

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2011-2013	20		0101		-----	6,387,200.00	-----	-----	-----	6,387,200.00
	2011-2012					-----	12,091,426.00	-----	-----	-----	10,970,095.39
	2010-2012					6,400,000.00	-----	-----	1,121,330.61	-----	6,157,506.10
	2011					-----	292,734,370.00	-----	248,902,527.18	-----	43,831,842.82
	2010-2011					12,812,855.25	-----	480,000.00	10,044,486.65	-----	3,248,368.60
	2009-2011					3,319,326.97	-----	-----	3,139,314.28	-----	180,012.69
	2010					55,245,435.58	-----	-----	41,317,665.00	-----	13,927,770.58
	2009-2010					5,014,080.64	-----	-----	3,442,037.93	-----	1,572,042.71
	2008-2010					79,977.67	-----	-----	-----	-----	79,977.67
	2009					12,246,628.02	-----	-----	3,295,733.29	-----	8,950,894.73
	2008-2009					397,237.36	-----	-----	-3,588.94	-----	400,826.30
	2008					5,410,677.86	-----	-----	39,178.12	-----	5,371,499.74
	2007-2008					68,162.01	-----	-----	-----	-----	68,162.01
	2007					4,337,991.02	-----	-----	-4,596.23	-----	4,342,587.25
	2006-2007					381,481.07	-----	-----	-----	-----	381,481.07
	2006					3,664,847.59	-----	-----	-950.75	3,665,798.34	-----
	2005-2006					22,954.94	-----	-----	-----	22,954.94	-----
	No Year					2,908,009.50	-----	-----	437,270.34	-----	2,470,739.16
Accounts Receivable						7,480,340.28	-----	-----	-----	-4,570,785.25	12,051,125.53
Unfilled Customer Orders						22,674,859.82	-----	-----	-----	6,228,731.98	16,446,127.84
Fund Equities:											
Unobligated Balances (Expired)						-13,195,747.61	-----	-----	-----	-380,485.39	-12,815,262.22
Unobligated Balances (Unexpired)						-16,781,738.69	-----	-----	-----	2,303,142.76	-19,084,881.45
Accounts Payable						-23,381,946.17	-----	-----	-----	-5,496,196.34	-17,885,749.83
Undelivered Orders						-89,105,433.11	-----	-----	-----	-2,053,066.42	-87,052,366.69
	Subtotal	20		0101		-0-	311,212,996.00	480,000.00	311,972,901.38	-279,905.38	-0-
Salaries And Expenses, Office Of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds	2011	20		0106		-----	29,133,300.00	-----	24,405,690.22	-----	4,727,609.78
	2010-2011					-----	-----	507,300.00	-----	-----	507,300.00
	2010					5,309,744.26	-----	-507,300.00	3,466,549.75	-----	1,335,894.51
	2009-2010					1,100,000.00	-----	-----	-----	-----	1,100,000.00
	2009					3,869,235.73	-----	-----	22,466.11	-----	3,846,769.62
	2008					262,134.55	-----	-----	-1.05	-----	262,135.60
	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	-----
Accounts Receivable						141,352.00	-----	-----	-----	81,385.60	59,966.40
Unfilled Customer Orders						6,295,421.42	-----	-----	-----	-70,452.46	6,365,873.88

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-5,289,922.07	-----	-----	-----	1,479,042.49	-6,768,964.56
Accounts Payable						-1,965,520.04	-----	-----	-----	196,259.02	-2,161,779.06
Undelivered Orders						-9,928,040.29	-----	-----	-----	-530,126.66	-9,397,913.63
Subtotal		20		0106		-0-	29,133,300.00	-----	27,894,705.03	1,238,594.97	-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	-----	-----	215,411.51	-----	15,927.08
Fund Equities:											
Unobligated Balances (Expired)						-456,896.74	-----	-----	-----	-397,995.46	-58,901.28
Unobligated Balances (Unexpired)						-3,243.62	-----	-----	-----	-312.18	-2,931.44
Accounts Payable						-12,465.33	-----	-----	-----	-12,389.33	-76.00
Undelivered Orders						-215,705.64	-----	-----	-----	-202,710.00	-12,995.64
Subtotal		20		0108		-0-	-----	-----	215,411.51	-215,411.51	-0-
Department-Wide Systems And Capital Investments Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2011-2013	20		0115		-----	3,992,000.00	-----	256,600.78	-----	3,735,399.22
	2010-2012					9,128,111.75	-----	-----	1,588,630.82	-----	7,539,480.93
	2009-2011					20,730,074.59	-----	-----	9,058,277.30	-----	11,671,797.29
	2008-2010					6,776,109.83	-----	-----	5,764,531.52	-----	1,011,578.31
	2007-2009					922,644.08	-----	-----	41,240.89	-----	881,403.19
	2006-2008					1,965,067.43	-----	-----	62,201.42	-----	1,902,866.01
	2005-2007					764,394.65	-----	-----	8,335.86	-----	756,058.79
	2004-2006					1,033,644.95	-----	-----	-----	1,033,644.95	-----
	No Year					2,768,506.09	-----	-----	364,219.52	-----	2,404,286.57
Fund Equities:											
Unobligated Balances (Expired)						-1,494,456.36	-----	-----	-----	192,676.31	-1,687,132.67
Unobligated Balances (Unexpired)						-25,860,058.33	-----	-----	-----	-18,231,447.64	-7,628,610.69
Accounts Payable						-23,206.71	-----	-----	-----	659,822.71	-683,029.42
Undelivered Orders						-16,710,831.97	-----	-----	-----	3,193,265.56	-19,904,097.53
Subtotal		20		0115		-0-	3,992,000.00	-----	17,144,038.11	-13,152,038.11	-0-
Counterterrorism Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0117		1,432,376.11	-----	-----	-----	-----	1,432,376.11
Fund Equities:											
Unobligated Balances (Unexpired)						-26,118.81	-----	-----	-----	931.22	-27,050.03
Accounts Payable						-----	-----	-----	-----	73,449.64	-73,449.64
Undelivered Orders						-1,406,257.30	-----	-----	-----	-74,380.86	-1,331,876.44
Subtotal		20		0117		-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2011	20		0119		-----	151,696,000.00	-90,500.00	140,336,958.28	-----	11,268,541.72

