

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of The Treasury											
Departmental Offices											
General Fund Accounts											
Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2014-2016	20		0101	-----	400,000.00	-----	-----	-----	400,000.00	
	2014-2015				-----	19,187,000.00	-----	3,189,745.48	-----	15,997,254.52	
	2013-2015				3,000,000.00	-----	-----	-----	-----	3,000,000.00	
	2014				-----	292,813,000.00	-----	254,251,062.66	-----	38,561,937.34	
	2013-2014				8,615,890.42	-----	-----	3,827,634.06	-----	4,788,256.36	
	2012-2014				3,282,246.23	-----	-----	2,040,127.82	-----	1,242,118.41	
	2013				27,643,647.10	-----	-----	19,083,511.29	-----	8,560,135.81	
	2012-2013				2,953,830.75	-----	-----	2,503,424.47	-----	450,406.28	
	2011-2013				3,583,778.09	-----	-----	1,416,698.40	-----	2,167,079.69	
	2012				10,484,786.39	-----	-----	4,787,605.52	-----	5,697,180.87	
	2011-2012				1,326,205.60	-----	-----	305,921.48	-----	1,020,284.12	
	2010-2012				1,991,561.65	-----	-----	711,568.40	-----	1,279,993.25	
	2011				4,687,496.20	-----	-----	301,826.34	-----	4,385,669.86	
	2010-2011				842,390.24	-----	-----	138,688.34	-----	703,701.90	
	2009-2011				129,638.33	-----	-----	-----	-----	129,638.33	
	2010				7,930,296.25	-----	-----	-16,005.51	-----	7,946,301.76	
	2009-2010				1,484,731.44	-----	-----	-108,311.30	-----	1,593,042.74	
	2008-2010				79,977.67	-----	-----	-----	-----	79,977.67	
	2009				8,588,898.12	-----	-----	108,889.02	8,480,009.10	-----	
	2008-2009				400,894.65	-----	-----	-----	400,894.65	-----	
	No Year				1,393,862.10	-----	-----	108,163.94	-----	1,285,698.16	
Accounts Receivable					11,442,035.75	-----	-----	-----	-10,995,718.17	22,437,753.92	
Unfilled Customer Orders					17,111,050.40	-----	-----	-----	-9,487,322.57	26,598,372.97	
Fund Equities:											
Unobligated Balances (Expired)					-21,247,314.14	-----	-----	-----	-1,979,738.37	-19,267,575.77	
Unobligated Balances (Unexpired)					-14,676,495.80	-----	-----	-----	3,346,842.12	-18,023,337.92	
Accounts Payable					-7,856,575.77	-----	-----	-----	-851,587.75	-7,004,988.02	
Undelivered Orders					-73,192,831.67	-----	-----	-----	30,836,070.58	-104,028,902.25	
	Subtotal	20		0101	-0-	312,400,000.00	-----	292,650,550.41	19,749,449.59	-0-	
Salaries And Expenses, Office Of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds	2014	20		0106	-----	34,800,000.00	-10,000.00	26,984,464.94	-----	7,805,535.06	
	2013				2,096,574.25	-----	3,000.00	1,103,593.03	-----	995,981.22	
	2012-2013				619,259.25	-----	-----	171,380.09	-----	447,879.16	
	2012				1,076,095.54	-----	-----	16,004.68	-----	1,060,090.86	
	2011				796,730.18	-----	-----	-----	-----	796,730.18	
	2010-2011				466,922.67	-----	-----	-----	-----	466,922.67	
	2010				975,154.03	-----	-----	6,700.00	-----	968,454.03	
	2009-2010				1,045,000.00	-----	-----	-----	-----	1,045,000.00	
	2009				3,809,176.19	-----	-----	-----	3,809,176.19	-----	
Funds Held Outside The Treasury											
	2014				-----	-----	10,000.00	-----	-----	10,000.00	
	2013				3,000.00	-----	-3,000.00	-----	-----	-----	
Accounts Receivable					493,066.78	-----	-----	-----	-9,851.90	502,918.68	
Unfilled Customer Orders					4,512,103.39	-----	-----	-----	-2,012.62	4,514,116.01	

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)						-8,891,825.09	-----	-----	-778,039.91	-8,113,785.18	
Accounts Payable						-784,943.35	-----	-----	213,056.21	-997,999.56	
Undelivered Orders						-6,216,313.84	-----	-----	3,285,529.29	-9,501,843.13	
Subtotal	20			0106		-0-	34,800,000.00	28,282,142.74	6,517,857.26	-0-	
Treasury Buildings And Annex Repair And Restoration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0108		55.73	-----	55.64	-----	0.09	
Fund Equities:											
Undelivered Orders						-55.73	-----	-----	-55.64	-0.09	
Subtotal	20			0108		-0-	-----	55.64	-55.64	-0-	
Department-Wide Systems And Capital Investments Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2014-2016	20		0115		-----	2,725,000.00	249,989.92	-----	2,475,010.08	
	2011-2013					16,857.69	-----	10,415.29	-----	6,442.40	
	2010-2012					1,266,342.00	-----	261,017.05	-----	1,005,324.95	
	2009-2011					1,197,181.61	-----	-----	-----	1,197,181.61	
	2008-2010					929,235.10	-----	-----	-----	929,235.10	
	2007-2009					627,666.80	-----	-----	627,666.80	-----	
	No Year					2,397,350.70	-----	495,337.05	431,253.21	1,470,760.44	
Fund Equities:											
Unobligated Balances (Expired)						-2,398,709.50	-----	-----	-305,682.11	-2,093,027.39	
Unobligated Balances (Unexpired)						-1,615,179.75	-----	-----	379,696.69	-1,994,876.44	
Undelivered Orders						-2,420,744.65	-----	-----	575,306.10	-2,996,050.75	
Subtotal	20			0115		-0-	2,725,000.00	1,016,759.31	1,708,240.69	-0-	
Counterterrorism Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0117		1,331,871.04	-----	-----	-----	1,331,871.04	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	374,312.09	-374,312.09	
Undelivered Orders						-1,331,871.04	-----	-----	-374,312.09	-957,558.95	
Subtotal	20			0117		-0-	-----	-----	-----	-0-	
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2014-2015	20		0119		-----	5,000,000.00	4,909.72	-----	4,995,090.28	
	2014					-----	151,375,000.00	-82,000.00	140,224,089.46	11,068,910.54	
	2013-2014					-----	-----	265,661.00	265,661.00	-----	
	2013					6,385,891.38	-----	-189,661.00	4,921,701.64	1,274,528.74	
	2012					1,214,214.72	-----	116,035.94	-----	1,098,178.78	
	2011					669,856.00	-----	607.83	-----	669,248.17	
	2010					1,657,032.60	-----	-21,466.51	-----	1,678,499.11	
	2009					757,574.88	-----	-----	757,574.88	-----	

