,234,411.20	-0-	
Claims For Fire Fighting Services (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		1748	-----	2,861.00	-----	2,861.00	-----	-----	
Salaries And Expenses, Financial Management Service, Treasury Fund Resources: Undisbursed Funds	2010-2012	20		1801	-----	9,220,000.00	-----	1,728,883.47	-----	7,491,116.53	
	2009-2011				5,812,894.01	-----	-----	2,301,441.08	-----	3,511,452.93	
	2010				-----	233,925,127.00	-----	206,723,821.41	-----	27,201,305.59	
	2009-2010				-----	-----	528,135.00	-----	-----	528,135.00	
	2008-2010				2,708,840.20	-----	-----	2,022,543.74	-----	686,296.46	
	2009				19,130,183.56	-----	-528,135.00	17,035,259.59	-----	1,566,788.97	
	2008-2009				2,201,182.41	-----	-----	619,036.08	-----	1,582,146.33	
	2007-2009				2,938,459.40	-----	-----	2,107,939.74	-----	830,519.66	
	2008				4,312,964.70	-----	-----	977,490.45	-----	3,335,474.25	
	2007-2008				47,763.49	-----	-----	46,161.47	-----	1,602.02	
	2006-2008				208,114.45	-----	-----	39,354.85	-----	168,759.60	
	2007				4,913,045.41	-----	-----	2,426,354.76	-----	2,486,690.65	
	2005-2007				401,632.66	-----	-----	-----	-----	401,632.66	
	2006				3,115,624.78	-----	-----	-48,658.03	-----	3,164,282.81	
	2004-2006				345,629.21	-----	-----	-----	-----	345,629.21	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Financial Management Service, Treasury - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2005				3,010,434.86	-----	-----	113,521.08	2,896,913.78	-----	
	2003-2005				102,180.49	-----	-----	-1,043.84	103,224.33	-----	
	No Year				1,416,389.91	986,873.00	-----	937,051.17	-----	1,466,211.74	
Accounts Receivable					11,921,217.69	-----	-----	-----	3,053,913.51	8,867,304.18	
Unfilled Customer Orders					25,090,932.97	-----	-----	-----	5,212,920.19	19,878,012.78	
Fund Equities:											
Unobligated Balances (Expired)					-8,732,248.93	-----	-----	-----	-217,867.16	-8,514,381.77	
Unobligated Balances (Unexpired)					-6,378,520.03	-----	-----	-----	1,017,956.76	-7,396,476.79	
Accounts Payable					-18,910,774.68	-----	-----	-----	2,445,203.13	-21,355,977.81	
Undelivered Orders					-53,655,946.56	-----	-----	-----	-7,409,421.56	-46,246,525.00	
	Subtotal	20		1801	-0-	244,132,000.00	-----	237,029,157.02	7,102,842.98	-0-	
Financial Agent Services, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1802	56,803,217.71	589,819,464.86	-----	594,065,106.04	-----	52,557,576.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,209,513.15	-----	-----	-----	-1,209,513.15	-----	
Accounts Payable					-55,593,704.56	-----	-----	-----	-3,036,128.03	-52,557,576.53	
	Subtotal	20		1802	-0-	589,819,464.86	-----	594,065,106.04	-4,245,641.18	-0-	
Payment To The Resolution Funding Corporation, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1851	-----	2,275,962,164.27	-----	2,275,962,164.27	-----	-----	
Interest On Uninvested Funds (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1860	20,711,507.60	6,713,780.68	-----	7,667,461.41	-----	19,757,826.87	
Fund Equities:											
Accounts Payable					-20,711,507.60	-----	-----	-----	-953,680.73	-19,757,826.87	
	Subtotal	20		1860	-0-	6,713,780.68	-----	7,667,461.41	-953,680.73	-0-	
Federal Interest Liabilities To The States, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1877	-----	230,346.00	-----	230,346.00	-----	-----	
Credit Reform: Interest Paid On Uninvested Funds (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1880	-----	10,396,410,832.86	-----	10,396,410,832.86	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,038,365.21	-----	-----	-----	-3,038,365.21	-----	
Accounts Payable					3,038,365.21	-----	-----	-----	3,038,365.21	-----	
	Subtotal	20		1880	-0-	10,396,410,832.86	-----	10,396,410,832.86	-----	-0-	
Federal Reserve Bank Reimbursement Fund, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1884	580,002,844.14	303,631,613.48	-----	307,983,959.21	-----	75,650,498.41	
Fund Equities:											
Unobligated Balances (Unexpired)					5-3,158,285.13	-----	-----	-----	-3,158,285.13	-----	
Accounts Payable					-76,844,559.00	-----	-----	-----	-1,194,060.59	-75,650,498.41	
Undelivered Orders					-0.01	-----	-----	-----	-0.01	-----	
	Subtotal	20		1884	-0-	303,631,613.48	-----	307,983,959.21	-4,352,345.73	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Fund Accounts											
Debt Collection Fund, Treasury											
Fund Resources:											
Undisbursed Funds	2010-2011	20		5445		-----	72,277,676.34	-----	14,351.84	-----	72,263,324.50
	2009-2010					91,876,122.24	-----	-----	45,751,024.56	14,000,000.00	32,125,097.68
	2008-2009					15,731,040.27	-----	-----	12,503,759.96	-----	3,227,280.31
	2007-2008					2,586,807.45	-----	-----	338,749.23	-----	2,248,058.22
	2006-2007					1,769,167.38	-----	-----	1,888.80	-----	1,767,278.58
	2005-2006					960,636.52	-----	-----	-1,569.64	-----	962,206.16
	2004-2005					1,388,459.11	-----	-----	-----	1,388,459.11	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,274,705.99	-----	-----	-----	259,571.52	-3,534,277.51