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 - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2010-2011							242,664.00	242,664.00		
	2010				13,887,373.62			-170,664.00	11,050,564.89	2,666,144.73	
	2009				1,234,543.03				300,253.28	934,289.75	
	2008				1,761,762.90				258,164.46	1,503,598.44	
	2007				1,371,614.38				310,199.87	1,061,414.51	
	2006				1,368,088.86				168.20	1,367,920.66	
	No Year				676,881.20				328,663.56	348,217.64	
Funds Held Outside The Treasury	2011							90,500.00		90,500.00	
	2010				72,000.00			-72,000.00			
Unfilled Customer Orders					1,248,464.71				1,058,200.71	190,264.00	
Fund Equities:											
Unobligated Balances (Expired)					-2,753,650.92				-890,472.64	-1,863,178.28	
Unobligated Balances (Unexpired)					-671,760.86				-327,748.78	-344,012.08	
Accounts Payable					-7,196,602.99				348,016.39	-7,544,619.38	
Undelivered Orders					-10,998,713.93				-2,687,552.88	-8,311,161.05	
	Subtotal	20		0119	-0-	151,696,000.00		152,827,636.54	-1,131,636.54	-0-	
Expanded Access To Financial Services, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0121	1,185,621.74			567,163.90		618,457.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-974,483.73				-895,996.74	-78,486.99	
Accounts Payable					-41.00				73,578.11	-73,619.11	
Undelivered Orders					-211,097.01				255,254.73	-466,351.74	
	Subtotal	20		0121	-0-			567,163.90	-567,163.90	-0-	
Terrorism Insurance Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0123	1,639,830.52	1,786,781.93		1,695,606.66		1,731,005.79	
Fund Equities:											
Accounts Payable					-132,951.27				25,139.32	-158,090.59	
Undelivered Orders					-1,506,879.25				66,035.95	-1,572,915.20	
	Subtotal	20		0123	-0-	1,786,781.93		1,695,606.66	91,175.27	-0-	
Assistance To Federal National Mortgage Association And Federal Home Loan Mortgage Corporation, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0125	251,800,000,000.00			20,766,000,000.00		231,034,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-251,800,000,000.00				-20,766,000,000.00	-231,034,000,000.00	
	Subtotal	20		0125	-0-			20,766,000,000.00	-20,766,000,000.00	-0-	
GSE Mortgage-Backed Securities Purchase Program Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2011	20		0126		7,918,205,120.00		7,913,220,973.95		4,984,146.05	
	2010				10,804,097.93			8,822,209.07		1,981,888.86	
	2009				1,669,480.33					1,669,480.33	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-9,892,874.09	-----	-----	-----	-5,611,496.86	-4,281,377.23	
Accounts Payable					-----	-----	-----	-----	4,354,138.00	-4,354,138.00	
Undelivered Orders					-2,580,704.17	-----	-----	-----	-2,580,704.16	-0.01	
Subtotal	20			0126	-0-	7,918,205,120.00	-----	7,922,043,183.02	-3,838,063.02	-0-	
Office Of Financial Stability, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2011	20		0128	-----	391,449,335.00	-----	195,810,271.91	-----	195,639,063.09	
	2010				257,751,269.39	-----	-----	154,313,179.99	-----	103,438,089.40	
	2009				98,061,716.79	-----	-----	2,339,104.89	-----	95,722,611.90	
Fund Equities:											
Unobligated Balances (Expired)					-126,146,995.47	-----	-----	-----	72,361,972.63	-198,508,968.10	
Accounts Payable					-136,683,384.16	-----	-----	-----	-43,231,793.35	-93,451,590.81	
Undelivered Orders					-92,982,606.55	-----	-----	-----	9,856,598.93	-102,839,205.48	
Subtotal	20			0128	-0-	391,449,335.00	-----	352,462,556.79	38,986,778.21	-0-	
Administrative Expenses-Recovery Act, Departmental Offices, Treasury											
Fund Resources:											
Transfer To:											
Departmental Offices, Treasury	2009-2011	20	20	0129	1	801,918.45	-----	2,150,000.00	-----	2,438,056.11	
Internal Revenue Service, Treasury	2009-2011	20	20	0129	9	9,473,882.69	-----	-500,000.00	-----	8,000,904.56	
Financial Management Service, Treasury	2009-2011	20	20	0129	18	1,784,691.87	-----	-1,650,000.00	-----	50,691.94	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	359,291.28	-359,291.28	
Unobligated Balances (Unexpired)						-10,449,405.82	-----	-----	-10,449,405.82	-----	
Accounts Payable						-545,332.28	-----	-----	-489,444.49	-55,887.79	
Undelivered Orders						-1,065,754.91	-----	-----	89,906.42	-1,155,661.33	
Subtotal	20			0129		-0-	-----	10,489,652.61	-10,489,652.61	-0-	
Troubled Asset Relief Program Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2011	20		0132		-----	1,556,632,639.00	-----	1,556,632,639.00	-----	
	2010					761,375.67	-----	608,474.26	-----	152,901.41	
	2009					1,995,572,924.79	-----	-----	-----	1,995,572,924.79	
Fund Equities:											
Unobligated Balances (Expired)						-848,253,131.17	-----	-----	1,013,413,181.23	-1,861,666,312.40	
Undelivered Orders						-1,148,081,169.29	-----	-----	-1,014,021,655.49	-134,059,513.80	
Subtotal	20			0132		-0-	1,556,632,639.00	1,557,241,113.26	-608,474.26	-0-	
Special Inspector General For The Troubled Asset Relief Program, Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2011	20		0133		-----	36,227,400.00	-----	29,500,171.08	-----	
	2010					2,862,004.26	-----	2,835,091.56	-----	26,912.70	
	No Year					42,608,225.95	-----	4,714,523.94	-----	37,893,702.01	
Fund Equities:											
Unobligated Balances (Expired)						-61,213.18	-----	-----	177,883.98	-239,097.16	
Unobligated Balances (Unexpired)						-35,786,964.47	-----	-----	-1,502,038.21	-34,284,926.26	
Accounts Payable						-2,100,943.59	-----	-----	306,932.90	-2,407,876.49	

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								
Special Inspector General For The Troubled Asset Relief Program, Salaries And Expenses, Departmental Offices, Treasury - Continued Fund Equities: - Continued Undelivered Orders - Continued												
	Subtotal	20		0133								
					-7,521,108.97				194,834.75	-7,715,943.72		
					-0-	36,227,400.00		37,049,786.58	-822,386.58	-0-		
Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury Fund Resources: Undisbursed Funds												
	2011	20		0134								
	2010				655,554,663.14	329,227,627.00		329,227,627.00		413,732,591.69		
	2009				32,113,736,790.00			20,084,954,293.60		12,028,782,496.40		
Fund Equities: Unobligated Balances (Expired) Undelivered Orders												
					-10,101,012,160.31				1,979,600,000.00	-12,080,612,160.31		
					-22,668,279,292.83				-22,306,376,365.05	-361,902,927.78		
	Subtotal	20		0134								
					-0-	329,227,627.00		20,656,003,992.05	-20,326,776,365.05	-0-		
Salaries And Expenses - Recovery Act, Treasury Inspector General For Tax Administration, Departmental Offices, Treasury Fund Resources: Undisbursed Funds												
	2009-2013	20		0135								
					3,433,855.96			1,916,784.78		1,517,071.18		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders												
					-3,314,988.12				-1,867,688.00	-1,447,300.12		
					-116,089.62				-46,318.56	-69,771.06		
					-2,778.22				-2,778.22			
	Subtotal	20		0135								
					-0-			1,916,784.78	-1,916,784.78	-0-		
Troubled Asset Relief Program, Home Affordable Modification Program, Departmental Offices, Treasury Fund Resources: Undisbursed Funds												
	2009-2010	20		0136								
					45,081,714,215.85			1,934,962,018.47		43,146,752,197.38		
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders												
									25,156,361.92	-25,156,361.92		
					-283,358,248.00				59,352,053.00	-342,710,301.00		
					-44,798,355,967.85				-2,019,470,433.39	-42,778,885,534.46		
	Subtotal	20		0136								
					-0-			1,934,962,018.47	-1,934,962,018.47	-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								
					3,551,141,462.38	135,678,897.96		3,052,297,211.34		634,523,149.00		
Fund Equities: Accounts Payable Undelivered Orders												
					-18,154,625.98				-7,177,327.12	-10,977,298.86		
					-3,532,986,836.40				-2,909,440,986.26	-623,545,850.14		
	Subtotal	20		0139								
					-0-	135,678,897.96		3,052,297,211.34	-2,916,618,313.38	-0-		
Grants For Specified Energy Property In Lieu Of Tax Credits - Recovery Act, Departmental Offices, Treasury Fund Resources: Undisbursed Funds												
	No Year	20		0140								
					83,119,954.00	3,822,545,166.43		3,904,466,090.43		1,199,030.00		
Fund Equities: Accounts Payable												
					-83,119,954.00				-81,920,924.00	-1,199,030.00		
	Subtotal	20		0140								
					-0-	3,822,545,166.43		3,904,466,090.43	-81,920,924.00	-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								
Small Business Lending Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0141	-----	1,314,163,645.00	-----	316,615,730.14	-----	997,547,914.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	980,018,465.83	-----	-980,018,465.83	
Accounts Payable					-----	-----	-----	8,252,123.89	-----	-8,252,123.89	
Undelivered Orders					-----	-----	-----	9,277,325.14	-----	-9,277,325.14	
Subtotal		20		0141	-0-	1,314,163,645.00		316,615,730.14	997,547,914.86	-0-	
State Small Business Credit Initiative, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2010-2017	20		0142	1,500,000,000.00	-----	-----	365,754,191.50	-----	1,134,245,808.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,500,000,000.00	-----	-----	-1,264,292,435.51	-----	-235,707,564.49	
Accounts Payable					-----	-----	-----	18,554,533.85	-----	-18,554,533.85	
Undelivered Orders					-----	-----	-----	879,983,710.16	-----	-879,983,710.16	
Subtotal		20		0142	-0-	-----		365,754,191.50	-365,754,191.50	-0-	
Community Development Financial Institutions Fund, Program Account, Treasury											
Fund Resources:											
Undisbursed Funds	2011-2012	20		1881	-----	230,932,127.00	-----	75,229,732.12	-----	155,702,394.88	
	2010-2012				13,500,000.00	-----	-----	39,643.35	-----	13,460,356.65	
	2010-2011				97,984,048.98	-----	-----	89,079,487.03	-----	8,904,561.95	
	2009-2010				3,976,645.15	-----	-----	3,019,826.00	-----	956,819.15	
	2008-2009				548,541.31	-----	-----	141,604.34	-----	406,936.97	
	2007-2008				333,241.16	-----	-----	-----	-----	333,241.16	
	2006-2007				1,186,988.14	-----	-----	538,456.00	-----	648,532.14	
	2005-2006				577,630.07	-----	-----	-----	577,630.07	-----	
	No Year				3,976,019.33	-----	-----	-607,783.65	-----	4,583,802.98	
Accounts Receivable					-----	-----	-----	-----	-13,950.96	13,950.96	
Unfilled Customer Orders					-----	-----	-----	-----	-260,862.54	260,862.54	
Fund Equities:											
Unobligated Balances (Expired)					-1,786,659.38	-----	-----	-----	-269,236.95	-1,517,422.43	
Unobligated Balances (Unexpired)					-28,080,560.02	-----	-----	-----	25,175,894.76	-53,256,454.78	
Accounts Payable					-32,552,414.69	-----	-----	-----	-20,616,607.16	-11,935,807.53	
Undelivered Orders					-59,663,480.05	-----	-----	-----	58,898,294.59	-118,561,774.64	
Subtotal		20		1881	-0-	230,932,127.00		167,440,965.19	63,491,161.81	-0-	
Community Development Financial Institutions Fund Program Account - Recovery Act, Treasury											
Fund Resources:											
Undisbursed Funds	2009-2010	20		1882	608,626.71	-----	-----	64,938.49	-----	543,688.22	
Fund Equities:											
Unobligated Balances (Expired)					-431,060.57	-----	-----	-----	112,627.65	-543,688.22	
Accounts Payable					-15,306.36	-----	-----	-----	-15,306.36	-----	
Undelivered Orders					-162,259.78	-----	-----	-----	-162,259.78	-----	
Subtotal		20		1882	-0-	-----		64,938.49	-64,938.49	-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								
Special Fund Accounts											
Presidential Election Campaign Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5081		192,900,405.77	39,566,410.39	-----	35,327,125.56	-----	197,139,690.60
Fund Equities:											
Unobligated Balances (Unexpired)						-192,900,405.77	-----	-----	4,239,284.83	-----	-197,139,690.60
Subtotal		20		5081		-0-	39,566,410.39		35,327,125.56	4,239,284.83	-0-
Financial Research Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5590		-----	20,515,944.00	-----	4,026,935.34	-----	16,489,008.66
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	6,318,644.38	-----	-6,318,644.38
Accounts Payable						-----	-----	-----	1,211,203.90	-----	-1,211,203.90
Undelivered Orders						-----	-----	-----	8,959,160.38	-----	-8,959,160.38
Subtotal		20		5590		-0-	20,515,944.00		4,026,935.34	16,489,008.66	-0-
Treasury Forfeiture Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5697		33,490,284.57	931,169,787.90	-201,964,000.00	739,602,119.16	-----	23,093,953.31
Unrealized Discount On Investments						-123,707.48	-----	123,707.48	-----	-----	-----
Investments In Public Debt Securities						1,383,133,707.48	-----	201,840,292.52	-----	-----	1,584,974,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-670,785,468.43	-----	-----	398,219,341.53	-----	-1,069,004,809.96
Accounts Payable						⁵ -444,740,270.62	-----	-----	-268,764,254.08	-----	-175,976,016.54
Undelivered Orders						⁵ -300,974,545.52	-----	-----	62,112,581.29	-----	-363,087,126.81
Subtotal		20		5697		-0-	931,169,787.90		739,602,119.16	191,567,668.74	-0-
Public Enterprise Funds											
Exchange Stabilization Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4444		-----	-----	-2,812,973,779.92	-271,740,370.49	-2,541,233,409.43	-----
Funds Held Outside The Treasury						78,854.91	-----	281,077.67	-----	-----	359,932.58
Holdings Of Special Drawing Rights						57,410,473,905.44	-----	-----	1,535,172,664.66	-----	55,875,301,240.78
Investments In Public Debt Securities						20,436,050,316.55	-----	2,285,153,551.57	-----	-----	22,721,203,868.12
Investments In Non-Federal Securities						25,941,242,849.12	-----	527,539,150.68	-----	-----	26,468,781,999.80
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ 43,831,824,970.35	-----	-----	848,691,169.61	-----	-44,680,516,139.96
Accounts Payable						⁵ 60,415,330,887.21	-----	-----	-30,199,985.89	-----	-60,385,130,901.32
Subtotal		20		4444		-459,309,931.54	-----	-----	-271,740,370.49	-187,569,561.05	-0-
Intragovernmental Funds											
Working Capital Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4501		117,950,402.58	-----	-----	-16,064,725.82	-----	134,015,128.40
Accounts Receivable						563,829.77	-----	-----	-----	563,829.77	-----
Unfilled Customer Orders						3,347,561.58	-----	-----	-----	-2,969,358.38	6,316,919.96