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, Treasury Inspector General For Tax Administration, Departmental Offices, Treasury - Continued Fund Resources: - Continued Undisbursed Funds - Continued	No Year				230,951.80	-----	-----	166,279.60	-----	64,672.20	
Funds Held Outside The Treasury	2014				-----	-----	82,000.00	-----	-----	82,000.00	
	2013				76,000.00	-----	-76,000.00	-----	-----	-----	
Accounts Receivable					-----	-----	-----	-----	-8,507.01	8,507.01	
Unfilled Customer Orders					767,064.32	-----	-----	-----	-303,950.15	1,071,014.47	
Fund Equities:											
Unobligated Balances (Expired)					-2,543,029.20	-----	-----	-----	1,555,776.10	-4,098,805.30	
Unobligated Balances (Unexpired)					-77,908.86	-----	-----	-----	4,981,633.51	-5,059,542.37	
Accounts Payable					-2,780,790.70	-----	-----	-----	2,270,732.60	-5,051,523.30	
Undelivered Orders					-6,356,856.94	-----	-----	-----	1,443,921.39	-7,800,778.33	
Subtotal	20	20		0119	-0-	156,375,000.00	-----	145,677,818.68	10,697,181.32	-0-	
Expanded Access To Financial Services, Departmental Offices, Treasury Fund Resources:	No Year	20		0121	83,300.13	-----	-----	-----	83,300.13	-----	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-82,571.13	-----	-----	-----	-82,571.13	-----	
Undelivered Orders					-729.00	-----	-----	-----	-729.00	-----	
Subtotal	20	20		0121	-0-	-----	-----	-----	-----	-0-	
Terrorism Insurance Program, Departmental Offices, Treasury Fund Resources:	No Year	20		0123	473,744.04	1,608,393.46	-----	1,591,991.80	-----	490,145.70	
Undisbursed Funds											
Fund Equities:											
Accounts Payable					-22,814.27	-----	-----	-----	1,559.19	-24,373.46	
Undelivered Orders					-450,929.77	-----	-----	-----	14,842.47	-465,772.24	
Subtotal	20	20		0123	-0-	1,608,393.46	-----	1,591,991.80	16,401.66	-0-	
Assistance To Federal National Mortgage Association And Federal Home Loan Mortgage Corporation, Departmental Offices, Treasury Fund Resources:	No Year	20		0125	258,050,000,000.00	-----	-----	-----	-----	258,050,000,000.00	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-	-----	-----	-----	-----	-258,050,000,000.00	
Subtotal	20	20		0125	0	-----	-----	-----	-----	-0-	
GSE Mortgage-Backed Securities Purchase Program Account, Departmental Offices, Treasury Fund Resources:	2014	20		0126	-----	8,352,000.00	-----	3,276,213.90	-----	5,075,786.10	
Undisbursed Funds	2013				50,622,828.27	-----	-----	1,230,098.29	-----	49,392,729.98	
	2012				8,189,636.25	-----	-----	-----	-----	8,189,636.25	
	2011				573,997.03	-----	-----	-----	-----	573,997.03	
	2010				1,981,888.86	-----	-----	-----	-----	1,981,888.86	
	2009				1,669,480.33	-----	-----	-----	1,669,480.33	-----	
Fund Equities:											
Unobligated Balances (Expired)					-6,888,750.49	-----	-----	-----	4,837,436.73	-11,726,187.22	
Accounts Payable					-----	-----	-----	-----	735,000.00	-735,000.00	
Undelivered Orders					-56,149,080.25	-----	-----	-----	-3,396,229.25	-52,752,851.00	
Subtotal	20	20		0126	-0-	8,352,000.00	-----	4,506,312.19	3,845,687.81	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	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 Financial Stability, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2014	20		0128	-----	217,465,237.00	-----	117,845,178.46	-----	99,620,058.54	
	2013				151,341,861.75	-----	-----	102,180,716.77	-----	49,161,144.98	
	2012				72,003,412.48	-----	-----	1,048,268.52	-----	70,955,143.96	
	2011				80,797,703.16	-----	-----	2,842.17	-----	80,794,860.99	
	2010				100,540,528.16	-----	-----	-----	-----	100,540,528.16	
	2009				95,722,268.39	-----	-----	-----	95,722,268.39	-----	
Accounts Receivable					195,397.48	-----	-----	-----	144,266.02	51,131.46	
Unfilled Customer Orders					-----	-----	-----	-----	-11,396.24	11,396.24	
Fund Equities:											
Unobligated Balances (Expired)					-315,754,796.03	-----	-----	-----	-55,957,291.43	-259,797,504.60	
Accounts Payable					-86,144,551.76	-----	-----	-----	-36,218,390.48	-49,926,161.28	
Undelivered Orders					-98,701,823.63	-----	-----	-----	-7,291,225.18	-91,410,598.45	
Subtotal	20			0128	-0-	217,465,237.00	-----	221,077,005.92	-3,611,768.92	-0-	
Administrative Expenses-Recovery Act,departmental Offices, Treasury											
Fund Resources:											
Transfer To:											
Departmental Offices, Treasury	2009-2011	20	20	0129	1	14,406.71	-----	5,153.63	-----	9,253.08	
Internal Revenue Service, Treasury	2009-2011	20	20	0129	9	1,205,863.61	-----	454.21	-----	1,205,409.40	
Financial Management Service, Treasury	2009-2011	20	20	0129	18	82,919.93	-----	-----	-----	82,919.93	
Fund Equities:											
Unobligated Balances (Expired)					-1,298,036.62	-----	-----	-----	-454.21	-1,297,582.41	
Undelivered Orders					-5,153.63	-----	-----	-----	-5,153.63	-----	
Subtotal	20			0129	-0-	-----	-----	5,607.84	-5,607.84	-0-	
Troubled Asset Relief Program Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2014	20		0132	-----	90,090,422.00	-----	90,090,422.00	-----	-----	
	2010				152,901.41	-----	-----	-----	-----	152,901.41	
	2009				1,995,572,924.79	-----	-----	-0.20	1,995,572,924.99	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,995,725,826.40	-----	-----	-----	-1,995,572,924.99	-152,901.41	
Undelivered Orders					0.20	-----	-----	-----	0.20	-----	
Subtotal	20			0132	-0-	90,090,422.00	-----	90,090,421.80	0.20	-0-	
Special Inspector General For The Troubled Asset Relief Program, Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2014	20		0133	-----	34,923,000.00	-----	30,128,281.05	-----	4,794,718.95	
	2013-2014				-----	-----	1,106,302.00	1,106,302.00	-----	-----	
	2013				7,819,272.76	-----	-1,106,302.00	3,870,664.71	-----	2,842,306.05	
	2012				4,367,070.01	-----	-----	40,074.21	-----	4,326,995.80	
	2011				1,609,727.95	-----	-----	990.00	-----	1,608,737.95	
	2010				29,111.82	-----	-----	-500.00	-----	29,611.82	
	No Year				35,207,447.41	-----	-----	4,726,713.97	-----	30,480,733.44	
Fund Equities:											
Unobligated Balances (Expired)					-5,225,794.56	-----	-----	-----	-589,572.92	-4,636,221.64	