Unobligated Balances (Unexpired)						-89,596,538.42	-----	-----	-----	-19,275,205.26	-70,321,333.16
Accounts Payable						-5,291,232.50	-----	-----	-----	-792,131.26	-4,499,101.24
Undelivered Orders						-16,149,756.06	-----	-----	-----	18,088,777.48	-34,238,533.54
	Subtotal	20		5445		-0-	72,277,676.34	-----	58,608,204.75	13,669,471.59	-0-
Continued Dumping And Subsidy Offset, United States Customs Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5688		696,783,613.30	109,197,287.93	-----	259,064,935.72	-----	546,915,965.51
Fund Equities:											
Unobligated Balances (Unexpired)						-696,783,613.30	-----	-----	-----	-149,867,647.79	-546,915,965.51
	Subtotal	20		5688		-0-	109,197,287.93	-----	259,064,935.72	-149,867,647.79	-0-
Confiscated And Vested Iraqi Property And Assets, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5816		280.51	-----	-----	-----	-----	280.51
Fund Equities:											
Unobligated Balances (Unexpired)						-280.51	-----	-----	-----	-----	-280.51
	Subtotal	20		5816		-0-	-----	-----	-----	-----	-0-
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4109		4,371,858.60	-----	-----	1,986,195.59	-----	2,385,663.01
Fund Equities:											
Unobligated Balances (Unexpired)						-4,173,242.84	-----	-----	-----	-2,372,293.11	-1,800,949.73
Accounts Payable						-198,615.76	-----	-----	-----	386,097.52	-584,713.28
	Subtotal	20		4109		-0-	-----	-----	1,986,195.59	-1,986,195.59	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8207		-----	1,839,744.89	1,584,477.67	3,424,222.56	-----	-----
Unrealized Discount On Investments						-57,910.95	-----	-1,869.16	-----	-----	-59,780.11
Investments In Public Debt Securities						17,391,396.88	-----	-1,582,608.51	-----	-----	15,808,788.37
Fund Equities:											
Unobligated Balances (Unexpired)						-17,333,485.93	-----	-----	-----	-1,584,477.67	-15,749,008.26
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		20		8207		-0-	1,839,744.89	-----	3,424,222.56	-1,584,477.67	-0-
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8209		-----	5,238,638.12	-2,796,840.12	2,441,798.00	-----	-----
Unrealized Discount On Investments						-164,823.96	-----	-5,318.89	-----	-----	-170,142.85
Investments In Public Debt Securities						49,480,897.83	-----	2,802,159.01	-----	-----	52,283,056.84
Fund Equities:											
Unobligated Balances (Unexpired)						-49,316,073.87	-----	-----	-----	2,796,840.12	-52,112,913.99
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		20		8209		-0-	5,238,638.12	-----	2,441,798.00	2,796,840.12	-0-
Esther Cattell Schmitt Gift Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8902		60,175.09	32,937.50	-----	12,000.00	-----	81,112.59
Investments In Public Debt Securities						310,000.00	-----	-----	-----	-----	310,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-322,247.66	-----	-----	-----	16,987.61	-339,235.27
Accounts Payable						-47,927.43	-----	-----	-----	3,949.89	-51,877.32
Subtotal		20		8902		-0-	32,937.50	-----	12,000.00	20,937.50	-0-
Total, Financial Management Service						-----	15,129,271,283.73	-----	15,201,207,820.39	-71,936,536.66	1,388,459.11
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4521		-22,490,126,323.39	-----	271,622,727.71	-613,102,646.79	-----	-21,605,400,948.89
Authority To Borrow From The Treasury						-----	577,089.53	-577,089.53	-----	-----	-----
Investments In Public Debt Securities						492,036,739.12	-----	577,089.53	-----	-----	492,613,828.65
Fund Equities:											
Unobligated Balances (Unexpired)						-21,998,149,602.64	-----	-----	-----	885,155,632.37	-21,112,993,970.27
Accounts Payable						-60,018.37	-----	-----	-----	146,831.66	-206,850.03
Subtotal		20		4521		-0-	577,089.53	271,622,727.71	-613,102,646.79	885,302,464.03	-0-
Total, Federal Financing Bank						-----	577,089.53	271,622,727.71	-613,102,646.79	885,302,464.03	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
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	2010-2011	20		1008	-----	3,000,000.00	-----	-----	-----	3,000,000.00	
	2010				-----	100,000,000.00	-----	83,136,767.71	-----	16,863,232.29	
	2009-2010				1,997,855.18	-----	256,000.00	1,661,374.69	-----	592,480.49	
	2009				15,602,623.51	-----	-256,000.00	12,217,335.57	-----	3,129,287.94	
	2008-2009				159,505.00	-----	-----	159,505.00	-----	-----	
	2008				878,914.54	-----	-----	233,616.11	-----	645,298.43	
	2007-2008				1,054.86	-----	-----	-----	-----	1,054.86	
	2007				1,996,682.99	-----	-----	1,429,894.96	-----	566,788.03	
	2006				750,462.42	-----	-----	20,429.24	-----	730,033.18	
	2005-2006				51,041.36	-----	-----	-----	-----	51,041.36	
	2005				659,171.32	-----	-----	5,495.35	653,675.97	-----	
	2004-2005				5,552.34	-----	-----	-----	5,552.34	-----	
Accounts Receivable					853,442.12	-----	-----	-----	-49,518.10	902,960.22	
Unfilled Customer Orders					709,774.64	-----	-----	-----	205,501.76	504,272.88	