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)					-25,217,262.10	-----	-----	19,819,128.02	-45,036,390.12		
Accounts Payable					-27,258,333.21	-----	-----	-21,447,919.29	-5,810,413.92		
Undelivered Orders					-69,386,198.62	-----	-----	20,099,045.70	-89,485,244.32		
Subtotal	20		4501		-0-		-16,064,725.82	16,064,725.82	-0-		
Treasury Franchise Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	4560		5,759,925.28	-----	5,759,925.28	-----	-----		
	No Year	20	4560	1	419,632.96	-----	419,632.96	-----	-----		
	No Year	20	4560	2	204,898.29	-----	204,898.29	-----	-----		
	No Year	20	4560	3	1,283,371.99	-----	1,283,371.99	-----	-----		
	No Year	20	4560	4	3,828,426.86	-----	3,828,426.86	-----	-----		
	No Year	20	4560	7	283,251.66	-----	283,251.66	-----	-----		
	No Year	20	4560	8	75,181.58	-----	75,181.58	-----	-----		
	No Year	20	4560	9	1,891,079.47	-----	1,891,079.47	-----	-----		
	No Year	20	4560	10	74,167,772.58	-----	-20,149,768.57	-----	94,317,541.15		
Accounts Receivable					307,356.10	-----	-----	-6,269,553.28	6,576,909.38		
Unfilled Customer Orders					13,166,552.75	-----	-----	866,636.49	12,299,916.26		
Fund Equities:											
Unobligated Balances (Unexpired)					-71,570,083.92	-----	-----	-45,608.81	-71,524,475.11		
Accounts Payable					-17,647,420.91	-----	-----	4,668,741.33	-22,316,162.24		
Undelivered Orders					-12,169,944.69	-----	-----	7,183,784.75	-19,353,729.44		
Subtotal	20		4560		-0-		-6,404,000.48	6,404,000.48	-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	-----	74,750,000.00	-----	5,250,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-80,000,000.00	-----	-----	-80,000,000.00	-----		
Undelivered Orders								5,250,000.00	-5,250,000.00		
Subtotal	20		8524		-0-		74,750,000.00	-74,750,000.00	-0-		
Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	8530		65,163.65	-----	-----	-----	65,163.65		
Fund Equities:											
Unobligated Balances (Unexpired)					-65,163.65	-----	-----	-----	-65,163.65		
Subtotal	20		8530		-0-				-0-		
Gifts And Bequests, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	8790		230,906.88	772.82	-221,319.70	360.00	10,000.00		
Investments In Public Debt Securities					894,780.53	-----	221,319.70	-----	1,116,100.23		
Fund Equities:											
Unobligated Balances (Unexpired)					-940,915.64	-----	-----	412.82	-941,328.46		
Accounts Payable								-----	-----		

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								
Gifts And Bequests, Treasury - Continued											
Fund Equities: - Continued											
Undelivered Orders					-184,771.77	-----	-----	-----	-----	-184,771.77	
Subtotal	20			8790	-0-	772.82		360.00	412.82	-0-	
Total, Departmental Offices					-459,309,931.54	17,224,135,950.43	480,000.00	62,116,623,121.05	-45,351,317,102.16	-----	
Financial Crimes Enforcement Network											
General Fund Accounts											
Salaries And Expenses, Financial Crimes Enforcement Network, Treasury											
Fund Resources:											
Undisbursed Funds											
2011-2013	20			0173	-----	26,032,830.00	-----	3,196,909.74	-----	22,835,920.26	
2011-2012					-----	9,297,368.00	-----	8,030,931.05	-----	1,266,436.95	
2010-2012					23,451,770.74	-----	-----	12,550,940.41	-----	10,900,830.33	
2011					-----	75,457,782.00	-----	65,385,160.16	-----	10,072,621.84	
2010-2011					832,862.97	-----	-----	799,445.53	-----	33,417.44	
2009-2011					8,727,039.63	-----	-----	5,353,205.01	-----	3,373,834.62	
2010					6,627,952.75	-----	-----	5,929,586.75	-----	698,366.00	
2009-2010					81,858.42	-----	-----	-----	-----	81,858.42	
2008-2010					3,595,625.80	-----	-----	3,333,028.31	-----	262,597.49	
2009					862,529.75	-----	-----	169,087.41	-----	693,442.34	
2008-2009					28,300.14	-----	-----	-----	-----	28,300.14	
2007-2009					97,313.37	-----	-----	-----	-----	97,313.37	
2008					722,563.07	-----	-----	960.00	-----	721,603.07	
2007-2008					23,024.97	-----	-----	-----	-----	23,024.97	
2006-2008					442,154.86	-----	-----	977.95	-----	441,176.91	
2007					950,283.29	-----	-----	227,750.37	-----	722,532.92	
2006-2007					67,167.65	-----	-----	-----	-----	67,167.65	
2005-2007					55,926.86	-----	-----	2,187.76	-----	53,739.10	
2006					499,152.16	-----	-----	27,708.22	471,443.94	-----	
2005-2006					25,428.60	-----	-----	-----	25,428.60	-----	
2004-2006					46,370.03	-----	-----	-----	46,370.03	-----	
No Year					15,154.73	-----	-----	-----	-----	15,154.73	
Accounts Receivable					4,321,943.30	-----	-----	-----	-2,079,572.41	6,401,515.71	
Unfilled Customer Orders					6,039,975.06	-----	-----	-----	3,808,608.30	2,231,366.76	
Fund Equities:											
Unobligated Balances (Expired)					-2,569,716.27	-----	-----	-----	142,374.41	-2,712,090.68	
Unobligated Balances (Unexpired)					-25,402,539.82	-----	-----	-----	5,807,808.12	-31,210,347.94	
Accounts Payable					-9,482,629.97	-----	-----	-----	348,521.64	-9,831,151.61	
Undelivered Orders					-20,059,512.09	-----	-----	-----	-2,790,881.30	-17,268,630.79	
Subtotal	20			0173	-0-	110,787,980.00	-----	105,007,878.67	5,780,101.33	-0-	
Total, Financial Crimes Enforcement Network					-----	110,787,980.00	-----	105,007,878.67	5,780,101.33	-----	