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						
		Reg	Tr From							
Unobligated Balances (Unexpired)					-25,375,484.82	-----	-----	-----	-6,052,103.57	-19,323,381.25
Accounts Payable					-694,606.55	-----	-----	-----	-652,026.07	-42,580.48
Undelivered Orders					-556,132,671.13	-----	-----	-----	-239,229,165.00	-316,903,506.13
Subtotal	20			0142	-0-	-----	-----	245,933,294.64	-245,933,294.64	-0-
Community Development Financial Institutions Fund, Program Account, Treasury										
Fund Resources:										
Undisbursed Funds	2014-2015	20		1881	-----	226,582,870.00	-----	16,246,346.23	-----	210,336,523.77
	2013-2014				194,748,932.13	-----	-----	186,129,984.52	-----	8,618,947.61
	2012-2013				15,926,016.37	-----	-----	13,354,681.30	-----	2,571,335.07
	2011-2012				1,687,155.87	-----	-----	257,977.48	-----	1,429,178.39
	2010-2012				6,905,475.79	-----	-----	213,185.80	-----	6,692,289.99
	2010-2011				1,660,484.43	-----	-----	-360,612.00	-----	2,021,096.43
	2009-2010				968,294.10	-----	-----	-----	-----	968,294.10
	2008-2009				400,809.50	-----	-----	-----	400,809.50	-----
	No Year				8,196,479.87	-----	-----	-192,462.02	-----	8,388,941.89
Unfilled Customer Orders					99,500.00	-----	-----	-----	-106,000.00	205,500.00
Fund Equities:										
Unobligated Balances (Expired)					-9,752,712.19	-----	-----	-----	496,737.60	-10,249,449.79
Unobligated Balances (Unexpired)					-33,013,699.79	-----	-----	-----	-17,366,091.61	-15,647,608.18
Accounts Payable					-3,355,227.07	-----	-----	-----	18,858,487.35	-22,213,714.42
Undelivered Orders					-184,471,509.01	-----	-----	-----	8,649,825.85	-193,121,334.86
Subtotal	20			1881	-0-	226,582,870.00	-----	215,649,101.31	10,933,768.69	-0-
Community Development Financial Institutions Fund Program Account - Recovery Act, Treasury										
Fund Resources:										
Undisbursed Funds	2009-2010	20		1882	543,688.22	-----	-----	-----	-----	543,688.22
Fund Equities:										
Unobligated Balances (Expired)					-543,688.22	-----	-----	-----	-----	-543,688.22
Subtotal	20			1882	-0-	-----	-----	-----	-----	-0-
Special Fund Accounts										
Presidential Election Campaign Fund, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		5081	269,594,028.72	29,705,724.00	-----	37,797,600.00	-----	261,502,152.72
Fund Equities:										
Unobligated Balances (Unexpired)					-269,594,028.72	-----	-----	-----	-8,091,876.00	-261,502,152.72
Subtotal	20			5081	-0-	29,705,724.00	-----	37,797,600.00	-8,091,876.00	-0-
Financial Research Fund, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		5590	48,917,268.31	106,254,798.04	-53,316,422.13	101,677,596.78	-----	178,047.44
Investments In Public Debt Securities					61,513,784.39	-----	53,316,422.13	-----	-----	114,830,206.52
Fund Equities:										
Unobligated Balances (Unexpired)					-83,767,898.58	-----	-----	-----	6,199,945.97	-89,967,844.55
Accounts Payable					-2,885,458.21	-----	-----	-----	1,095,301.56	-3,980,759.77
Undelivered Orders					-23,777,695.91	-----	-----	-----	-2,718,046.27	-21,059,649.64
Subtotal	20			5590	-0-	106,254,798.04	-----	101,677,596.78	4,577,201.26	-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								
Treasury Forfeiture Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5697		26,091,021.35	785,042,337.82	764,887,000.00	680,299,091.87	5867,000,000.00	28,721,267.30
Unrealized Discount On Investments						-96,101.34		96,101.34			
Investments In Public Debt Securities						2,824,018,101.34		-764,983,101.34			2,059,035,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,925,471,763.58				-820,401,807.74	-1,105,069,955.84
Accounts Payable						-383,466,089.89				-157,594,733.64	-225,871,356.25
Undelivered Orders						-541,075,167.88				215,739,787.33	-756,814,955.21
	Subtotal	20		5697		-0-	785,042,337.82		680,299,091.87	104,743,245.95	-0-
Public Enterprise Funds											
Community Development Financial Institutions Bond Loan Guarantee Program Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4366				38,500,182.21	38,442,856.41		57,325.80
Accounts Receivable						332,622,500.00		166,673,400.00			499,295,900.00
Fund Equities:											
Unobligated Balances (Unexpired)										57,325.80	-57,325.80
Undelivered Orders										499,295,900.00	-499,295,900.00
	Subtotal	20		4366		332,622,500.00		205,173,582.21	38,442,856.41	499,353,225.80	-0-
Exchange Stabilization Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4444				1,888,870,208.85	-99,146,073.58	1,988,016,282.43	
Funds Held Outside The Treasury						10,125,253,325.27		-5,687,097,193.45			4,438,156,131.82
Holdings Of Special Drawing Rights						54,966,033,859.29				1,817,797,265.99	53,148,236,593.30
Investments In Public Debt Securities						22,669,270,668.01		-20,061,616.22			22,649,209,051.79
Investments In Non-Federal Securities						14,016,912,079.50		3,818,288,600.82			17,835,200,680.32
Fund Equities:											
Unobligated Balances (Unexpired)						-42,393,928,168.83				-1,886,879,668.72	-40,507,048,500.11
Accounts Payable						-59,383,541,763.24				-1,819,787,806.12	-57,563,753,957.12
	Subtotal	20		4444		-0-			-99,146,073.58	99,146,073.58	-0-
Intragovernmental Funds											
Working Capital Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4501		103,776,019.67		-78,176,638.73	25,599,380.94		
Accounts Receivable						2,235,754.71				2,235,754.71	
Unfilled Customer Orders						5,140,800.97				5,140,800.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-30,365,839.58				-30,365,839.58	
Accounts Payable						-4,132,606.69				-4,132,606.69	
Undelivered Orders						-76,654,129.08				-76,654,129.08	
	Subtotal	20		4501		-0-		-78,176,638.73	25,599,380.94	-103,776,019.67	-0-
Treasury Franchise Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4560	10	100,362,773.05		78,176,638.73	-53,609,167.56		232,148,579.34

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					145,915.00	-----	-----	-18,922,277.12	19,068,192.12		
Unfilled Customer Orders					61,667,967.19	-----	-----	33,775,481.75	27,892,485.44		
Fund Equities:											
Unobligated Balances (Unexpired)					-97,942,731.10	-----	-----	49,027,763.72	-146,970,494.82		
Accounts Payable					-21,497,225.42	-----	-----	7,386,712.40	-28,883,937.82		
Undelivered Orders					-42,736,698.72	-----	-----	60,518,125.54	-103,254,824.26		
Subtotal	20		4560		-0-	-----	78,176,638.73	-53,609,167.56	-0-		
Trust Fund Accounts											
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	10,000.00	269,640.38	-381.75	-----	279,258.63		
Investments In Public Debt Securities					1,067,281.50	-----	381.75	-----	1,067,663.25		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,077,111.50	-----	-----	266,902.38	-1,344,013.88		
Accounts Payable					-----	-----	-----	-----	-----		
Undelivered Orders					-170.00	-----	-----	2,738.00	-2,908.00		
Subtotal	20		8790		-0-	269,640.38	-----	269,640.38	-0-		
Total, Departmental Offices					-----	5,389,863,117.65	38,500,182.21	9,681,143,625.06	-4,252,837,651.00		
Financial Crimes Enforcement Network											
General Fund Accounts											
Salaries And Expenses, Financial Crimes Enforcement Network, Treasury											
Fund Resources:											
Undisbursed Funds	2014-2016	20		0173	-----	34,335,000.00	-----	-----	34,335,000.00		
	2013-2015				28,916,320.78	-----	-----	9,432,690.16	19,483,630.62		
	2014				-----	77,665,000.00	-----	65,250,309.39	12,414,690.61		
	2012-2014				16,079,053.75	-----	-----	7,109,283.57	8,969,770.18		
	2013				9,710,222.71	-----	-----	8,135,173.33	1,575,049.38		
	2011-2013				3,624,485.17	-----	-----	3,212,793.60	411,691.57		
	2012				1,096,835.60	-----	-----	75,718.26	1,021,117.34		
	2011-2012				61,808.01	-----	-----	-----	61,808.01		
	2010-2012				565,170.31	-----	-----	-----	565,170.31		
	2011				1,199,564.45	-----	2,651.95	-----	1,196,912.50		
	2010-2011				33,417.44	-----	-----	-----	33,417.44		
	2009-2011				323,451.83	-----	-----	0.01	323,451.82		
	2010				683,241.72	-----	687.00	-----	682,554.72		
	2009-2010				81,858.42	-----	-----	-----	81,858.42		

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											
	2008-2010					269,142.53	-----	-----	-----	-----	269,142.53
	2009					551,459.82	-----	-----	3.53	551,456.29	-----
	2008-2009					28,300.14	-----	-----	-----	28,300.14	-----
	2007-2009					97,313.37	-----	-----	-----	97,313.37	-----
	No Year					15,154.73	-----	-----	-----	-----	15,154.73
Accounts Receivable						2,546,227.52	-----	-----	-----	1,686,943.07	859,284.45
Unfilled Customer Orders						732,021.70	-----	-----	-----	150,045.05	581,976.65
Fund Equities:											
Unobligated Balances (Expired)						-2,838,293.50	-----	-----	-----	805,728.90	-3,644,022.40
Unobligated Balances (Unexpired)						-40,734,194.29	-----	-----	-----	9,743,489.82	-50,477,684.11
Accounts Payable						-6,030,204.76	-----	-----	-----	-938,781.85	-5,091,422.91
Undelivered Orders						-17,012,357.45	-----	-----	-----	6,656,194.41	-23,668,551.86
Subtotal		20			0173	-0-	-----	-----	93,219,310.80	18,780,689.20	-----
Total, Financial Crimes Enforcement Network						-----	112,000,000.00	-----	93,219,310.80	18,780,689.20	-----
Financial Management Service											
General Fund Accounts											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20			0114	-----	-----	-----	-3,301,378.20	-3,301,378.20	-----
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		20			1706	-0-	-----	-----	-----	-----	-0-
Judgements, Court Of Claims (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20			1740	52,336,490.58	2,219,858,480.18	-----	1,474,519,626.74	-----	797,675,344.02
Fund Equities:											
Accounts Payable						-52,336,490.58	-----	-----	-----	745,338,853.44	-797,675,344.02
Subtotal		20			1740	-0-	2,219,858,480.18	-----	1,474,519,626.74	745,338,853.44	-0-
Judgements, United States Courts (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20			1741	33,324,136.99	430,390,229.41	-----	446,203,545.77	-----	17,510,820.63
Fund Equities:											
Accounts Payable						-33,324,136.99	-----	-----	-----	-15,813,316.36	-17,510,820.63
Subtotal		20			1741	-0-	430,390,229.41	-----	446,203,545.77	-15,813,316.36	-0-
Claims For Damages (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20			1742	106,544.16	6,690,471.63	-----	3,772,475.52	-----	3,024,540.27
Fund Equities:											
Accounts Payable						-106,544.16	-----	-----	-----	2,917,996.11	-3,024,540.27
Subtotal		20			1742	-0-	6,690,471.63	-----	3,772,475.52	2,917,996.11	-0-
Claims For Contract Disputes (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20			1743	547,209.78	1,017,425,267.53	-----	1,002,741,763.29	-----	15,230,714.02
Fund Equities:											