Fund Equities:											
Unobligated Balances (Expired)					-1,954,544.65	-----	-----	-----	-99,407.95	-1,855,136.70	
Unobligated Balances (Unexpired)					-1,202,825.60	-----	-----	-----	1,786,775.20	-2,989,600.80	
Accounts Payable					-6,334,090.73	-----	-----	-----	3,586,809.19	-9,920,899.92	
Undelivered Orders					-14,174,619.30	-----	-----	-----	-1,953,807.04	-12,220,812.26	
Subtotal	20			1008	-0-	103,000,000.00	-----	98,864,418.63	4,135,581.37	-0-	
Special Fund Accounts											
Internal Revenue, Collections For Puerto Rico, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5737	-----	378,185,580.88	-----	378,185,580.88	-----	-----	
Total, Alcohol And Tobacco Tax And Trade Bureau					-----	481,185,580.88	-----	477,049,999.51	4,135,581.37	-----	
Bureau Of Engraving And Printing											
Intragovernmental Funds											
Bureau Of Engraving And Printing Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4502	132,304,510.73	-----	-----	-14,574,307.99	-----	146,878,818.72	
Accounts Receivable					29,002,809.08	-----	-----	-----	374,606.54	28,628,202.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-46,081,948.77	-----	-----	-----	12,726,189.45	-58,808,138.22	
Accounts Payable					-115,225,371.04	-----	-----	-----	1,473,512.00	-116,698,883.04	
Subtotal	20			4502	-0-	-----	-----	-14,574,307.99	14,574,307.99	-0-	
Total, Bureau Of Engraving And Printing					-----	-----	-----	-14,574,307.99	14,574,307.99	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4159		429,450,688.63	-----	-----	84,600,924.77	613,000,000.00	331,849,763.86
Accounts Receivable						6,352,431.48	-----	-----	-----	-50,235.87	6,402,667.35
Unfilled Customer Orders						402,812.10	-----	-----	-----	-792,060.78	1,194,872.88
Fund Equities:											
Unobligated Balances (Unexpired)						-245,683,241.34	-----	-----	-----	-134,690,349.70	-110,992,891.64
Accounts Payable						-97,914,303.21	-----	-----	-----	-6,042,079.16	-91,872,224.05
Undelivered Orders						-92,608,387.66	-----	-----	-----	43,973,800.74	-136,582,188.40
Subtotal		20		4159		-0-	-----	-----	84,600,924.77	-84,600,924.77	-0-
Total, United States Mint						-----	-----	-----	84,600,924.77	-84,600,924.77	-----
Bureau Of The Public Debt											
General Fund Accounts											
Administering The Public Debt, Bureau Of The Public Debt, Treasury											
Fund Resources:											
Undisbursed Funds	2010-2012	20		0560		-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2009-2011					2,000,000.00	-----	-----	-----	-----	2,000,000.00
	2010					-----	182,967,729.75	-----	164,389,370.97	-----	18,578,358.78
	2009-2010					-----	-----	835,691.00	-----	-----	835,691.00
	2008-2010					2,000,000.00	-----	-----	1,980,000.00	-----	20,000.00
	2009					14,550,778.72	-----	-835,691.00	12,006,365.94	-----	1,708,721.78
	2008-2009					729,000.00	-----	-----	729,000.00	-----	-----
	2008					1,469,738.84	-----	-----	399,181.18	-----	1,070,557.66
	2007-2008					32,780.14	-----	-----	-----	-----	32,780.14
	2007					1,561,311.24	-----	-----	4,856.63	-----	1,556,454.61
	2006-2007					370,074.93	-----	-----	-----	-----	370,074.93
	2006					3,583,342.70	-----	-----	9,282.47	-----	3,574,060.23
	2005					4,210,074.33	-----	-----	-----	4,210,074.33	-----
	2004-2005					548.00	-----	-----	-----	548.00	-----
	No Year					976,710.68	-----	-----	976,710.68	-----	-----
Accounts Receivable						20,196.33	-----	-----	-----	20,196.33	-----
Unfilled Customer Orders						31,086.38	-----	-----	-----	-10,219.08	41,305.46
Fund Equities:											
Unobligated Balances (Expired)						-11,746,897.22	-----	-----	-----	-205,240.88	-11,541,656.34
Unobligated Balances (Unexpired)						-2,987,510.68	-----	-----	-----	1,012,489.32	-4,000,000.00
Accounts Payable						-7,134,230.83	-----	-----	-----	2,139,620.12	-9,273,850.95
Undelivered Orders						-9,667,003.56	-----	-----	-----	-2,694,506.26	-6,972,497.30
Subtotal		20		0560		-0-	184,967,729.75	-----	180,494,767.87	4,472,961.88	-0-
Reimbursements To Federal Reserve Banks, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0562		44,153,961.18	102,902,161.82	-----	117,556,123.00	-----	29,500,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-14,653,961.18	-----	-----	-----	-14,653,961.18	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable	Subtotal	20		0562	-29,500,000.00				-29,500,000.00		
Payment Of Government Losses In Shipment, Treasury					-0-	102,902,161.82		117,556,123.00	-14,653,961.18	-0-	
Fund Resources:											
Undisbursed Funds	No Year	20		1710	388,306.87	123,370.97		511,677.84			
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	20		1710	-388,306.87				-388,306.87		
Total, Bureau Of The Public Debt					-0-	123,370.97		511,677.84	-388,306.87	-0-	
Internal Revenue Service											
General Fund Accounts											
Refunding Internal Revenue Collections, Interest (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0904		2,177,153,544.23		2,177,153,544.23			