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								
Financial Management Service											
General Fund Accounts											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0114	-----	-----	-----	-6,704,734.41	6,704,734.41	-----	
Transfer To:											
Energy	No Year	89	20	0114	135,253.62	-----	-----	-----	-----	135,253.62	
Fund Equities:											
Undelivered Orders					-135,253.62	-----	-----	-----	-----	-135,253.62	
		Subtotal		0114	-0-	-----	-----	-6,704,734.41	6,704,734.41	-0-	
Relief Of Individuals And Others By Private And Public Laws, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1706	443,162.78	-----	-----	-----	-----	443,162.78	
Fund Equities:											
Accounts Payable					-443,162.78	-----	-----	-----	-----	-443,162.78	
		Subtotal		1706	-0-	-----	-----	-----	-----	-0-	
Judgments, Court Of Claims (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1740	8,755,314.00	961,047,448.90	-----	968,301,004.32	-----	1,501,758.58	
Fund Equities:											
Accounts Payable					-8,755,314.00	-----	-----	-----	-7,253,555.42	-1,501,758.58	
		Subtotal		1740	-0-	961,047,448.90	-----	968,301,004.32	-7,253,555.42	-0-	
Judgments, United States Courts (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1741	9,206,440.65	1,200,686,558.87	-----	1,191,606,533.51	-----	18,286,466.01	
Fund Equities:											
Accounts Payable					-9,206,440.65	-----	-----	-----	9,080,025.36	-18,286,466.01	
		Subtotal		1741	-0-	1,200,686,558.87	-----	1,191,606,533.51	9,080,025.36	-0-	
Claims For Damages (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1742	199,484.84	9,792,975.38	-----	9,987,992.25	-----	4,467.97	
Fund Equities:											
Accounts Payable					-199,484.84	-----	-----	-----	-195,016.87	-4,467.97	
		Subtotal		1742	-0-	9,792,975.38	-----	9,987,992.25	-195,016.87	-0-	
Claims For Contract Disputes (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1743	93,022,411.20	118,759,469.30	-----	211,656,880.50	-----	125,000.00	
Fund Equities:											
Accounts Payable					-93,022,411.20	-----	-----	-----	-92,897,411.20	-125,000.00	
		Subtotal		1743	-0-	118,759,469.30	-----	211,656,880.50	-92,897,411.20	-0-	
Claims For Fire Fighting Services (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1748	-----	2,772.46	-----	2,772.46	-----	-----	

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, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	2011-2013	20		1801	-----	9,220,000.00	-----	3,024,836.24	-----	6,195,163.76	
	2010-2012				7,491,116.53	-----	-----	4,525,991.27	-----	2,965,125.26	
	2011				-----	222,552,786.00	-----	191,121,234.15	-----	31,431,551.85	
	2010-2011				-----	-----	1,056,724.00	-----	-----	1,056,724.00	
	2009-2011				3,511,452.93	-----	-----	2,336,890.79	-----	1,174,562.14	
	2010				27,201,305.59	-----	-1,056,724.00	22,544,681.75	-----	3,599,899.84	
	2009-2010				528,135.00	-----	-----	340,570.59	-----	187,564.41	
	2008-2010				686,296.46	-----	-----	634,092.84	-----	52,203.62	
	2009				1,566,788.97	-----	-----	-229,375.25	-----	1,796,164.22	
	2008-2009				1,582,146.33	-----	-----	109,763.35	-----	1,472,382.98	
	2007-2009				830,519.66	-----	-----	134,502.09	-----	696,017.57	
	2008				3,335,474.25	-----	-----	481,335.71	-----	2,854,138.54	
	2007-2008				1,602.02	-----	-----	-----	-----	1,602.02	
	2006-2008				168,759.60	-----	-----	-----	-----	168,759.60	
	2007				2,486,690.65	-----	-----	-296,230.76	-----	2,782,921.41	
	2005-2007				401,632.66	-----	-----	-----	-----	401,632.66	
	2006				3,164,282.81	-----	-----	256,461.39	2,907,821.42	-----	
	2004-2006				345,629.21	-----	-----	-----	345,629.21	-----	
	No Year				1,466,211.74	1,013,708.00	-----	943,413.60	-----	1,536,506.14	
Accounts Receivable					8,867,304.18	-----	-----	-----	-3,751,493.51	12,618,797.69	
Unfilled Customer Orders					19,878,012.78	-----	-----	-----	8,961,200.50	10,916,812.28	
Fund Equities:											
Unobligated Balances (Expired)					-8,514,381.77	-----	-----	-----	-521,189.88	-7,993,191.89	
Unobligated Balances (Unexpired)					-7,396,476.79	-----	-----	-----	-516,850.50	-6,879,626.29	
Accounts Payable					-21,355,977.81	-----	-----	-----	11,594,605.12	-32,950,582.93	
Undelivered Orders					-46,246,525.00	-----	-----	-----	-12,161,396.12	-34,085,128.88	
Subtotal	20			1801	-0-	232,786,494.00	-----	225,928,167.76	6,858,326.24	-0-	
Financial Agent Services, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1802	52,557,576.53	622,864,303.75	-----	619,354,945.32	-----	56,066,934.96	
Fund Equities:											
Accounts Payable					-52,557,576.53	-----	-----	-----	3,509,358.43	-56,066,934.96	
Subtotal	20			1802	-0-	622,864,303.75	-----	619,354,945.32	3,509,358.43	-0-	
Payment To Federal Railroad Administration For Amtrak Debt Restructuring, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	2011	20		1825	-----	51,525,682.32	-----	51,525,682.32	-----	-----	
Payment To The Resolution Funding Corporation, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1851	-----	2,238,715,896.74	-----	2,238,715,896.74	-----	-----	
Interest On Uninvested Funds (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1860	19,757,826.87	14,763,444.06	-----	9,898,558.52	-----	24,622,712.41	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Accounts Payable						-19,757,826.87			4,864,885.54	-24,622,712.41	
	Subtotal	20		1860		-0-	14,763,444.06		9,898,558.52	4,864,885.54	
Restitution Of Foregone Interest, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	2011	20		1875			875,014,517.74		378,483,688.01	496,530,829.73	
Fund Equities:											
Accounts Payable									496,530,829.73	-496,530,829.73	
	Subtotal	20		1875		-0-	875,014,517.74		378,483,688.01	496,530,829.73	
Federal Interest Liabilities To The States, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1877			550,198.00		550,198.00		
Credit Reform: Interest Paid On Uninvested Funds (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1880			10,469,579,575.42		10,468,799,960.32	779,615.10	
Fund Equities:									779,615.10	-779,615.10	
Accounts Payable											
	Subtotal	20		1880		-0-	10,469,579,575.42		10,468,799,960.32	779,615.10	
Federal Reserve Bank Reimbursement Fund, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1884		75,650,498.41	324,377,470.99		319,594,989.40	80,432,980.00	
Fund Equities:											
Accounts Payable						-75,650,498.41			4,782,481.59	-80,432,980.00	
	Subtotal	20		1884		-0-	324,377,470.99		319,594,989.40	4,782,481.59	
Special Fund Accounts											
Debt Collection Fund, Treasury											
Fund Resources:											
Undisbursed Funds	2011-2012	20		5445			91,760,234.69		-4,740.35	91,764,975.04	
	2010-2011					72,263,324.50		56,395,965.93		15,867,358.57	
	2009-2010					32,125,097.68		11,187,330.38		20,937,767.30	
	2008-2009					3,227,280.31		1,177,019.94		2,050,260.37	
	2007-2008					2,248,058.22		39,391.17		2,208,667.05	
	2006-2007					1,767,278.58				1,767,278.58	
	2005-2006					962,206.16		-1,376.14	963,582.30		
Fund Equities:											
Unobligated Balances (Expired)						-3,534,277.51			903,373.29	-4,437,650.80	
Unobligated Balances (Unexpired)						-70,321,333.16			17,780,049.40	-88,101,382.56	
Accounts Payable						-4,499,101.24			465,894.32	-4,964,995.56	
Undelivered Orders						-34,238,533.54			2,853,744.45	-37,092,277.99	
	Subtotal	20		5445		-0-	91,760,234.69		68,793,590.93	22,966,643.76	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Continued Dumping And Subsidy Offset, United States Customs Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5688	546,915,965.51	91,533,656.56	-----	125,804,691.58	-----	512,644,930.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-546,915,965.51	-----	-----	-----	-34,271,035.02	-512,644,930.49	
	Subtotal	20		5688	-0-	91,533,656.56	-----	125,804,691.58	-34,271,035.02	-0-	
Confiscated And Vested Iraqi Property And Assets, Treasury, 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	2,385,663.01	5,000,000.00	-----	557,886.01	-----	6,827,777.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,800,949.73	-----	-----	-----	4,645,919.83	-6,446,869.56	
Accounts Payable					-584,713.28	-----	-----	-----	-203,805.84	-380,907.44	
	Subtotal	20		4109	-0-	5,000,000.00	-----	557,886.01	4,442,113.99	-0-	
Trust Fund Accounts											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8207	-----	515,918.44	-515,918.44	-----	-----	-----	
Unrealized Discount On Investments					-59,780.11	-----	16.19	-----	-----	-59,763.92	
Investments In Public Debt Securities					15,808,788.37	-----	515,902.25	-----	-----	16,324,690.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,749,008.26	-----	-----	-----	515,918.44	-16,264,926.70	
Accounts Payable					-----	-----	-----	-----	-----	-----	
	Subtotal	20		8207	-0-	515,918.44	-----	-----	515,918.44	-0-	
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8209	-----	1,472,744.21	1,868,079.48	3,340,823.69	-----	-----	
Unrealized Discount On Investments					-170,142.85	-----	44.67	-----	-----	-170,098.18	
Investments In Public Debt Securities					52,283,056.84	-----	-1,868,124.15	-----	-----	50,414,932.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-52,112,913.99	-----	-----	-----	-1,868,079.48	-50,244,834.51	
Accounts Payable					-----	-----	-----	-----	-----	-----	
	Subtotal	20		8209	-0-	1,472,744.21	-----	3,340,823.69	-1,868,079.48	-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								
Esther Cattell Schmitt Gift Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8902	81,112.59	32,937.50	-----	12,000.00	-----	102,050.09	
Investments In Public Debt Securities					310,000.00	-----	-----	-----	-----	310,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-339,235.27	-----	-----	-----	17,646.10	-356,881.37	
Accounts Payable					-51,877.32	-----	-----	-----	3,291.40	-55,168.72	
Subtotal	20			8902	-0-	32,937.50	-----	12,000.00	20,937.50	-0-	
Total, Financial Management Service					-----	17,310,782,299.33	-----	16,886,211,527.23	424,570,772.10	-----	
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4521	51,671,095,139.54	-----	-1,124,934,548.83	-295,692,342.23	-----	841,852,932.94	
Authority To Borrow From The Treasury					-----	640,527.58	-640,527.58	-----	-----	-----	
Investments In Public Debt Securities					492,613,828.65	-----	640,527.58	-----	-----	493,254,356.23	
Fund Equities:											
Unobligated Balances (Unexpired)					5-2,163,502,118.16	-----	-----	-----	-828,821,331.38	-1,334,680,786.78	
Accounts Payable					-206,850.03	-----	-----	-----	219,652.36	-426,502.39	
Subtotal	20			4521	-0-	640,527.58	-1,124,934,548.83	-295,692,342.23	-828,601,679.02	-0-	
Total, Federal Financing Bank					-----	640,527.58	-1,124,934,548.83	-295,692,342.23	-828,601,679.02	-----	
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	2011	20		1008	-----	100,798,000.00	-----	83,258,203.98	-----	17,539,796.02	
	2010-2011				3,000,000.00	-----	236,000.00	1,588,719.37	-----	1,647,280.63	
	2010				16,863,232.29	-----	-236,000.00	13,835,524.23	-----	2,791,708.06	
	2009-2010				592,480.49	-----	-----	465,932.82	-----	126,547.67	
	2009				3,129,287.94	-----	-----	1,618,508.45	-----	1,510,779.49	
	2008				645,298.43	-----	-----	8,038.45	-----	637,259.98	
	2007-2008				1,054.86	-----	-----	-----	-----	1,054.86	
	2007				566,788.03	-----	-----	95,047.48	-----	471,740.55	
	2006				730,033.18	-----	-----	63,549.28	666,483.90	-----	
	2005-2006				51,041.36	-----	-----	-----	51,041.36	-----	
Accounts Receivable					902,960.22	-----	-----	-----	71,404.32	831,555.90	
Unfilled Customer Orders					504,272.88	-----	-----	-----	-217,769.95	722,042.83	
Fund Equities:											
Unobligated Balances (Expired)					-1,855,136.70	-----	-----	-----	1,662,969.38	-3,518,106.08	
Unobligated Balances (Unexpired)					-2,989,600.80	-----	-----	-----	-2,989,600.80	-----	
Accounts Payable					-9,920,899.92	-----	-----	-----	-144,049.22	-9,776,850.70	