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		1743	-547,209.78			14,683,504.24	-15,230,714.02		
Salaries And Expenses, Financial Management Service, Treasury					-0-	1,017,425,267.53	1,002,741,763.29	14,683,504.24	-0-		
Fund Resources:											
Undisbursed Funds	2013-2015	20		1801	4,064,792.70		643,937.19		3,420,855.51		
	2013-2014						3,520,419.00		353,752.34		
	2012-2014				2,304,403.44		1,362,632.49		941,770.95		
	2013				20,797,822.35		-3,520,419.00		12,485,708.79		
	2012-2013				770,000.00		705,291.35		64,708.65		
	2011-2013				2,419,437.29		1,666,670.32		752,766.97		
	2012				4,423,083.78		-209,778.92		4,632,862.70		
	2010-2012				201,142.97		1,302.04		199,840.93		
	2011				3,395,041.20		802,703.93		2,592,337.27		
	2010-2011				10,289.76				10,289.76		
	2009-2011				151,808.07				151,808.07		
	2010				3,344,612.69		12,589.25		3,332,023.44		
	2009-2010				116,600.92				116,600.92		
	2008-2010				49,715.74				49,715.74		
	2009				1,716,951.96		2,978.72	1,713,973.24			
	2008-2009				1,372,852.22			1,372,852.22			
	2007-2009				633,655.96			633,655.96			
	No Year				2,342,249.27		864,639.65		1,477,609.62		
Accounts Receivable					10,300,530.36			8,067,071.40	2,233,458.96		
Unfilled Customer Orders					19,787,943.79			15,797,856.01	3,990,087.78		
Fund Equities:											
Unobligated Balances (Expired)					-10,314,419.85			2,691,753.06	-13,006,172.91		
Unobligated Balances (Unexpired)					-6,037,961.41			-2,898,527.46	-3,139,433.95		
Accounts Payable					-11,276,980.46			-7,309,220.24	-3,967,760.22		
Undelivered Orders					-50,573,572.75			-33,880,741.43	-16,692,831.32		
	Subtotal	20		1801	-0-		13,811,327.24	-13,811,327.24	-0-		
Financial Agent Services, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1802	55,533,363.00	599,173,412.26	595,839,469.26		58,867,306.00		
Fund Equities:											
Accounts Payable					-55,533,363.00			3,333,943.00	-58,867,306.00		
	Subtotal	20		1802	-0-	599,173,412.26	595,839,469.26	3,333,943.00	-0-		
Payment To The Resolution Funding Corporation, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1851		2,628,312,447.38	2,628,312,447.38				
Interest On Uninvested Funds (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1860	43,351,581.60	26,538,390.21	13,906,738.10		55,983,233.71		
Fund Equities:											
Accounts Payable					-43,351,581.60			12,631,652.11	-55,983,233.71		
	Subtotal	20		1860	-0-	26,538,390.21	13,906,738.10	12,631,652.11	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	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								
Unobligated Balances (Unexpired)	Subtotal	20		5688	-180,633,240.36 -0-	----- 79,363,244.34	----- -----	----- 61,750,912.89	17,612,331.45 17,612,331.45	-198,245,571.81 -0-	
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4109	4,849,884.55	-----	-----	1,335,071.91	-----	3,514,812.64	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,725,864.07	-----	-----	-----	-1,301,575.09	-3,424,288.98	
Accounts Payable					-124,020.48	-----	-----	-----	-33,496.82	-90,523.66	
	Subtotal	20		4109	-0-	-----	-----	1,335,071.91	-1,335,071.91	-0-	
Trust Fund Accounts											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8207	-----	447,748.12	552,251.88	1,000,000.00	-----	-----	
Unrealized Discount On Investments					-60,934.27	-----	-685.78	-----	-----	-61,620.05	
Investments In Public Debt Securities					17,249,824.17	-----	-551,566.10	-----	-----	16,698,258.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,127,955.63	-----	-----	-----	-552,937.66	-16,575,017.97	
Accounts Payable					-60,934.27	-----	-----	-----	685.78	-61,620.05	
	Subtotal	20		8207	-0-	447,748.12	-----	1,000,000.00	-552,251.88	-0-	
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8209	-----	1,274,104.63	1,658,590.37	2,932,695.00	-----	-----	
Unrealized Discount On Investments					-173,428.87	-----	-1,949.99	-----	-----	-175,378.86	
Investments In Public Debt Securities					50,046,524.95	-----	-1,656,640.38	-----	-----	48,389,884.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-49,699,667.21	-----	-----	-----	-1,660,540.36	-48,039,126.85	
Accounts Payable					-173,428.87	-----	-----	-----	1,949.99	-175,378.86	
	Subtotal	20		8209	-0-	1,274,104.63	-----	2,932,695.00	-1,658,590.37	-0-	
Gulf Coast Restoration Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8625	-----	329,901,835.22	-328,701,835.22	1,200,000.00	-----	-----	
Unrealized Discount On Investments					-88,234.38	-----	-27,514.48	-----	-----	-115,748.86	
Investments In Public Debt Securities					323,167,839.56	-----	328,729,349.70	-----	-----	651,897,189.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-322,991,370.80	-----	-----	-----	328,674,320.74	-651,665,691.54	
Accounts Payable					-88,234.38	-----	-----	-----	27,514.48	-115,748.86	
	Subtotal	20		8625	-0-	329,901,835.22	-----	1,200,000.00	328,701,835.22	-0-	
Santee Sioux Tribe Development Trust Fund, Bureau Of Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8626	-----	6,793,215.38	-----	6,303,943.30	-----	489,272.08	

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								
Santee Sioux Tribe Development Trust Fund, Bureau Of Fiscal Service, Treasury - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	489,272.08	-489,272.08
Subtotal		20		8626		-0-	6,793,215.38	-----	6,303,943.30	489,272.08	-0-
Yankton Sioux Tribe Development Trust Fund, Bureau Of Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8627		-----	32,659,201.16	-----	30,306,967.52	-----	2,352,233.64
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,352,233.64	-2,352,233.64
Subtotal		20		8627		-0-	32,659,201.16	-----	30,306,967.52	2,352,233.64	-0-
Esther Cattell Schmitt Gift Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8902		143,925.09	32,937.50	-----	12,000.00	-----	164,862.59
Investments In Public Debt Securities						310,000.00	-----	-----	-----	-----	310,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-394,251.95	-----	-----	-----	19,778.54	-414,030.49
Accounts Payable						-59,673.14	-----	-----	-----	1,158.96	-60,832.10
Subtotal		20		8902		-0-	32,937.50	-----	12,000.00	20,937.50	-0-
Total, Financial Management Service						-----	17,047,550,537.04	-----	15,936,805,104.35	1,095,576,699.99	-----
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4521		912,185,735.98	-----	7-290,719,320.47	60,980,570.85	-----	560,485,844.66
Investments In Public Debt Securities						493,887,492.82	-----	249,884.94	-----	-----	494,137,377.76
Fund Equities:											
Unobligated Balances (Unexpired)						-1,405,671,670.97	-----	-----	-----	-352,171,599.44	-1,053,500,071.53
Accounts Payable						-401,557.83	-----	-----	-----	721,593.06	-1,123,150.89
Subtotal		20		4521		-0-	-----	-290,469,435.53	60,980,570.85	-351,450,006.38	-0-
FFB, Memorandum Account For "Swap" Due To Disp											
Fund Resources:											
Undisbursed Funds	No Year	20		6900	21	-23,276,496,088.43	-----	-----	-----	-----	8-23,276,496,088.43
Total, Federal Financing Bank						-23,276,496,088.43	-----	-290,469,435.53	60,980,570.85	-351,450,006.38	12-23,276,496,088.43
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	2014	20		1008		-----	99,000,000.00	-----	82,283,005.17	-----	16,716,994.83
	2013-2014					-----	-----	477,000.00	-----	-----	477,000.00
	2013					13,653,059.84	-----	-477,000.00	12,183,799.26	-----	992,260.58
	2012-2013					790,000.00	-----	-----	641,739.58	-----	148,260.42
	2012					1,871,035.96	-----	-----	710,082.51	-----	1,160,953.45
	2011-2012					2,096.50	-----	-----	-----	-----	2,096.50