Payment Where Recovery Rebate Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0905		81,272,892.96		81,272,892.96			
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0906		54,711,649,469.00		54,711,649,469.00			
Taxpayer Services, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2010-2011	20		0912		12,000,000.00		6,572.01		11,993,427.99	
	2010					2,266,830,000.00		2,082,223,488.45		184,606,511.55	
	2009-2010				8,000,000.00		20,000,000.00	27,814,452.33		185,547.67	
	2009				181,669,845.48		-4,231,000.00	156,129,231.82		21,309,613.66	
	2008-2009				6,759,054.64			2,137,258.24		4,621,796.40	
	2008				22,228,061.22			9,246,759.66		12,981,301.56	
	2007				12,145,274.31			320,192.66		11,825,081.65	
	2006-2007				270,896.60					270,896.60	
	2006				45,413,512.68			2,247,537.87		43,165,974.81	
	2005-2006				8,093.00					8,093.00	
	2005				68,494,733.75			334,432.77	68,160,300.98		
	2004-2005				9,397,322.49			235,209.54	9,162,112.95		
	No Year				7,099,320.94		117,511,528.00	122,543,793.18		2,067,055.76	
Accounts Receivable					63,042.52				4,425.00	58,617.52	
Fund Equities:											
Unobligated Balances (Expired)					-142,725,143.74				-61,988,357.95	-80,736,785.79	
Unobligated Balances (Unexpired)					-12,010,696.61				774,611.84	-12,785,308.45	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Taxpayer Services, Internal Revenue Service, Treasury - Continued											
Fund Equities: - Continued											
Accounts Payable						-131,257,400.10	-----	-----	-----	-2,301,082.07	-128,956,318.03
Undelivered Orders						-75,555,917.18	-----	-----	-----	-4,940,411.28	-70,615,505.90
Subtotal	20			0912		-0-	2,278,830,000.00	133,280,528.00	2,403,238,928.53	8,871,599.47	-0-
Tax Law Enforcement, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2010-2011	20		0913		-----	166,896.00	-----	7,484.14	-----	159,411.86
	2010					-----	5,504,000,000.00	-3,585,400.00	95,114,630,048.00	-----	385,784,552.00
	2009-2010					150,400.83	-----	5,605,508.78	123,938.18	-----	5,631,971.43
	2009					393,474,613.15	-----	-8,486,600.00	347,650,033.02	-----	37,337,980.13
	2008-2009					20,056.57	-----	-----	18,102.40	-----	1,954.17
	2008					20,491,743.74	-----	-----	6,431,755.67	-----	14,059,988.07
	2007-2008					3,158.34	-----	-----	-----	-----	3,158.34
	2006-2008					134,848.27	-----	-----	92,070.12	-----	42,778.15
	2007					15,038,332.46	-----	-----	182,805.71	-----	14,855,526.75
	2006-2007					189,313.23	-----	-----	14,850.00	-----	174,463.23
	2005-2007					5,869.73	-----	-----	-----	-----	5,869.73
	2006					26,727,529.45	-----	-----	304,425.39	-----	26,423,104.06
	2005-2006					19,132.30	-----	-----	-----	-----	19,132.30
	2004-2006					10,162.37	-----	-----	-----	-----	10,162.37
	2005					21,723,157.95	-----	-----	-198,169.83	21,921,327.78	-----
	2004-2005					212,636.62	-----	-----	-----	212,636.62	-----
	2003-2005					23,803.83	-----	-----	-----	23,803.83	-----
	No Year					7,064,129.18	-----	-2,468,391.35	960,841.31	-----	3,634,896.52
Funds Held Outside The Treasury											
	2010					-----	-----	3,585,400.00	-----	-----	3,585,400.00
	2009					4,015,400.00	-----	-4,015,400.00	-----	-----	-----
Accounts Receivable						25,340,315.13	-----	-----	-----	-23,167,743.81	48,508,058.94
Fund Equities:											
Unobligated Balances (Expired)						-73,062,605.02	-----	-----	-----	4,005,392.91	-77,067,997.93
Unobligated Balances (Unexpired)						-5,930,268.22	-----	-----	-----	-2,734,275.05	-3,195,993.17
Accounts Payable						-293,810,744.81	-----	-----	-----	38,411,581.42	-332,222,326.23
Undelivered Orders						-141,840,985.10	-----	-----	-----	-14,088,894.38	-127,752,090.72
Subtotal	20			0913		-0-	5,504,166,896.00	-9,364,882.57	5,470,218,184.11	24,583,829.32	-0-
Operations Support, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2010-2012	20		0919		-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2010-2011					-----	75,000,000.00	-----	-----	-----	75,000,000.00
	2009-2011					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2010					-----	4,007,884,000.00	-----	¹⁰ 3,228,860,391.47	-----	779,023,608.53
	2009-2010					74,999,972.37	-----	10,347,000.00	67,968,183.04	-----	17,378,789.33
	2008-2010					1,000,000.00	-----	-----	454,299.21	-----	545,700.79
	2009					641,606,743.52	-----	-6,616,342.00	537,500,264.10	-----	97,490,137.42
	2008-2009					44,250,789.47	-----	-----	25,555,797.89	-----	18,694,991.58
	2007-2009					224,553.09	-----	-----	155,250.51	-----	69,302.58
	2008					87,496,700.18	-----	-----	36,745,608.94	-----	50,745,091.24
	2007-2008					5,231,951.46	-----	-----	2,469,396.70	-----	2,762,554.76
	2007					55,427,876.23	-----	-----	7,248,310.85	-----	48,179,565.38
	2006-2007					2,809,122.11	-----	-----	119,201.52	-----	2,689,920.59
	2006					28,414,889.64	-----	-----	180,994.50	-----	28,233,895.14

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2005-2006					5,586,850.16	-----	-----	-9,007.74	-----	5,595,857.90