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, Alcohol And Tobacco Tax And Trade Bureau, Treasury - Continued					-12,220,812.26			763,996.95	-12,984,809.21		
Fund Equities: - Continued					-0-			-135,524.06	-0-		
Undelivered Orders	Subtotal	20		1008		100,798,000.00	100,933,524.06				
Special Fund Accounts											
Internal Revenue, Collections For Puerto Rico, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5737		452,039,755.47	452,039,755.47				
Total, Alcohol And Tobacco Tax And Trade Bureau						552,837,755.47	552,973,279.53	-135,524.06			
Bureau Of Engraving And Printing											
Intragovernmental Funds											
Bureau Of Engraving And Printing Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4502	146,878,818.72		20,854,216.86		126,024,601.86		
Accounts Receivable					28,628,202.54			-11,200,359.53	39,828,562.07		
Fund Equities:											
Unobligated Balances (Unexpired)					-58,808,138.22			-32,846,794.38	-25,961,343.84		
Accounts Payable					-116,698,883.04			23,192,937.05	-139,891,820.09		
Subtotal	20			4502	-0-		20,854,216.86	-20,854,216.86	-0-		
Total, Bureau Of Engraving And Printing							20,854,216.86	-20,854,216.86			
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4159	331,849,763.86		-471,798,045.28	651,000,000.00	752,647,809.14		
Accounts Receivable					6,402,667.35				6,402,667.35		
Unfilled Customer Orders					1,194,872.88			903,650.00	291,222.88		
Fund Equities:											
Unobligated Balances (Unexpired)					-110,992,891.64			302,100,945.11	-413,093,836.75		
Accounts Payable					-91,872,224.05			13,787,224.86	-105,659,448.91		
Undelivered Orders					-136,582,188.40			104,006,225.31	-240,588,413.71		
Subtotal	20			4159	-0-		-471,798,045.28	471,798,045.28	-0-		
Total, United States Mint							-471,798,045.28	471,798,045.28			

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								
Bureau Of The Public Debt											
General Fund Accounts											
Administering The Public Debt, Bureau Of The Public Debt, Treasury											
Fund Resources:											
Undisbursed Funds	2011-2013	20		0560	-----	2,000,000.00	-----	-----	-----	2,000,000.00	
	2010-2012				2,000,000.00	-----	-----	-----	-----	2,000,000.00	
	2011				-----	175,244,355.71	-----	155,134,167.14	-----	20,110,188.57	
	2010-2011				-----	-----	1,872,134.00	-----	-----	1,872,134.00	
	2009-2011				2,000,000.00	-----	-----	2,000,000.00	-----	-----	
	2010				18,578,358.78	-----	-1,872,134.00	13,673,690.19	-----	3,032,534.59	
	2009-2010				835,691.00	-----	-----	-----	-----	835,691.00	
	2008-2010				20,000.00	-----	-----	-----	-----	20,000.00	
	2009				1,708,721.78	-----	-----	244,767.20	-----	1,463,954.58	
	2008				1,070,557.66	-----	-----	11,868.20	-----	1,058,689.46	
	2007-2008				32,780.14	-----	-----	-----	-----	32,780.14	
	2007				1,556,454.61	-----	-----	18,092.86	-----	1,538,361.75	
	2006-2007				370,074.93	-----	-----	-----	-----	370,074.93	
	2006				3,574,060.23	-----	-----	-----	3,574,060.23	-----	
Unfilled Customer Orders					41,305.46	-----	-----	-----	41,305.46	-----	
Fund Equities:											
Unobligated Balances (Expired)					-11,541,656.34	-----	-----	-----	2,138,407.85	-13,680,064.19	
Unobligated Balances (Unexpired)					-4,000,000.00	-----	-----	-----	-----	-4,000,000.00	
Accounts Payable					-9,273,850.95	-----	-----	-----	-1,616,138.02	-7,657,712.93	
Undelivered Orders					-6,972,497.30	-----	-----	-----	2,024,134.60	-8,996,631.90	
	Subtotal	20		0560	-0-	177,244,355.71	-----	171,082,585.59	6,161,770.12	-0-	
Reimbursements To Federal Reserve Banks, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0562	29,500,000.00	124,400,000.00	-----	124,925,703.00	-----	28,974,297.00	
Fund Equities:											
Accounts Payable					-29,500,000.00	-----	-----	-----	-525,703.00	-28,974,297.00	
	Subtotal	20		0562	-0-	124,400,000.00	-----	124,925,703.00	-525,703.00	-0-	
Payment Of Government Losses In Shipment, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1710	-----	1,154,902.01	-----	1,154,902.01	-----	-----	
Total, Bureau Of The Public Debt											
					-----	302,799,257.72	-----	297,163,190.60	5,636,067.12	-----	
Internal Revenue Service											
General Fund Accounts											
Refunding Internal Revenue Collections, Interest (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0904	-----	2,455,129,319.94	-----	2,455,129,319.94	-----	-----	