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								
	2011				524,886.07	-----	-----	-----	513,946.76		
	2010-2011				1,337,552.77	-----	-----	-----	1,337,552.77		
	2010				590,790.58	-----	-----	-----	586,929.36		
	2009-2010				9,959.75	-----	-----	-----	9,959.75		
	2009				849,800.58	-----	-----	-----	-----		
Accounts Receivable					955,478.31	-----	-----	-----	1,838,939.25		
Unfilled Customer Orders					1,255,581.37	-----	-----	-----	1,391,012.38		
Fund Equities:						-----	-----	-----			
Unobligated Balances (Expired)					-4,719,649.37	-----	-----	-----	-4,273,022.00		
Accounts Payable					-4,280,743.84	-----	-----	-----	-5,194,654.00		
Undelivered Orders					-12,839,848.52	-----	-----	-----	-15,708,230.05		
Subtotal	20		1008		-0-	99,000,000.00	-----	95,679,415.03	3,320,584.97	-0-	
Special Fund Accounts											
Internal Revenue, Collections For Puerto Rico, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5737	-----	303,456,991.53	-----	303,456,991.53	-----	-----	
Total, Alcohol And Tobacco Tax And Trade Bureau					-----	402,456,991.53	-----	399,136,406.56	3,320,584.97	-----	
Bureau Of Engraving And Printing											
Intragovernmental Funds											
Bureau Of Engraving And Printing Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4502	76,748,654.33	-----	-----	-53,298,273.13	-----	130,046,927.46	
Accounts Receivable					63,280,531.77	-----	-----	-----	16,619,196.21	46,661,335.56	
Fund Equities:						-----	-----	-----	-----		
Unobligated Balances (Unexpired)					-90,737,417.17	-----	-----	-----	-19,783,247.22	-70,954,169.95	
Accounts Payable					-49,291,768.93	-----	-----	-----	56,462,324.14	-105,754,093.07	
Subtotal	20		4502		-0-	-----	-----	-53,298,273.13	53,298,273.13	-0-	
Total, Bureau Of Engraving And Printing					-----	-----	-----	-53,298,273.13	53,298,273.13	-----	
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4159	713,061,922.24	-----	-----	-89,710,132.89	522,000,000.00	780,772,055.13	
Accounts Receivable					5,946,483.27	-----	-----	-----	-----	5,946,483.27	
Unfilled Customer Orders					17,739.43	-----	-----	-----	-20,545.57	38,285.00	

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								
United States Mint Public Enterprise Fund, Treasury - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-520,587,989.37	-----	-----	-----	-13,849,549.16	-506,738,440.21
Accounts Payable						-79,287,996.63	-----	-----	-----	70,155,126.91	-149,443,123.54
Undelivered Orders						-119,150,158.94	-----	-----	-----	11,425,100.71	-130,575,259.65
Subtotal		20		4159		-0-	-----	-----	-89,710,132.89	89,710,132.89	-0-
Total, United States Mint						-----	-----	-----	-89,710,132.89	89,710,132.89	-----
Bureau Of Fiscal Service											
General Fund Accounts											
Salaries And Expenses, Bureau Of The Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds	2014-2016	20		0520		-----	12,950,000.00	-----	159,497.97	-----	12,790,502.03
	2014					-----	346,015,000.00	-----	300,920,202.48	-----	45,094,797.52
	No Year					-----	1,200,000.00	-----	-----	-----	1,200,000.00
Accounts Receivable						-----	-----	-----	-----	-11,190,130.98	11,190,130.98
Unfilled Customer Orders						-----	-----	-----	-----	-6,212,100.40	6,212,100.40
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	2,062,525.87	-2,062,525.87
Unobligated Balances (Unexpired)						-----	-----	-----	-----	12,461,873.20	-12,461,873.20
Accounts Payable						-----	-----	-----	-----	25,734,303.03	-25,734,303.03
Undelivered Orders						-----	-----	-----	-----	36,228,828.83	-36,228,828.83
Subtotal		20		0520		-0-	360,165,000.00	-----	301,079,700.45	59,085,299.55	-0-
Total, Bureau Of The Fiscal Service						-----	360,165,000.00	-----	301,079,700.45	59,085,299.55	-----
Bureau Of The Public Debt											
General Fund Accounts											
Administering The Public Debt, Bureau Of The Public Debt, Treasury											
Fund Resources:											
Undisbursed Funds	2013-2014	20		0560		-----	-----	708,800.00	-----	-----	708,800.00
	2012-2014					5,867,944.81	-----	-----	2,241,719.92	-----	3,626,224.89
	2013					30,629,780.38	-----	-708,800.00	15,452,434.26	-----	14,468,546.12
	2012					7,102,558.32	-----	-----	5,411,940.84	-----	1,690,617.48
	2011					4,074,727.71	-----	-----	3,052,649.39	-----	1,022,078.32
	2010					2,272,090.14	-----	-----	1,010.09	-----	2,271,080.05
	2009-2010					835,691.00	-----	-----	-----	-----	835,691.00
	2008-2010					20,000.00	-----	-----	-----	-----	20,000.00
	2009					1,460,707.37	-----	-----	-----	1,460,707.37	-----
Fund Equities:											
Unobligated Balances (Expired)						-15,518,116.11	-----	-----	-----	-7,201,961.31	-8,316,154.80
Unobligated Balances (Unexpired)						-5,552,893.46	-----	-----	-----	-5,552,893.46	-----
Accounts Payable						-2,887,651.59	-----	-----	-----	-2,191,395.12	-696,256.47
Undelivered Orders						-28,304,838.57	-----	-----	-----	-12,674,211.98	-15,630,626.59
Subtotal		20		0560		-0-	-----	-----	26,159,754.50	-26,159,754.50	-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								
Reimbursements To Federal Reserve Banks, Treasury Fund Resources: Undisbursed Funds	No Year	20		0562	25,800,000.00	106,566,716.00	-----	104,606,467.00	-----	27,760,249.00	
Fund Equities: Accounts Payable					-25,800,000.00	-----	-----	-----	1,960,249.00	-27,760,249.00	
	Subtotal	20		0562	-0-	106,566,716.00	-----	104,606,467.00	1,960,249.00	-0-	
Payment Of Government Losses In Shipment, Treasury Fund Resources: Undisbursed Funds	No Year	20		1710	-----	841,111.05	-----	841,111.05	-----	-----	
Total, Bureau Of The Public Debt					-----	107,407,827.05	-----	131,607,332.55	-24,199,505.50	-----	
Internal Revenue Service											
General Fund Accounts											
Business Systems Modernization, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2013-2015	20		0921	187,561,087.12	-----	-----	105,873,035.32	-----	81,688,051.80	
Fund Equities: Unobligated Balances (Unexpired)					-114,732,964.00	-----	-----	-----	-56,308,070.00	-58,424,894.00	
Accounts Payable					-17,938,849.39	-----	-----	-----	-7,163,753.91	-10,775,095.48	
Undelivered Orders					-54,889,273.73	-----	-----	-----	-42,401,211.41	-12,488,062.32	
	Subtotal	20		0921	-0-	-----	-----	105,873,035.32	-105,873,035.32	-0-	
Refunding Internal Revenue Collections, Interest (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		0904	-----	1,037,582,707.63	-----	1,037,582,707.63	-----	-----	
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0906	-----	60,086,660,736.79	-----	60,086,660,736.79	-----	-----	
Taxpayer Services, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2014-2015	20		0912	-----	46,000,000.00	-----	34,000,000.00	-----	12,000,000.00	
	2014				-----	2,110,554,000.00	-----	92,007,873,710.21	-----	102,680,289.79	
	2013-2014				11,372,328.00	-----	5,919,639.00	11,035,525.01	-----	6,256,441.99	
	2013				95,640,910.05	-----	-5,919,639.00	76,263,091.09	-----	13,458,179.96	
	2012-2013				245,774.25	-----	-----	238,995.01	-----	6,779.24	
	2012				18,657,749.89	-----	-----	1,216,026.70	-----	17,441,723.19	
	2011-2012				236,096.03	-----	-----	-----	-----	236,096.03	
	2011				11,603,070.92	-----	-----	-82,151.59	-----	11,685,222.51	
	2010-2011				18,246.58	-----	-----	-----	-----	18,246.58	
	2010				11,835,779.55	-----	-----	-172,059.44	-----	12,007,838.99	
	2009-2010				116,813.19	-----	-----	-----	-----	116,813.19	
	2009				10,957,471.41	-----	-----	2,067.18	10,955,404.23	-----	
	2008-2009				4,441,295.55	-----	-----	-----	4,441,295.55	-----	
	No Year				691.70	-----	182,741,308.30	182,742,000.00	-----	-----	