	2005					29,586,758.21	-----	-----	73,467.96	29,513,290.25	-----
	2004-2005					4,393,124.46	-----	-----	-----	4,393,124.46	-----
	No Year					60,870,579.45	24,043,060.60	-5,973,479.24	37,347,054.60	-----	41,593,106.21
Accounts Receivable						74,348.90	-----	-----	-----	-70,625.00	144,973.90
Unfilled Customer Orders						7,346,628.63	-----	-----	-----	-745,063.16	8,091,691.79
Fund Equities:											
Unobligated Balances (Expired)						-125,470,016.95	-----	-----	-----	13,718,196.41	-139,188,213.36
Unobligated Balances (Unexpired)						-91,809,265.44	-----	-----	-----	-21,179,885.63	-70,629,379.81
Accounts Payable						-284,856,831.42	-----	-----	-----	47,397,567.54	-332,254,398.96
Undelivered Orders						-548,184,774.07	-----	-----	-----	87,982,420.94	-636,167,195.01
Subtotal	20			0919		-0-	4,107,927,060.60	-2,242,821.24	3,944,675,213.55	161,009,025.81	-0-
Business Systems Modernization, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2010-2012	20		0921		-----	263,897,000.00	-----	86,439,167.11	-----	177,457,832.89
	2009-2011					140,250,286.03	-----	-----	104,462,374.38	-----	35,787,911.65
	2008-2010					48,414,502.12	-----	-----	31,486,722.85	-----	16,927,779.27
	2007-2009					8,650,776.28	-----	-----	6,178,326.79	-----	2,472,449.49
	2006-2008					3,365,725.47	-----	-----	550,324.46	-----	2,815,401.01
	2005-2007					3,270,111.98	-----	-----	861,970.92	-----	2,408,141.06
	2004-2006					7,685,049.72	-----	-----	1,067,171.53	-----	6,617,878.19
	2003-2005					7,406,246.14	-----	-----	20,838.66	7,385,407.48	-----
Fund Equities:											
Unobligated Balances (Expired)						-16,218,085.35	-----	-----	-----	-6,726,799.34	-9,491,286.01
Unobligated Balances (Unexpired)						-116,248,619.39	-----	-----	-----	-18,229,936.88	-98,018,682.51
Accounts Payable						-36,838,999.15	-----	-----	-----	4,024,945.79	-40,863,944.94
Undelivered Orders						-49,736,993.85	-----	-----	-----	46,376,486.25	-96,113,480.10
Subtotal	20			0921		-0-	263,897,000.00	-----	231,066,896.70	32,830,103.30	-0-
Payment Where Child Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0922		-----	22,658,625,695.05	-----	22,658,625,695.05	-----	-----
Payment Where Health Care Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0923		20,984.68	205,457,668.03	-----	205,478,652.71	-----	-----
Fund Equities:											
Accounts Payable						-20,984.68	-----	-----	-----	-20,984.68	-----
Subtotal	20			0923		-0-	205,457,668.03	-----	205,478,652.71	-20,984.68	-0-
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2010	20		0928		-----	15,512,000.00	-----	5,342,681.41	-----	10,169,318.59

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009					9,334,829.28	-----	-54,000.00	9,218,419.73	-----	62,409.55
	2008					47,992.47	-----	-----	-----	-----	47,992.47
	2007					50,303.56	-----	-----	-267.04	-----	50,570.60
	2006					261,951.89	-----	-----	-----	-----	261,951.89
	2005					10,200,224.21	-----	-----	-----	10,200,224.21	-----
	2004-2005					169,666.47	-----	-----	-----	169,666.47	-----
Fund Equities:											
Unobligated Balances (Expired)						-10,706,955.87	-----	-----	-----	-10,308,896.00	-398,059.87
Accounts Payable						-794,204.40	-----	-----	-----	3,007,451.12	-3,801,655.52
Undelivered Orders						-8,563,807.61	-----	-----	-----	-2,171,279.90	-6,392,527.71
	Subtotal	20		0928		-0-	15,512,000.00	-54,000.00	14,560,834.10	897,165.90	-0-
Payment Where Alternative Minimum Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0929		-----	1,033,752,491.00	-----	1,033,752,491.00	-----	-----
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		-----	8,667,528,358.00	-----	8,667,528,358.00	-----	-----
Payment Where Certain Tax Credits Exceeds Liability For Corporate Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0931		-----	86,013,520.55	-----	86,013,520.55	-----	-----
Payment Where American Opportunity Credit Exceeds Liability For Tax - Recovery Act, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0932		-----	3,850,982,955.00	-----	3,850,982,955.00	-----	-----
Payment Where Making Work Pay Credit Exceeds Liability For Tax- Recovery Act, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0933		-----	13,694,307,868.00	-----	13,694,307,868.00	-----	-----
Health Insurance Tax Credit Administration - Recovery Act, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2009-2010	20		0934		69,342,241.66	-----	-----	46,081,068.73	-----	23,261,172.93
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	6,054.49	-6,054.49
Unobligated Balances (Unexpired)						-25,372,156.14	-----	-----	-----	-25,372,156.14	-----
Accounts Payable						-3,284,813.65	-----	-----	-----	5,352,759.35	-8,637,573.00
Undelivered Orders						-40,685,271.87	-----	-----	-----	-26,067,726.43	-14,617,545.44
	Subtotal	20		0934		-0-	-----	-----	46,081,068.73	-46,081,068.73	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0935	-----	1,376,198,523.21	-----	1,376,198,523.21	-----	-----	