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								
Payment Where Recovery Rebate Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0905	-----	-269,053,126.67	-----	-269,053,126.67	-----	-----	
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0906	-----	55,651,930,015.00	-----	55,651,930,015.00	-----	-----	
Taxpayer Services, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2011-2012	20		0912	-----	11,976,000.00	-----	-----	-----	11,976,000.00	
	2011				-----	2,281,296,340.00	-----	⁷ 2,092,669,889.08	-----	188,626,450.92	
	2010-2011				11,993,427.99	-----	5,899,882.00	17,732,272.33	-----	161,037.66	
	2010				184,606,511.55	-----	-5,899,882.00	160,777,709.06	-----	17,928,920.49	
	2009-2010				185,547.67	-----	-----	68,734.48	-----	116,813.19	
	2009				21,309,613.66	-----	-----	10,238,477.63	-----	11,071,136.03	
	2008-2009				4,621,796.40	-----	-----	180,500.85	-----	4,441,295.55	
	2008				12,981,301.56	-----	-----	142,636.30	-----	12,838,665.26	
	2007				11,825,081.65	-----	-----	-8,077.10	-----	11,833,158.75	
	2006-2007				270,896.60	-----	-----	-----	-----	270,896.60	
	2006				43,165,974.81	-----	-----	369,604.42	42,796,370.39	-----	
	2005-2006				8,093.00	-----	-----	-----	8,093.00	-----	
	No Year				2,067,055.76	-----	128,966,000.00	129,672,443.83	-----	1,360,611.93	
Accounts Receivable					58,617.52	-----	-----	-----	58,617.52	-----	
Fund Equities:											
Unobligated Balances (Expired)					-80,736,785.79	-----	-----	-----	-20,673,742.74	-60,063,043.05	
Unobligated Balances (Unexpired)					-12,785,308.45	-----	-----	-----	-1,892,924.28	-10,892,384.17	
Accounts Payable					-128,956,318.03	-----	-----	-----	8,542,895.15	-137,499,213.18	
Undelivered Orders					-70,615,505.90	-----	-----	-----	-18,445,159.92	-52,170,345.98	
	Subtotal	20		0912	-0-	2,293,272,340.00	128,966,000.00	2,411,844,190.88	10,394,149.12	-0-	
Tax Law Enforcement, Internal Revenue Service Fund Resources: Undisbursed Funds	2011-2012	20		0913	-----	162,430.00	-----	7,355.25	-----	155,074.75	
	2011				-----	5,492,992,000.00	-4,189,600.00	⁸ 5,083,283,141.01	-----	405,519,258.99	
	2010-2011				159,411.86	-----	12,596,478.18	1,848,808.49	-----	10,907,081.55	
	2010				385,784,552.00	-----	-9,011,751.00	346,904,840.01	-----	29,867,960.99	
	2009-2010				5,631,971.43	-----	-----	1,100,610.00	-----	4,531,361.43	
	2009				37,337,980.13	-----	-----	22,987,981.89	-----	14,349,998.24	
	2008-2009				1,954.17	-----	-----	-----	-----	1,954.17	
	2008				14,059,988.07	-----	-----	3,536,864.80	-----	10,523,123.27	
	2007-2008				3,158.34	-----	-----	-----	-----	3,158.34	
	2006-2008				42,778.15	-----	-----	-----	-----	42,778.15	
	2007				14,855,526.75	-----	-----	-11,387,667.43	-----	26,243,194.18	
	2006-2007				174,463.23	-----	-----	-----	-----	174,463.23	
	2005-2007				5,869.73	-----	-----	-----	-----	5,869.73	
	2006				26,423,104.06	-----	-----	-191,980.99	26,615,085.05	-----	
	2005-2006				19,132.30	-----	-----	-----	19,132.30	-----	

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								
	2004-2006					10,162.37			10,162.37		
Funds Held Outside The Treasury	No Year					3,634,896.52	13,249,000.51	-149,060.29	11,996,749.51		4,738,087.23
	2011							4,189,600.00			4,189,600.00
	2010					3,585,400.00		-3,585,400.00			
Accounts Receivable						48,508,058.94				5,178,958.40	43,329,100.54
Fund Equities:											
Unobligated Balances (Expired)						-77,067,997.93				-7,008,674.80	-70,059,323.13
Unobligated Balances (Unexpired)						-3,195,993.17				-657,922.25	-2,538,070.92
Accounts Payable						-332,222,326.23				9,848,414.97	-342,070,741.20
Undelivered Orders						-127,752,090.72				12,161,838.82	-139,913,929.54
	Subtotal	20		0913		-0-	5,506,403,430.51	-149,733.11	5,460,086,702.54	46,166,994.86	-0-
Operations Support, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2011-2013	20		0919			998,000.00				998,000.00
	2011-2012						74,850,000.00		4,050.89		74,845,949.11
	2010-2012					1,000,000.00					1,000,000.00
	2011						3,980,868,232.00		93,214,298,982.36		766,569,249.64
	2010-2011					75,000,000.00		18,963,823.00	54,249,587.78		39,714,235.22
	2009-2011					1,000,000.00			202,548.37		797,451.63
	2010					779,023,608.53		-18,963,823.00	647,467,672.58		112,592,112.95
	2009-2010					17,378,789.33			14,791,862.74		2,586,926.59
	2008-2010					545,700.79			437,907.67		107,793.12
	2009					97,490,137.42			34,135,354.26		63,354,783.16
	2008-2009					18,694,991.58			4,088,344.33		14,606,647.25
	2007-2009					69,302.58			47,476.23		21,826.35
	2008					50,745,091.24			5,370,264.19		45,374,827.05
	2007-2008					2,762,554.76			502,927.97		2,259,626.79
	2007					48,179,565.38			1,691,483.39		46,488,081.99
	2006-2007					2,689,920.59			11,613.36		2,678,307.23
	2006					28,233,895.14			704,536.76	27,529,358.38	
	2005-2006					5,595,857.90			80,742.09	5,515,115.81	
	No Year					41,593,106.21	4,441,547.32	50,200,256.59	57,908,436.17		38,326,473.95
Accounts Receivable						144,973.90				-968,021.07	1,112,994.97
Unfilled Customer Orders						8,091,691.79				13,169.22	8,078,522.57
Fund Equities:											
Unobligated Balances (Expired)						-139,188,213.36				52,132,756.65	-191,320,970.01
Unobligated Balances (Unexpired)						-70,629,379.81				10,286,088.19	-80,915,468.00
Accounts Payable						-332,254,398.96				8,404,448.71	-340,658,847.67
Undelivered Orders						-636,167,195.01				-27,548,671.12	-608,618,523.89
	Subtotal	20		0919		-0-	4,061,157,779.32	50,200,256.59	4,035,993,791.14	75,364,244.77	-0-
Business Systems Modernization, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2011-2013	20		0921			263,369,206.00		101,156,400.48		162,212,805.52
	2010-2012					177,457,832.89			135,008,484.21		42,449,348.68
	2009-2011					35,787,911.65			1027,423,995.75		8,363,915.90
	2008-2010					16,927,779.27			11,347,092.67		5,580,686.60
	2007-2009					2,472,449.49			65,213.24		2,407,236.25
	2006-2008					2,815,401.01			96,698.48		2,718,702.53

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								
Business Systems Modernization, Internal Revenue Service, Treasury - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2005-2007				2,408,141.06	-----	-----	51,791.46	-----	2,356,349.60	
	2004-2006				6,617,878.19	-----	-----	199,454.47	6,418,423.72	-----	
	No Year				-----	10,613,059.72	78,335,103.21	45,868,191.28	-----	43,079,971.65	
Fund Equities:											
Unobligated Balances (Expired)					-9,491,286.01	-----	-----	-----	92,297.60	-9,583,583.61	
Unobligated Balances (Unexpired)					-98,018,682.51	-----	-----	-----	20,180,532.48	-118,199,214.99	
Accounts Payable					-40,863,944.94	-----	-----	-----	9,192,781.89	-50,056,726.83	
Undelivered Orders					-96,113,480.10	-----	-----	-----	-4,783,988.80	-91,329,491.30	
	Subtotal	20		0921	-0-	273,982,265.72	78,335,103.21	321,217,322.04	31,100,046.89	-0-	
Payment Where Child Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0922	-----	22,690,731,307.34	-----	22,690,731,307.34	-----	-----	
Payment Where Health Coverage Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0923	-----	184,542,313.68	-----	184,542,313.68	-----	-----	
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2011	20		0928	-----	15,480,976.00	-----	¹¹ 10,985,511.94	-----	4,495,464.06	
	2010				10,169,318.59	-----	-----	10,095,936.41	-----	73,382.18	
	2009				62,409.55	-----	-----	-128,067.78	-----	190,477.33	
	2008				47,992.47	-----	-----	886.72	-----	47,105.75	
	2007				50,570.60	-----	-----	-----	-----	50,570.60	
	2006				261,951.89	-----	-----	-----	261,951.89	-----	
Fund Equities:											
Unobligated Balances (Expired)					-398,059.87	-----	-----	-----	-168,246.78	-229,813.09	
Accounts Payable					-3,801,655.52	-----	-----	-----	-2,305,572.79	-1,496,082.73	
Undelivered Orders					-6,392,527.71	-----	-----	-----	-3,261,423.61	-3,131,104.10	
	Subtotal	20		0928	-0-	15,480,976.00	-----	20,954,267.29	-5,473,291.29	-0-	
Payment Where Alternative Minimum Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0929	-----	458,418,534.00	-----	458,418,534.00	-----	-----	
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	-----	2,185,158,659.00	-----	2,185,158,659.00	-----	-----	
Payment Where Certain Tax Credits Exceeds Liability For Corporate Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0931	-----	65,322,053.80	-----	65,322,053.80	-----	-----	