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								
Taxpayer Services, Internal Revenue Service, Treasury - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-54,263,759.07	-----	-----	-----	-2,483,941.70	-51,779,817.37
Unobligated Balances (Unexpired)						-11,373,019.70	-----	-----	-----	-4,273,019.70	-7,100,000.00
Accounts Payable						-59,166,416.71	-----	-----	-----	9,497,348.38	-68,663,765.09
Undelivered Orders						-40,323,031.64	-----	-----	-----	8,041,017.37	-48,364,049.01
	Subtotal	20		0912		-0-	2,156,554,000.00	182,741,308.30	2,313,117,204.17	26,178,104.13	-0-
Tax Law Enforcement, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2014-2015	20		0913		-----	177,991.00	-----	10,579.83	-----	167,411.17
	2014					-----	4,952,978,000.00	-7,236,200.00	¹⁰⁴ 14,924,733.77	-----	265,092,165.23
	2013-2014					161,819.32	-----	14,779,812.00	14,924,733.92	-----	16,897.40
	2013					198,943,599.32	-----	-7,450,271.00	161,473,478.95	-----	30,019,849.37
	2012-2013					38,686.87	-----	-----	10,151.15	-----	28,535.72
	2012					33,918,395.35	-----	-----	5,026,164.14	-----	28,892,231.21
	2011-2012					718,587.81	-----	-----	715,151.50	-----	3,436.31
	2011					18,953,508.89	-----	-----	512,927.41	-----	18,440,581.48
	2010-2011					718,469.52	-----	-----	53,150.46	-----	665,319.06
	2010					24,540,209.34	-----	-----	125,404.09	-----	24,414,805.25
	2009-2010					2,171,244.38	-----	-----	-----	-----	2,171,244.38
	2009					11,225,608.86	-----	-----	785,002.53	10,440,606.33	-----
	2008-2009					1,954.17	-----	-----	-----	1,954.17	-----
	No Year					7,142,449.93	1,581,172.00	12,964,005.47	13,901,440.38	-----	7,786,187.02
Funds Held Outside The Treasury											
	2014					-----	-----	7,236,200.00	-----	-----	7,236,200.00
	2013					7,376,200.00	-----	-7,376,200.00	-----	-----	-----
Accounts Receivable						21,042,333.52	-----	-----	-----	-7,122,382.90	28,164,716.42
Unfilled Customer Orders						9,160,136.16	-----	-----	-----	-665,234.79	9,825,370.95
Fund Equities:											
Unobligated Balances (Expired)						-96,466,263.48	-----	-----	-----	29,192,908.53	-125,659,172.01
Unobligated Balances (Unexpired)						-6,688,615.03	-----	-----	-----	482,251.92	-7,170,866.95
Accounts Payable						-133,817,363.56	-----	-----	-----	11,844,487.88	-145,661,851.44
Undelivered Orders						-99,140,961.37	-----	-----	-----	45,292,099.20	-144,433,060.57
	Subtotal	20		0913		-0-	4,954,737,163.00	12,917,346.47	4,878,187,819.13	89,466,690.34	-0-
Operations Support, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2014-2016	20		0919		-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2014-2015					-----	175,000,000.00	-----	37,511,574.51	-----	137,488,425.49
	2013-2015					947,694.00	-----	-----	-----	-----	947,694.00
	2014					-----	3,679,942,000.00	-----	¹¹³ 13,161,125,975.02	-----	518,816,024.98
	2013-2014					95,736,469.62	-----	19,971,962.00	62,250,112.85	-----	53,458,318.77
	2012-2014					1,000,000.00	-----	-----	216,016.30	-----	783,983.70
	2013					518,737,824.38	-----	-19,971,962.00	422,567,486.95	-----	76,198,375.43
	2012-2013					106,092,170.92	-----	-----	87,177,723.37	-----	18,914,447.55
	2011-2013					932,755.73	-----	-----	686,066.63	-----	246,689.10
	2012					91,255,480.47	-----	-----	30,611,612.62	-----	60,643,867.85
	2011-2012					9,358,564.61	-----	-----	4,679,112.86	-----	4,679,451.75
	2010-2012					79,615.59	-----	-----	26,152.15	-----	53,463.44
	2011					63,831,154.28	-----	-----	4,785,996.65	-----	59,045,157.63
	2010-2011					2,307,794.85	-----	-----	-40,876.45	-----	2,348,671.30
	2009-2011					38,346.61	-----	-----	-----	-----	38,346.61
	2010					62,924,682.59	-----	-----	1,472,762.44	-----	61,451,920.15
	2009-2010					1,603,760.75	-----	-----	-----	-----	1,603,760.75