Payment Where Cobra Credit Exceeds Liability For Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0936	-----	3,856,851,821.17	-----	3,856,851,821.17	-----	-----	
Payment Where Tax Credit For Certain Government Retirees Exceeds Liability For Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0942	-----	46,030,941.00	-----	46,030,941.00	-----	-----	
Payment To Issuer Of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0945	-----	26,078.36	-----	26,078.36	-----	-----	
Therapeutic Discovery Program Grants And Administration, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0952	-----	5,436,602.75	-----	958,964.94	-----	4,477,637.81	
Fund Equities: Accounts Payable					-----	-----	-----	635,917.11	-----	-635,917.11	
Undelivered Orders					-----	-----	-----	3,841,720.70	-----	-3,841,720.70	
Subtotal		20		0952	-0-	5,436,602.75	-----	958,964.94	4,477,637.81	-0-	
Special Fund Accounts											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources: Undisbursed Funds	No Year	20		5432	142,942,238.57	266,454,093.18	-121,613,315.41	-----	-----	287,783,016.34	
Fund Equities: Unobligated Balances (Unexpired)					-142,942,238.57	-----	-----	-----	144,840,777.77	-287,783,016.34	
Subtotal		20		5432	-0-	266,454,093.18	-121,613,315.41	-----	144,840,777.77	-0-	
Informant Payments, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		5433	4,866.63	18,707,333.54	-----	10,900,762.63	-----	7,811,437.54	
Fund Equities: Unobligated Balances (Unexpired)					-4,866.63	-----	-----	-----	7,806,570.91	-7,811,437.54	
Subtotal		20		5433	-0-	18,707,333.54	-----	10,900,762.63	7,806,570.91	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Private Collection Agent Program, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5510		14,926,733.52	-----	-----	592,525.68	-----	14,334,207.84
Fund Equities:											
Unobligated Balances (Unexpired)						-14,786,017.26	-----	-----	-----	-1,458,480.52	-13,327,536.74
Accounts Payable						-131,974.34	-----	-----	-----	-66,090.41	-65,883.93
Undelivered Orders						-8,741.92	-----	-----	-----	932,045.25	-940,787.17
Subtotal	20			5510		-0-	-----	-----	592,525.68	-592,525.68	-0-
Public Enterprise Funds											
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4413		5,984,226.08	-----	-----	-585,475.89	-----	6,569,701.97
Fund Equities:											
Unobligated Balances (Unexpired)						-4,111,106.35	-----	-----	-----	375,765.05	-4,486,871.40
Accounts Payable						-107,017.20	-----	-----	-----	-107,017.20	-----
Undelivered Orders						-1,766,102.53	-----	-----	-----	316,728.04	-2,082,830.57
Subtotal	20			4413		-0-	-----	-----	-585,475.89	585,475.89	-0-
Total, Internal Revenue Service						-----	124,906,782,811.63	5,508.78	124,567,580,713.32	339,207,607.09	-----
Comptroller Of The Currency											
Trust Fund Accounts											
Assessment Funds, Office Of The Comptroller Of The Currency, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8413		4,491,770.75	-----	-61,303,989.40	-60,793,313.00	-----	3,981,094.35
Unrealized Discount On Investments						-1,693,537.03	-----	289,843.75	-----	-----	-1,403,693.28
Investments In Public Debt Securities						964,589,000.00	-----	61,014,145.65	-----	-----	1,025,603,145.65
Accounts Receivable						3,500,426.70	-----	-----	-----	-78,834.73	3,579,261.43
Fund Equities:											
Unobligated Balances (Unexpired)						-793,370,331.85	-----	-----	-----	53,888,747.86	-847,259,079.71
Accounts Payable						-125,078,211.34	-----	-----	-----	6,211,277.50	-131,289,488.84
Undelivered Orders						-52,439,117.23	-----	-----	-----	772,122.37	-53,211,239.60
Subtotal	20			8413		-0-	-----	-----	-60,793,313.00	60,793,313.00	-0-
Total, Comptroller Of The Currency						-----	-----	-----	-60,793,313.00	60,793,313.00	-----
Office Of Thrift Supervision											
Public Enterprise Funds											
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4108		965,037.00	-----	3,319,031.71	3,284,068.71	-----	1,000,000.00
Unrealized Discount On Investments						-1,250,781.25	-----	940,625.00	-----	-----	-310,156.25
Investments In Public Debt Securities						351,702,361.18	-----	-4,259,656.71	-----	-----	347,442,704.47
Fund Equities:											
Unobligated Balances (Unexpired)						-309,931,635.65	-----	-----	-----	-6,394,092.64	-303,537,543.01

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-33,729,303.62	-----	-----	1,045,913.85	-34,775,217.47		
Undelivered Orders					-7,755,677.66	-----	-----	2,064,110.08	-9,819,787.74		
Subtotal	20		4108		-0-		3,284,068.71	-3,284,068.71	-0-		
Total, Office Of Thrift Supervision					-----	-----	3,284,068.71	-3,284,068.71	-----		
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		-----	401,944,219,127.11	-----	413,954,825,362.17	-12,010,606,235.06	-----	
Interest On Treasury Debt Securities Hope, Treasury Fund Resources: Undisbursed Funds	No Year	20	0551		-----	577,089.53	-----	577,089.53	-----	-----	