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 Where American Opportunity Credit Exceeds Liability For Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0932	-----	5,604,325,847.02	-----	5,604,325,847.02	-----	-----	
Payment Where Making Work Pay Credit Exceeds Liability For Tax- Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0933	-----	13,905,403,643.00	-----	13,905,403,643.00	-----	-----	
Health Insurance Tax Credit Administration - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2009-2010	20		0934	23,261,172.93	-----	-----	21,412,687.17	-----	1,848,485.76	
Fund Equities: Unobligated Balances (Expired)					-6,054.49	-----	-----	-----	209,828.46	-215,882.95	
Accounts Payable					-8,637,573.00	-----	-----	-----	-8,135,778.02	-501,794.98	
Undelivered Orders					-14,617,545.44	-----	-----	-----	-13,486,737.61	-1,130,807.83	
	Subtotal	20		0934	-0-	-----	-----	21,412,687.17	-21,412,687.17	-0-	
Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0935	-----	3,596,736,520.00	-----	3,596,736,520.00	-----	-----	
Payment Where Cobra Credit Exceeds Liability For Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0936	-----	2,190,790,737.00	-----	2,190,790,737.00	-----	-----	
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	-----	1,189,714.00	-----	1,189,714.00	-----	-----	
Payment To Issuer Of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0945	-----	18,922,246.00	-----	18,922,246.00	-----	-----	
Payment To Issuer Of Qualified School Construction Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0946	-----	348,533,866.00	-----	348,533,866.00	-----	-----	
Payment To Issuer Of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0947	-----	11,282,267.00	-----	11,282,267.00	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payment To Issuer Of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0949		-----	8,747,925.00	-----	8,747,925.00	-----	-----
Payment Where Adoption Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0950		-----	719,031,374.00	-----	719,031,374.00	-----	-----
Payment Where Small Business Health Insurance Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0951		-----	29,655,876.00	-----	29,655,876.00	-----	-----
Therapeutic Discovery Program Grants And Administration, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0952		4,477,637.81	962,175,808.08	-----	966,320,669.45	-----	332,776.44
Fund Equities: Accounts Payable						-635,917.11	-----	-----	-----	-533,601.33	-102,315.78
Undelivered Orders						-3,841,720.70	-----	-----	-----	-3,611,260.04	-230,460.66
	Subtotal	20		0952		-0-	962,175,808.08	-----	966,320,669.45	-4,144,861.37	-0-
Special Fund Accounts											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources: Undisbursed Funds	No Year	20		5432		287,783,016.34	296,173,614.22	-257,352,299.51	-----	-----	326,604,331.05
Fund Equities: Unobligated Balances (Unexpired)						-287,783,016.34	-----	-----	-----	38,821,314.71	-326,604,331.05
	Subtotal	20		5432		-0-	296,173,614.22	-257,352,299.51	-----	38,821,314.71	-0-
Informant Payments, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		5433		7,811,437.54	9,232,728.84	-----	14,196,605.46	-----	2,847,560.92
Fund Equities: Unobligated Balances (Unexpired)						-7,811,437.54	-----	-----	-----	-4,963,876.62	-2,847,560.92
	Subtotal	20		5433		-0-	9,232,728.84	-----	14,196,605.46	-4,963,876.62	-0-
Private Collection Agent Program, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		5510		14,334,207.84	-----	-----	1,194,216.61	-----	13,139,991.23
Fund Equities: Unobligated Balances (Unexpired)						-13,327,536.74	-----	-----	-----	-3,780,503.88	-9,547,032.86
Accounts Payable						-65,883.93	-----	-----	-----	307,185.68	-373,069.61
Undelivered Orders						-940,787.17	-----	-----	-----	2,279,101.59	-3,219,888.76
	Subtotal	20		5510		-0-	-----	-----	1,194,216.61	-1,194,216.61	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Public Enterprise Funds											
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4413	6,569,701.97	-----	-----	-11,294.30	-----	6,580,996.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,486,871.40	-----	-----	-----	-389,382.95	-4,097,488.45	
Undelivered Orders					-2,082,830.57	-----	-----	-----	400,677.25	-2,483,507.82	
Subtotal	20			4413	-0-	-----	-----	-11,294.30	11,294.30	-0-	
Total, Internal Revenue Service					-----	123,274,678,033.80	-672.82	123,110,008,249.39	164,669,111.59	-----	
Comptroller Of The Currency											
Public Enterprise Funds											
Public Enterprise Fund, Comptroller Of The Currency, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4264	-----	-----	284,595,918.06	58,182,904.21	-----	226,413,013.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	142,251,016.78	-142,251,016.78	
Accounts Payable					-----	-----	-----	-----	79,969,737.34	-79,969,737.34	
Undelivered Orders					-----	-----	-----	-----	4,192,259.73	-4,192,259.73	
Subtotal	20			4264	-0-	-----	284,595,918.06	58,182,904.21	226,413,013.85	-0-	
Trust Fund Accounts											
Assessment Funds, Office Of The Comptroller Of The Currency, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8413	3,981,094.35	-----	-145,239,312.50	-151,881,707.81	-----	10,623,489.66	
Unrealized Discount On Investments					-1,403,693.28	-----	-479,687.50	-----	-----	-1,883,380.78	
Investments In Public Debt Securities					1,025,603,145.65	-----	145,719,000.00	-----	-----	1,171,322,145.65	
Accounts Receivable					3,579,261.43	-----	-----	-----	-3,914,308.89	7,493,570.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-847,259,079.71	-----	-----	-----	173,294,448.99	-1,020,553,528.70	
Accounts Payable					-131,289,488.84	-----	-----	-----	-16,426,826.39	-114,862,662.45	
Undelivered Orders					-53,211,239.60	-----	-----	-----	-1,071,605.90	-52,139,633.70	
Subtotal	20			8413	-0-	-----	-----	-151,881,707.81	151,881,707.81	-0-	
Total, Comptroller Of The Currency					-----	-----	284,595,918.06	-93,698,803.60	378,294,721.66	-----	

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								
Office Of Thrift Supervision											
Public Enterprise Funds											
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4108	1,000,000.00	-----	62,536,630.16	63,536,630.16	-----	-----	
Unrealized Discount On Investments					-310,156.25	-----	310,156.25	-----	-----	-----	
Investments In Public Debt Securities					347,442,704.47	-----	-347,442,704.47	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-303,537,543.01	-----	-----	-----	-303,537,543.01	-----	
Accounts Payable					-34,775,217.47	-----	-----	-----	-34,775,217.47	-----	
Undelivered Orders					-9,819,787.74	-----	-----	-----	-9,819,787.74	-----	
Subtotal		20		4108	-0-	-----	-284,595,918.06	63,536,630.16	-348,132,548.22	-0-	
Total, Office Of Thrift Supervision					-----	-----	-284,595,918.06	63,536,630.16	-348,132,548.22	-----	
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	-----	438,737,904,771.72	-----	454,014,796,729.02	-15,276,891,957.30	-----	
Interest On Treasury Debt Securities HOPE, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0551	-----	640,527.58	-----	640,527.58	-----	-----	
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	-----	3,277,369.23	-3,277,369.23	-----	-----	-----	
Total, Interest On The Public Debt					-----	438,741,822,668.53	-3,277,369.23	454,015,437,256.60	-15,276,891,957.30	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-114,448,514,922.49	-----	-114,448,514,922.49	-----	-----	
Intrabudgetary Transactions					-----	-5,122,307,712.82	-----	-5,122,307,712.82	-----	-----	
Total, Offsetting Receipts					-----	-119,570,822,635.31	-----	-119,570,822,635.31	-----	-----	
Total, Department Of The Treasury					-----	477,947,661,837.55	-1,127,732,590.88	536,735,803,523.67	-60,375,184,208.54	-----	