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								
	2008-2010				38,225.07	-----	-----	-----	38,225.07		
	2009				53,748,156.52	-----	-----	930,828.13	52,817,328.39		
	2008-2009				5,399,424.63	-----	-----	311,302.65	5,088,121.98		
	2007-2009				21,826.35	-----	-----	-----	21,826.35		
	No Year				173,010,964.66	131,505,309.59	98,961,469.10	193,633,350.16	209,844,393.19		
Accounts Receivable					-----	-----	-----	-----	3,600.00		
Unfilled Customer Orders					396,382.04	-----	-----	-----	396,382.04		
Fund Equities:											
Unobligated Balances (Expired)					-202,177,097.37	-----	-----	42,430,958.19	-244,608,055.56		
Unobligated Balances (Unexpired)					-123,255,077.53	-----	-----	174,377.71	-123,429,455.24		
Accounts Payable					-248,181,574.15	-----	-----	-9,090,658.64	-239,090,915.51		
Undelivered Orders					-613,847,544.62	-----	-----	-13,371,154.17	-600,476,390.45		
Subtotal	20		0919		-0-	3,987,447,309.59	98,961,469.10	4,007,945,196.84	78,463,581.85		
Business Systems Modernization, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2014-2016	20	0921		-----	312,938,000.00	-----	100,746,987.29	212,191,012.71		
	2012-2014				54,158,681.57	-----	43,500,008.88	-----	10,658,672.69		
	2011-2013				6,596,148.70	-----	4,115,936.40	-----	2,480,212.30		
	2010-2012				4,987,705.71	-----	567,627.51	-----	4,420,078.20		
	2009-2011				3,203,246.86	-----	206,141.95	-----	2,997,104.91		
	2008-2010				5,295,021.31	-----	65,788.32	-----	5,229,232.99		
	2007-2009				2,389,341.89	-----	-----	16,261.67	2,373,080.22		
	No Year				101,752.28	-----	-24,678.76	5,709.14	71,364.38		
Fund Equities:											
Unobligated Balances (Expired)					-11,948,198.72	-----	-----	1,192,764.59	-13,140,963.31		
Unobligated Balances (Unexpired)					-39,461,100.34	-----	-----	128,241,470.65	-167,702,570.99		
Accounts Payable					-9,609,049.20	-----	-----	6,430,354.56	-16,039,403.76		
Undelivered Orders					-15,713,550.06	-----	-----	25,451,190.06	-41,164,740.12		
Subtotal	20		0921		-0-	312,938,000.00	-24,678.76	149,224,461.16	163,688,860.08		
Payment Where Child Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	0922		-----	21,489,588,638.38	-----	21,489,588,638.38	-----		
Payment Where Health Coverage Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	0923		-----	22,989,264.01	-----	22,989,264.01	-----		
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2011	20	0928		259,062.35	-----	-----	-----	259,062.35		
	2010				73,708.70	-----	-----	-----	73,708.70		
	2009				190,477.33	-----	-----	190,477.33	-----		
Fund Equities:											
Unobligated Balances (Expired)					-187,467.96	-----	-----	80,600.59	-268,068.55		
Undelivered Orders					-335,780.42	-----	-----	-271,077.92	-64,702.50		
Subtotal	20		0928		-0-	-----	-----	-----	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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 Where Alternative Minimum Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0929		-----	66,533,541.47	-----	66,533,541.47	-----	-----
Payment Where Certain Tax Credits Exceeds Liability For Corporate Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0931		-----	38,934,676.21	-----	38,934,676.21	-----	-----
Payment Where American Opportunity Credit Exceeds Liability For Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0932		-----	4,243,714,664.76	-----	4,243,714,664.76	-----	-----
Health Insurance Tax Credit Administration - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2009-2010	20		0934		1,401,969.49	-----	-----	-----	-----	1,401,969.49
Fund Equities: Unobligated Balances (Expired)						-218,294.52	-----	-----	840,230.87	-----	-1,058,525.39
Undelivered Orders						-1,183,674.97	-----	-----	-840,230.87	-----	-343,444.10
Subtotal		20		0934		-0-	-----	-----	-----	-----	-0-
Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0935		-----	3,596,524,451.87	-----	3,596,524,451.87	-----	-----
Payment To Issuer Of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0945		-----	54,523,591.30	-----	54,523,591.30	-----	-----
Payment To Issuer Of Qualified School Construction Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0946		-----	620,919,050.71	-----	620,919,050.71	-----	-----
Payment To Issuer Of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0947		-----	28,806,791.34	-----	28,806,791.34	-----	-----
Payment To Issuer Of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0949		-----	31,736,581.17	-----	31,736,581.17	-----	-----
Transfer To: Centers For Medicare And Medicaid Services, Health And Human Services	No Year	75	20	0949	5	-----	13,067,703,683.93	-----	13,067,703,683.93	-----	-----
Subtotal		20		0948		-0-	13,099,440,265.10	-----	13,099,440,265.10	-----	-0-
Payment Where Adoption Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0950		-----	58,338,475.63	-----	58,338,475.63	-----	-----
Payment Where Small Business Health Insurance Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0951		-----	73,772,735.64	-----	73,772,735.64	-----	-----

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								
Therapeutic Discovery Program Grants And Administration, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	0952	34,746.84	966,482.97	-----	969,607.14	-----	31,622.67		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	1,186.67	-1,186.67		
Accounts Payable				-----	-----	-----	-----	30,436.00	-30,436.00		
Undelivered Orders				-----	-----	-----	-----	-34,746.84	-----		
Subtotal	20		0952	-0-	966,482.97	-----	969,607.14	-3,124.17	-0-		
Special Fund Accounts											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	5432	313,905,237.10	245,206,560.18	-294,642,104.11	-----	-----	264,469,693.17		
Fund Equities:											
Unobligated Balances (Unexpired)				-313,905,237.10	-----	-----	-----	-49,435,543.93	-264,469,693.17		
Subtotal	20		5432	-0-	245,206,560.18	-294,642,104.11	-----	-49,435,543.93	-0-		
Informant Payments, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	5433	28,465.79	34,957,740.63	-----	34,916,041.87	-----	70,164.55		
Fund Equities:											
Unobligated Balances (Unexpired)				-28,465.79	-----	-----	-----	41,698.76	-70,164.55		
Subtotal	20		5433	-0-	34,957,740.63	-----	34,916,041.87	41,698.76	-0-		
Private Collection Agent Program, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	5510	10,147,648.60	-----	-----	-----	-----	10,147,648.60		
Fund Equities:											
Unobligated Balances (Unexpired)				-9,726,652.26	-----	-----	-----	395,965.35	-10,122,617.61		
Accounts Payable				-18,860.28	-----	-----	-----	-18,860.28	-----		
Undelivered Orders				-402,136.06	-----	-----	-----	-377,105.07	-25,030.99		
Subtotal	20		5510	-0-	-----	-----	-----	-----	-0-		
Public Enterprise Funds											
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	4413	7,299,508.81	-----	-----	-155,963.19	-----	7,455,472.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,299,508.81	-----	-----	-----	155,963.19	-7,455,472.00		
Subtotal	20		4413	-0-	-----	-----	-155,963.19	155,963.19	-0-		
Total, Internal Revenue Service				-----	116,211,136,847.21	-46,659.00	116,008,406,993.28	202,683,194.93	-----		

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								
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	3,466,044.49	-----	371,060,000.00	362,775,739.37	-----	11,750,305.12	
Unrealized Discount On Investments					-1,422,656.25	-----	-3,250,000.00	-----	-----	-4,672,656.25	
Investments In Public Debt Securities					1,293,337,426.49	-----	-367,810,000.00	-----	-----	925,527,426.49	
Accounts Receivable					4,746,350.95	-----	-----	-----	293,860.28	5,040,211.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,074,968,302.13	-----	-----	-----	-371,494,743.42	-703,473,558.71	
Accounts Payable					-161,435,620.90	-----	-----	-----	10,378,683.80	-171,814,304.70	
Undelivered Orders					-63,723,242.65	-----	-----	-----	-1,365,819.47	-62,357,423.18	
Subtotal		20		8413	-0-	-----	-----	362,775,739.37	-362,188,018.81	-0-	
Total, Comptroller Of The Currency					-----	-----	-----	362,775,739.37	-362,188,018.81	-----	
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	-----	424,306,815,161.10	-----	429,567,672,031.32	-5,260,856,870.22	-----	
Interest On Treasury Debt Securities Hope, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0551	-----	249,884.94	-----	249,884.94	-----	-----	
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	-----	5,103,452.84	-5,103,452.84	-----	-----	-----	
Total, Interest On The Public Debt					-----	424,312,168,498.88	-5,103,452.84	429,567,921,916.26	-5,260,856,870.22	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions											
Total, Offsetting Receipts											
Total, Department Of The Treasury					-23,276,496,088.43	438,474,069,154.76	-257,119,365.16	446,931,388,628.91	-8,724,992,241.56	-23,276,496,088.43	
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0500	-----	68,720,994,784,608.45	-68,726,553,103,784.30	-----	-5,558,319,175.85	-----	