Special Fund Accounts											
Gifts To Reduce Debt Held By The Public, Bureau Of The Public Debt, Treasury Fund Resources: Undisbursed Funds	No Year	20	5080		-----	2,840,466.75	-2,840,466.75	-----	-----	-----	
Total, Interest On The Public Debt					-----	401,947,636,683.39	-2,840,466.75	413,955,402,451.70	-12,010,606,235.06	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public Intrabudgetary Transactions					-----	-175,142,914,007.00	-----	-175,142,914,007.00	-----	-----	
Total, Offsetting Receipts					-----	-3,528,944,798.48	-----	-3,528,944,798.48	-----	-----	
Total, Department Of The Treasury					2,659,309,931.54	380,267,421,359.75	39,132,803.97	444,372,011,874.02	-61,406,147,778.76	-----	
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20	0500		-----	63,769,474,970,685.95	-63,778,863,826,650.22	-----	-9,388,855,964.27	-----	
Sinking Fund, Treasury Fund Resources: Undisbursed Funds	No Year	20	0575		44,348,321,735.99	680,849,085.47	-----	-----	45,029,170,821.46	-----	
Fund Equities: Unobligated Balances (Unexpired)					-44,348,321,735.99	-----	-----	680,849,085.47	-45,029,170,821.46	-----	
Subtotal	20		0575		-0-	680,849,085.47	-----	680,849,085.47	-0-	-----	
Total, Public Debt Retirement					-----	63,770,155,819,771.42	-63,778,863,826,650.22	-----	-8,708,006,878.80	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Refunds Of Receipts											
General Fund Accounts											
Refunding Internal Revenue Collections (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0903		-----	359,013,810,580.83	-----	357,165,335,268.52	1,848,475,312.31	-----
Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1807		1,073,844.55	25,380,837.99	-----	26,454,682.54	-----	-----
Fund Equities:											
Accounts Payable						-1,073,844.55	-----	-----	-----	-1,073,844.55	-----
				Subtotal	20	1807	-----	-----	26,454,682.54	-1,073,844.55	-----
Refunds And Drawbacks, United States Customs Service (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	70		0505		126,456,769.77	972,156,134.61	-----	968,564,915.81	-----	130,047,988.57
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	213,539.56	-213,539.56
Accounts Payable						-126,456,769.77	-----	-----	-----	3,377,679.24	-129,834,449.01
				Subtotal	70	0505	-----	-----	968,564,915.81	3,591,218.80	-0-
Total, Refunds Of Receipts						-----	360,011,347,553.43	-----	358,160,354,866.87	1,850,992,686.56	-----
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4088		-----	-----	1,101,339.06	86,444.29	-----	1,014,894.77
Authority To Borrow From The Treasury						-----	6,309,129.33	-6,309,129.33	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,014,894.77	-1,014,894.77
				Subtotal	20	4088	-----	-----	86,444.29	1,014,894.77	-0-
GSE Mortgage-Backed Securities Purchase Direct Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4272		32,888,838,483.63	-----	-24,097,927,492.09	-3,310,452,167.42	-----	12,101,363,158.96
Authority To Borrow From The Treasury						-----	54,506,956,441.29	-39,384,830,609.29	-----	15,122,125,832.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-32,882,575,108.96	-----	-----	-----	-20,781,211,950.00	-12,101,363,158.96
Undelivered Orders						-6,263,374.67	-----	-----	-----	-6,263,374.67	-----
				Subtotal	20	4272	-----	-----	-3,310,452,167.42	-5,665,349,492.67	-0-
Troubled Assets Insurance Financing Fund Guaranteed Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4276		182,593,092.66	-----	1,658,403,308.00	1,772,064,390.35	-----	68,932,010.31
Authority To Borrow From The Treasury						-----	1,986,461,728.00	-1,658,403,308.00	-----	328,058,420.00	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)					-182,593,092.66				-113,661,082.35	-68,932,010.31	
Subtotal	20		4276		-0-	1,986,461,728.00		1,772,064,390.35	214,397,337.65	-0-	
Troubled Asset Relief Program Direct Loan Financing Account, Departmental Offices, Treasury											
Fund Resources: Undisbursed Funds	No Year	20	4277		2,755,878,106.36		21,798,729,737.15	18,822,225,807.42		5,732,382,036.09	
Authority To Borrow From The Treasury					45,794,537,277.78	35,098,233,203.00	-25,804,498,233.00		44,899,059,805.06	10,189,212,442.72	
Unfilled Customer Orders					\$1,800,262,325.00				652,181,155.71	1,148,081,169.29	
Fund Equities: Accounts Payable											
Undelivered Orders											
Subtotal	20		4277		\$50,350,677,709.14	35,098,233,203.00	-4,005,768,495.85	18,822,225,807.42	-33,281,002,061.04	-17,069,675,648.10	
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury											
Fund Resources: Undisbursed Funds	No Year	20	4278		10,486,749,338.07		-26,387,722,627.20	-28,560,149,034.19		12,659,175,745.06	
Authority To Borrow From The Treasury						32,355,180,191.86	-21,562,277,373.00		10,792,902,818.86		
Unfilled Customer Orders					27,127,200,556.06				4,458,921,263.23	22,668,279,292.83	
Fund Equities: Unobligated Balances (Unexpired)					-8,762,239,672.13				1,716,838,609.47	-10,479,078,281.60	