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								
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		0500	-----	63,961,601,501,490.72	-63,967,131,571,296.30	-----	-5,530,069,805.58	-----	
Sinking Fund, Treasury Fund Resources: Undisbursed Funds	No Year	20		0575	45,029,170,821.46	680,849,085.47	-----	-----	-----	45,710,019,906.93	
Fund Equities: Unobligated Balances (Unexpired)					-45,029,170,821.46	-----	-----	-----	680,849,085.47	-45,710,019,906.93	
	Subtotal	20		0575	-0-	680,849,085.47	-----	-----	680,849,085.47	-0-	
Total, Public Debt Retirement					-----	63,962,282,350,576.19	-63,967,131,571,296.30	-----	-4,849,220,720.11	-----	
Refunds Of Receipts											
General Fund Accounts											
Refunding Internal Revenue Collections (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		0903	-----	308,314,334,525.52	-----	306,123,169,487.25	2,191,165,038.27	-----	
Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		1807	5-----	45,386,935.93	-----	45,386,935.93	-----	-----	
Refunds And Drawbacks, United States Customs Service (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	70		0505	130,047,988.57	1,186,266,572.47	-----	1,178,321,492.68	-----	137,993,068.36	
Fund Equities: Unobligated Balances (Unexpired)					-213,539.56	-----	-----	-----	-213,539.56	-----	
Accounts Payable					-129,834,449.01	-----	-----	-----	7,959,457.07	-137,793,906.08	
Undelivered Orders					-----	-----	-----	-----	199,162.28	-199,162.28	
	Subtotal	70		0505	-0-	1,186,266,572.47	-----	1,178,321,492.68	7,945,079.79	-0-	
Total, Refunds Of Receipts					-----	309,545,988,033.92	-----	307,346,877,915.86	2,199,110,118.06	-----	

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								
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4088		1,014,894.77	-----	-6,008,043.63	-4,993,148.86	-----	
Authority To Borrow From The Treasury						-----	1,805,698.88	-1,805,698.88	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,014,894.77	-----	-----	-1,014,894.77	-----	
Subtotal		20		4088		-0-	1,805,698.88	-7,813,742.51	-4,993,148.86	-1,014,894.77	
GSE Mortgage-Backed Securities Purchase Direct Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4272		12,101,363,158.96	4,613,368,199.00	-112,928,306,624.73	-103,610,343,213.55	-----	
Authority To Borrow From The Treasury						-----	466,965,394.00	-466,965,394.00	-----	7,396,767,946.78	
Fund Equities:											
Unobligated Balances (Unexpired)						-12,101,363,158.96	-----	-----	-4,704,595,212.18	-7,396,767,946.78	
Subtotal		20		4272		-0-	5,080,333,593.00	-113,395,272,018.73	-103,610,343,213.55	-4,704,595,212.18	
Troubled Assets Insurance Financing Fund Guaranteed Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4276		68,932,010.31	-----	-1,600,000,000.00	-1,590,642,045.74	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-68,932,010.31	-----	-----	-9,357,954.26	-59,574,056.05	
Subtotal		20		4276		-0-	-1,600,000,000.00	-1,590,642,045.74	-9,357,954.26	-59,574,056.05	
Troubled Asset Relief Program Direct Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4277		5,732,382,036.09	-----	-9,208,758,724.00	-14,235,482,138.57	-----	
Authority To Borrow From The Treasury						10,189,212,442.72	8,871,658,062.98	-2,963,000,000.00	-----	7,654,995,003.90	
Unfilled Customer Orders						1,148,081,169.29	-----	-----	-----	1,014,021,655.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	7,681,896,819.77	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-17,069,675,648.10	-----	-----	-----	-----	
Subtotal		20		4277		-0-	8,871,658,062.98	-12,171,758,724.00	-14,235,482,138.57	10,935,381,477.55	
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4278		⁵ 12,627,114,210.06	-----	-98,771,244.00	-2,013,758,554.62	-----	
Authority To Borrow From The Treasury						-----	69,042,630,775.18	-33,011,228,756.00	-----	36,031,402,019.18	
Unfilled Customer Orders						22,668,279,292.83	-----	-----	-----	22,306,376,365.05	
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -10,447,016,746.60	-----	-----	-----	2,953,316,439.02	
Undelivered Orders						-24,848,376,756.29	-----	-----	-----	-23,344,705,493.45	
Subtotal		20		4278		-0-	69,042,630,775.18	-33,110,000,000.00	-2,013,758,554.62	37,946,389,329.80	

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								
State HFA Direct Loan Financing, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4298	1,168,035,030.44	-----	-2,259,438,936.55	-1,605,432,935.35	-----	514,029,029.24	
Authority To Borrow From The Treasury					7,572,475,046.45	-145,662,496.86	145,662,496.86	-----	938,191,230.64	6,634,283,815.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,168,035,030.44	-----	-----	-----	-1,137,299,826.89	-30,735,203.55	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-7,572,475,046.45	-----	-----	-----	-454,897,404.95	-7,117,577,641.50	
Subtotal	20			4298	-0-	-145,662,496.86	-2,113,776,439.69	-1,605,432,935.35	-654,006,001.20	-0-	
Troubled Asset Relief Program, Home Affordable Modification Program, Guaranteed Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4329	-----	-----	-----	-923,131.23	-----	¹² 923,131.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	929,816.64	-929,816.64	
Subtotal	20			4329	-0-	-----	-----	-923,131.23	929,816.64	-6,685.41	
Troubled Asset Relief Program, Home Affordable Modification Program, Guaranteed Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4349	-----	-----	3,736,434,453.24	3,736,040,676.53	-----	393,776.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	387,091.30	-387,091.30	
Subtotal	20			4329	-0-	-----	3,736,434,453.24	3,736,040,676.53	387,091.30	6,685.41	
Total, Financing Accounts					-----	82,850,765,633.18	-158,662,186,471.69	-119,325,534,491.39	43,514,113,652.88	-----	

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 2006 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 5697 – Accounts Payable	4,747,828.77
20 X 5697 – Undelivered Orders	-4,747,828.77
20 X 4444 – Unobligated Balances (Unexpired)	-229,654,965.77
20 X 4444 – Accounts Payable	-229,654,965.77
20 X 4278 – Undisbursed Funds	-32,061,535.00
20 X 4278 – Unobligated Balances (Unexpired)	32,061,535.00

6 Represents capital transfer to miscellaneous receipts.

7 Includes \$32,536.24 which represents payments for obligations of a closed account.

8 Includes \$419,332.67 which represents payments for obligations of a closed account.

9 Includes \$140,695.09 which represents payments for obligations of a closed account.

10 Includes \$60,663.43 which represents payments for obligations of a closed account.

11 Includes \$114.50 which represents payments for obligations of a closed account.

12 Subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances - Continued

Footnotes

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

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20		11	0101	292,734,370.00	292,728,370.00	6,000.00	20		1112	0101	-3,994,000.00
							20		11	0106	507,300.00
							20		11	0560	3,492,700.00
20		1112	0101	12,091,426.00	7,272,426.00	4,819,000.00	19		1112	0113	825,000.00
							20		11	0101	3,994,000.00
20		11	0106	29,133,300.00	29,640,600.00	-507,300.00	20		11	0101	-507,300.00
20		11	0126	7,918,205,120.00	7,897,005,120.00	21,200,000.00	20		X	1802	21,200,000.00
20		11	0173	75,457,782.00	101,490,612.00	-26,032,830.00	20		1113	0173	-26,032,830.00
20		1113	0173	26,032,830.00	0.00	26,032,830.00	20		11	0173	26,032,830.00
20		11	0560	175,244,355.71	180,737,055.71	-5,492,700.00	20		11	0101	-3,492,700.00
							20		1113	0560	-2,000,000.00
20		1113	0560	2,000,000.00	0.00	2,000,000.00	20		11	0560	2,000,000.00
20		11	0912	2,281,296,340.00	2,274,272,340.00	7,024,000.00	20		1112	0912	-11,976,000.00
							20		11	0919	19,000,000.00
20		1112	0912	11,976,000.00	0.00	11,976,000.00	20		11	0912	11,976,000.00
20		X	0913	13,249,000.51	0.00	13,249,000.51	20		X	5432	13,249,000.51
20		1112	0913	162,430.00	0.00	162,430.00	11		1112	1070	162,430.00
20		X	0919	4,441,547.32	0.00	4,441,547.32	20		X	5432	4,441,547.32
20		11	0919	3,980,868,232.00	4,075,716,232.00	-94,848,000.00	20		11	0912	-19,000,000.00
							20		1112	0919	-74,850,000.00
							20		1113	0919	-998,000.00
20		1112	0919	74,850,000.00	0.00	74,850,000.00	20		11	0919	74,850,000.00
20		1113	0919	998,000.00	0.00	998,000.00	20		11	0919	998,000.00
20		X	0921	10,613,059.72	0.00	10,613,059.72	20		X	5432	10,613,059.72
20		X	1801	1,013,708.00	0.00	1,013,708.00	20		11	1801	1,013,708.00
20		11	1801	222,552,786.00	232,786,494.00	-10,233,708.00	20		X	1801	-1,013,708.00
							20		1113	1801	-9,220,000.00
20		1113	1801	9,220,000.00	0.00	9,220,000.00	20		11	1801	9,220,000.00
20		X	1802	622,864,303.75	644,064,303.75	-21,200,000.00	20		11	0126	-21,200,000.00
20		X	5432	-28,303,607.55	0.00	-28,303,607.55	20		X	0913	-13,249,000.51
							20		X	0919	-4,441,547.32
							20		X	0921	-10,613,059.72
Totals				15,736,700,983.46	15,735,713,553.46	987,430.00					987,430.00