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								
Sinking Fund, Treasury Fund Resources: Undisbursed Funds	No Year	20		0575	47,071,718,077.87	680,849,085.47	-----	-----	-----	47,752,567,163.34	
Fund Equities: Unobligated Balances (Unexpired)					-47,071,718,077.87	-----	-----	680,849,085.47	-47,752,567,163.34		
Subtotal	20			0575	-0-	680,849,085.47	-----	680,849,085.47	-0-		
Total, Public Debt Retirement					-----	68,721,675,633,693.92	-68,726,553,103,784.30	-----	-4,877,470,090.38	-----	
Refunds Of Receipts											
General Fund Accounts											
Refunding Internal Revenue Collections (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		0903	-----	272,518,594,349.20	-----	269,831,009,677.09	2,687,584,672.11	-----	
Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		1807	-----	37,003,939.98	-----	37,002,619.98	-----	1,320.00	
Fund Equities: Accounts Payable					-----	-----	-----	-----	1,320.00	-1,320.00	
Subtotal	70			1807	-----	37,003,939.98	-----	37,002,619.98	1,320.00	-----	
Refunds And Drawbacks, United States Customs Service (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	70		0505	175,730,531.02	1,396,600,011.63	-----	1,422,998,182.57	-----	149,332,360.08	
Fund Equities: Accounts Payable					-175,591,448.57	-----	-----	-----	-26,538,109.38	-149,053,339.19	
Undelivered Orders					-139,082.45	-----	-----	-----	139,938.44	-279,020.89	
Subtotal	70			0505	-0-	1,396,600,011.63	-----	1,422,998,182.57	-26,398,170.94	-0-	
Total, Refunds Of Receipts					-----	273,952,198,300.81	-----	271,291,010,479.64	2,661,186,501.17	-----	
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury Fund Resources: Undisbursed Funds	No Year	20		4088	-----	-----	15,048,658.45	15,048,658.45	-----	-----	
Authority To Borrow From The Treasury					8,701,880.00	23,884,713.50	-18,546,718.00	-----	675,828.50	13,364,047.00	
Unfilled Customer Orders					4,123,293.00	-----	-----	-----	2,819,305.00	1,303,988.00	
Fund Equities: Accounts Payable					-799,508.00	-----	-----	-----	-799,508.00	-----	
Undelivered Orders					-12,025,665.00	-----	-----	-----	2,642,370.00	-14,668,035.00	
Subtotal	20			4088	-0-	23,884,713.50	-3,498,059.55	15,048,658.45	5,337,995.50	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	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								
Title											
Troubled Assets Insurance Financing Fund Guaranteed Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4276	2.59	-----	-----	-----	-----	2.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-2.59	-----	-----	-----	-----	-2.59	
Subtotal		20		4276	-0-	-----	-----	-----	-----	-0-	
Troubled Asset Relief Program Direct Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4277	911,362,409.13	-----	-3,995,395,666.00	-3,371,740,418.53	-----	287,707,161.66	
Authority To Borrow From The Treasury					-----	13,532,785.00	-12,000,000.00	-----	1,532,785.00	-----	
Unfilled Customer Orders					-0.20	-----	-----	-----	-0.20	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-907,047,694.81	-----	-----	-----	-619,340,533.15	-287,707,161.66	
Undelivered Orders					-4,314,714.12	-----	-----	-----	-4,314,714.12	-----	
Subtotal		20		4277	-0-	13,532,785.00	-4,007,395,666.00	-3,371,740,418.53	-622,122,462.47	-0-	
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4278	1,302,197,141.51	-----	-6,649,136,367.00	-5,667,439,896.93	-----	320,500,671.44	
Authority To Borrow From The Treasury					-----	1,431,114,511.63	-737,000,000.00	-----	604,008,968.54	90,105,543.09	
Unfilled Customer Orders					225,986,273.10	-----	-----	-----	197,072,592.14	28,913,680.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-539,650,393.51	-----	-----	-----	-226,716,222.26	-312,934,171.25	
Accounts Payable					-937,624.64	-----	-----	-----	-870,612.51	-67,012.13	
Undelivered Orders					-987,595,396.46	-----	-----	-----	-861,076,684.35	-126,518,712.11	
Subtotal		20		4278	-0-	1,431,114,511.63	-7,386,136,367.00	-5,667,439,896.93	-287,581,958.44	-0-	
State HFA Direct Loan Financing, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4298	519,747,981.24	-----	-793,530,167.23	-553,389,034.71	-----	279,606,848.72	
Authority To Borrow From The Treasury					2,143,389,392.00	73,369,660.37	-73,369,660.37	-----	1,104,775,000.00	1,038,614,392.00	
Unfilled Customer Orders					52,752,851.00	-----	-----	-----	-----	52,752,851.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-430,547,853.11	-----	-----	-----	-159,779,914.66	-270,767,938.45	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-2,285,342,371.13	-----	-----	-----	-1,185,136,217.86	-1,100,206,153.27	
Subtotal		20		4298	-0-	73,369,660.37	-866,899,827.60	-553,389,034.71	-240,141,132.52	-0-	
Troubled Asset Relief Program, Housing Programs, Letter Of Credit Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4329	14,688,896.51	-----	-----	1,606,872.51	-----	13,082,024.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,688,896.51	-----	-----	-----	-1,606,872.51	-13,082,024.00	
Subtotal		20		4329	-0-	-----	-----	1,606,872.51	-1,606,872.51	-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 Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4349	72,841,914.54	-----	-500,000,000.00	-464,999,950.63	-----	37,841,865.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-72,841,914.54	-----	-----	-----	37,841,865.17	-37,841,865.17	
	Subtotal	20		4349	-0-	-----	-500,000,000.00	-464,999,950.63	37,841,865.17	-0-	
Total, Financing Accounts					-----	1,541,901,670.50	-12,763,929,920.15	-10,040,913,769.84	-1,218,956,344.98	-----	

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 2009 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 Represents capital transfer to miscellaneous receipts.
- 6 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 1314 5445 - Undisbursed Funds | -5,779,464.00 |
| 20 1314 5445 - Unobligated Balances (Unexpired) | 5,779,464.00 |
- 7 Includes \$ -1,114,510,239.54 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt. Includes \$ -6,533,158,784.10 which represents net repayment of borrowing from the U.S. Treasury. Includes \$7,916,841,000.00 which represents net sale of non-guaranteed Government agency securities.
- 8 Subject to disposition by the administrative agency.
- 9 Includes \$1,003.04 which represents payments for obligations of a closed account.
- 10 Includes \$250,824.34 which represents payments for obligations of a closed account.
- 11 Includes \$145,521.85 which represents payments for obligations of a closed account.
- 12 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
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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		14	0101	292,813,000.00	293,213,000.00	-400,000.00	20		1416	0101	-400,000.00
20		1416	0101	400,000.00	0.00	400,000.00	20		14	0101	400,000.00
20		14	0126	8,352,000.00	-648,000.00	9,000,000.00	20		X	1802	9,000,000.00
20		14	0173	77,665,000.00	112,000,000.00	-34,335,000.00	20		1416	0173	-34,335,000.00
20		1416	0173	34,335,000.00	0.00	34,335,000.00	20		14	0173	34,335,000.00
20		X	0520	1,200,000.00	0.00	1,200,000.00	20		14	0520	1,200,000.00
20		14	0520	346,015,000.00	351,425,000.00	-5,410,000.00	20		X	0520	-1,200,000.00
							20		1416	0520	-4,210,000.00
20		1416	0520	12,950,000.00	8,740,000.00	4,210,000.00	20		14	0520	4,210,000.00
20		14	0912	2,110,554,000.00	2,122,554,000.00	-12,000,000.00	20		1415	0912	-12,000,000.00
20		1415	0912	46,000,000.00	34,000,000.00	12,000,000.00	20		14	0912	12,000,000.00
20		X	0913	1,581,172.00	0.00	1,581,172.00	20		X	5432	1,581,172.00
20		14	0913	4,952,978,000.00	5,022,178,000.00	-69,200,000.00	20		14	0919	-69,200,000.00
20		1415	0913	177,991.00	0.00	177,991.00	11		1415	1070	177,991.00
20		X	0919	131,505,309.59	0.00	131,505,309.59	20		14	0919	12,200,000.00
							20		X	5432	119,305,309.59
20		14	0919	3,679,942,000.00	3,740,942,000.00	-61,000,000.00	20		14	0913	69,200,000.00
							20		X	0919	-12,200,000.00
							20		1415	0919	-117,000,000.00
							20		1416	0919	-1,000,000.00
20		1415	0919	175,000,000.00	58,000,000.00	117,000,000.00	20		14	0919	117,000,000.00
20		1416	0919	1,000,000.00	0.00	1,000,000.00	20		14	0919	1,000,000.00
20		X	0949	0.00	13,067,703,683.93	-13,067,703,683.93	75	20	X	0949	-13,067,703,683.93
20		X	1802	599,173,412.26	608,173,412.26	-9,000,000.00	20		14	0126	-9,000,000.00
20		X	5432	-120,886,481.59	0.00	-120,886,481.59	20		X	0913	-1,581,172.00
							20		X	0919	-119,305,309.59
75	20	X	0949	13,067,703,683.93	0.00	13,067,703,683.93	20		X	0949	13,067,703,683.93
Totals				25,418,459,087.19	25,418,281,096.19	177,991.00					177,991.00