Undelivered Orders					-28,851,710,222.00				-4,003,333,465.71	-24,848,376,756.29	
Subtotal	20		4278		-0-	32,355,180,191.86	-47,950,000,000.20	-28,560,149,034.19	12,965,329,225.85	-0-	
State HFA Direct Loan Financing, Departmental Offices, Treasury											
Fund Resources: Undisbursed Funds	No Year	20	4298				17,111,069,140.00	15,943,034,109.56		1,168,035,030.44	
Authority To Borrow From The Treasury						27,518,813,836.36	-18,711,069,140.00		1,235,269,649.91	7,572,475,046.45	
Fund Equities: Unobligated Balances (Unexpired)									1,168,035,030.44	-1,168,035,030.44	
Accounts Payable											
Undelivered Orders									7,572,475,046.45	-7,572,475,046.45	
Subtotal	20		4298		-0-	27,518,813,836.36	-1,600,000,000.00	15,943,034,109.56	9,975,779,726.80	-0-	
Total, Financing Accounts						151,471,954,529.84	-117,043,734,387.70	4,666,809,550.01	29,761,410,592.13		

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2005 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 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Adjustment</u> |
|---|-------------------|
| 20 X 0117 - Unobligated Balances (Unexpired) | -\$1,028,759.43 |
| 20 X 0117 - Undelivered Orders | 1,028,759.43 |
| 20 X 0123 - Undisbursed Funds | -1,668,907.68 |
| 20 X 0123 - Unobligated Balances (Unexpired) | 1,668,907.68 |
| 20 09 0128 - Accounts Payable | 18.59 |
| 20 09 0128 - Unobligated Balances (Expired) | -18.59 |
| 20 09 0132 - Unobligated Balances (Expired) | -100,000,000.00 |
| 20 09 0132 - Undelivered Orders | 100,000,000.00 |
| 20 X 0133 - Undisbursed Funds | 35,000,000.00 |
| 20 X 0133 - Unobligated Balances (Unexpired) | -35,000,000.00 |
| 20 X 0139 - Undisbursed Funds | -464,524,538.50 |
| 20 X 0139 - Unobligated Balances (Unexpired) | 464,524,538.50 |
| 20 X 0140 - Undisbursed Funds | -6,980,541.00 |
| 20 X 0140 - Unobligated Balances (Unexpired) | 6,980,541.00 |
| 20 X 5697 - Accounts Payable | 1,228,234.31 |
| 20 X 5697 - Undelivered Orders | -1,228,234.31 |
| 20 X 4274 - Unobligated Balances (Unexpired) | 1,100,000,000.00 |
| 20 X 4274 - Investments in Non-Federal Securities | 1,100,000,000.00 |
| 20 X 1884 - Undisbursed Funds | -308,500,000.00 |
| 20 X 1884 - Unobligated Balances (Unexpired) | 308,500,000.00 |
| 20 X 4277 - Undelivered Orders | 100,000,000.00 |
| 20 X 4277 - Unfilled Customer Orders | -100,000,000.00 |
| 20 X 4444 - Unobligated Balances (Unexpired) | 229,654,965.77 |
| 20 X 4444 - Investments in Non-Federal Securities | 229,654,965.77 |
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Includes \$117,086,504.92 which represents net repayment of borrowing from the U.S. Treasury. Includes \$1,682,250,000.00 which represents redemption of non-guaranteed Government agency securities.
- 8 Includes \$5,687.47 which represents payments for obligations of a closed account.
- 9 Includes \$5,992.76 which represents payments for obligations of a closed account.
- 10 Includes \$7,469.80 which represents payments for obligations of a closed account.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of The Treasury

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	10	0101	286,536,691.00	291,201,000.00	-4,664,309.00	20	1011	0101	-5,500,000.00
						20	10	0560	835,691.00
20	1011	0101	13,637,000.00	7,287,000.00	6,350,000.00	19	1011	0113	850,000.00
						20	10	0101	5,500,000.00
20	10	0126	29,112,877.00	112,877.00	29,000,000.00	20	X	1802	29,000,000.00
20	10	0173	75,609,000.00	101,694,000.00	-26,085,000.00	20	1012	0173	-26,085,000.00
20	1012	0173	26,085,000.00	0.00	26,085,000.00	20	10	0173	26,085,000.00
20	10	0560	182,967,729.75	185,803,420.75	-2,835,691.00	20	10	0101	-835,691.00
						20	1012	0560	-2,000,000.00
20	1012	0560	2,000,000.00	0.00	2,000,000.00	20	10	0560	2,000,000.00
20	10	0912	2,266,830,000.00	2,278,830,000.00	-12,000,000.00	20	1011	0912	-12,000,000.00
20	1011	0912	12,000,000.00	0.00	12,000,000.00	20	10	0912	12,000,000.00
20	1011	0913	166,896.00	0.00	166,896.00	11	1011	1070	166,896.00
20	X	0919	24,043,060.60	0.00	24,043,060.60	20	X	5432	24,043,060.60
20	10	0919	4,007,884,000.00	4,083,884,000.00	-76,000,000.00	20	1011	0919	-75,000,000.00
						20	1012	0919	-1,000,000.00
20	1011	0919	75,000,000.00	0.00	75,000,000.00	20	10	0919	75,000,000.00
20	1012	0919	1,000,000.00	0.00	1,000,000.00	20	10	0919	1,000,000.00
20	X	1801	986,873.00	0.00	986,873.00	20	10	1801	986,873.00
20	10	1801	233,925,127.00	244,132,000.00	-10,206,873.00	20	X	1801	-986,873.00
						20	1012	1801	-9,220,000.00
20	1012	1801	9,220,000.00	0.00	9,220,000.00	20	10	1801	9,220,000.00
20	X	1802	589,819,464.86	618,819,464.86	-29,000,000.00	20	10	0126	-29,000,000.00
20	X	4274	-700,602,333.32	0.00	-700,602,333.32	20	X	4444	-700,602,333.32
20	X	4444	700,602,333.32	0.00	700,602,333.32	20	X	4274	700,602,333.32
20	X	5432	-24,043,060.60	0.00	-24,043,060.60	20	X	0919	-24,043,060.60
Totals			7,812,780,658.61	7,811,763,762.61	1,016,896.00				1,016,896.00