

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
<b>Department of the Treasury</b>										
<b>General Fund Accounts</b>										
HOPE Bond Principal Redemption, Treasury Fund Resources: Undisbursed Funds	No Year		020	0505	000	----- 494,273,042.22	----- -494,273,042.22	-----	-----	-----
<b>Departmental Offices</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2016-2017		020	0101	000	----- 22,200,000.00	----- -----	232,993.33	-----	21,967,006.67
	2016					----- 200,300,000.00	----- -----	173,658,987.56	-----	26,641,012.44
	2015-2016					22,517,960.55	----- 456,000.00	12,715,722.32	-----	10,258,238.23
	2014-2016					399,433.02	----- -----	92,391.17	-----	307,041.85
	2015					3,298,168.95	----- -456,000.00	-498,948.07	-----	3,341,117.02
	2014-2015					7,602,598.37	----- -----	5,358,020.46	-----	2,244,577.91
	2013-2015					521,863.69	----- -----	332,872.81	-----	188,990.88
	2014					14,243,823.13	----- -----	3,530,529.62	-----	10,713,293.51
	2013-2014					147,366.53	----- -----	24,093.69	-----	123,272.84
	2012-2014					585,001.19	----- -----	435,704.97	-----	149,296.22
	2013					6,419,828.04	----- -----	-535,625.73	-----	6,955,453.77
	2012-2013					412,926.75	----- -----	-----	-----	412,926.75
	2011-2013					1,406,571.34	----- -----	526,954.00	-----	879,617.34
	2012					4,715,349.77	----- -----	-92,545.16	-----	4,807,894.93
	2011-2012					662,677.32	----- -----	42,878.43	-----	619,798.89
	2010-2012					1,331,021.85	----- -----	166,443.57	-----	1,164,578.28
	2011					4,466,651.19	----- -----	-595,713.40	5,062,364.59	-----
	2010-2011					729,475.75	----- -----	-----	729,475.75	-----
	2009-2011					129,638.33	----- -----	-----	129,638.33	-----
	No Year					1,074,359.16	----- -----	-30.00	-----	1,074,389.16
	Subtotal		020	0101	000	70,664,714.93	222,500,000.00	----- -----	195,394,729.57	5,921,478.67
Salaries and Expenses, Office of Inspector General, Treasury Fund Resources: Undisbursed Funds	2016-2017		020	0106	000	----- 2,800,000.00	----- -----	1,523,840.60	-----	1,276,159.40
	2016					----- 32,616,000.00	----- -10,000.00	26,662,257.23	-----	5,943,742.77
	2015					7,883,115.07	----- 10,000.00	5,367,163.47	-----	2,525,951.60
	2014-2015					1,457,533.00	----- -----	974,724.74	-----	482,808.26
	2014					3,556,903.76	----- -----	754,758.47	-----	2,802,145.29
	2013					911,310.57	----- -----	-1,176.22	-----	912,486.79
	2012-2013					380,586.48	----- -----	-----	-----	380,586.48
	2012					1,063,442.15	----- -----	-961.73	-----	1,064,403.88
	2011					796,910.66	----- -----	-----	796,910.66	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Funds Held Outside the Treasury	2010-2011				466,922.67	-----	-----	-----	466,922.67	-----	
	2016				-----	-----	10,000.00	-----	-----	10,000.00	
	2015				10,000.00	-----	-10,000.00	-----	-----	-----	
	Subtotal		020	0106	000	16,526,724.36	35,416,000.00	-----	35,280,606.56	1,263,833.33	15,398,284.47
Treasury Buildings and Annex Repair and Restoration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	0108	000	0.09	-----	-----	-----	0.09	
Department-Wide Systems and Capital Investments Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2016-2018		020	0115	000	-----	5,000,000.00	-----	-----	5,000,000.00	
	2015-2017					2,700,205.80	-----	-----	391,888.04	-----	2,308,317.76
	2014-2016					974,139.66	-----	-----	453,857.17	-----	520,282.49
	2011-2013					6,442.40	-----	-----	-----	-----	6,442.40
	2010-2012					1,005,324.95	-----	-----	-5,811.96	-----	1,011,136.91
	2009-2011					1,197,181.61	-----	-----	-----	1,197,181.61	-----
	No Year					1,401,760.44	-----	-----	121,150.75	-----	1,280,609.69
	Subtotal		020	0115	000	7,285,054.86	5,000,000.00	-----	961,084.00	1,197,181.61	10,126,789.25
Counterterrorism Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	0117	000	1,331,871.04	-----	-----	-----	1,331,871.04	
Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2016-2017		020	0119	000	-----	5,000,000.00	-----	-----	5,000,000.00	
	2016					-----	162,275,000.00	-66,000.00	150,969,951.05	-----	11,239,048.95
	2015-2016					4,979,098.11	-----	278,198.00	5,217,095.51	-----	40,200.60
	2015					9,096,052.78	-----	-212,198.00	7,331,502.18	-----	1,552,352.60
	2014-2015					1,058,349.87	-----	-----	467,940.56	-----	590,409.31
	2014					2,633,749.27	-----	-----	43,044.04	-----	2,590,705.23
	2013					1,137,642.32	-----	-----	3,015.00	-----	1,134,627.32
	2012					1,113,811.23	-----	-----	-----	-----	1,113,811.23
	2011					675,726.99	-----	-----	-----	675,726.99	-----
	No Year					270,353.95	-----	-----	54,195.22	-----	216,158.73
Funds Held Outside the Treasury	2016					-----	-----	66,000.00	-----	-----	66,000.00
	2015					66,000.00	-----	-66,000.00	-----	-----	-----
	Subtotal		020	0119	000	21,030,784.52	167,275,000.00	-----	164,086,743.56	675,726.99	23,543,313.97
Terrorism Insurance Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	0123	000	571,579.22	2,010,421.81	-----	1,532,320.73	-----	1,049,680.30
Assistance to Federal National Mortgage Association and Federal Home											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Loan Mortgage Corporation, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0125	000	258,050,000,000.00	-----	-----	-----	258,050,000,000.00	
GSE Mortgage-Backed Securities Purchase Program Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2016		020	0126	000	-----	2,796,000.00	-----	1,043,675.01	-----	1,752,324.99
	2015					1,644,038.15	-----	-----	510,464.95	-----	1,133,573.20
	2014					4,550,551.55	-----	-----	190,000.00	-----	4,360,551.55
	2013					49,392,729.98	-----	-----	-----	-----	49,392,729.98
	2012					8,189,636.25	-----	-----	-----	-----	8,189,636.25
	2011					573,997.03	-----	-----	-----	573,997.03	-----
	Subtotal		020	0126	000	64,350,952.96	2,796,000.00	-----	1,744,139.96	573,997.03	64,828,815.97
Office of Financial Stability, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2016		020	0128	000	-----	152,571,913.00	-----	85,180,541.01	-----	67,391,371.99
	2015					90,869,958.83	-----	-----	53,282,377.17	-----	37,587,581.66
	2014					40,287,737.41	-----	-----	669,644.85	-----	39,618,092.56
	2013					47,499,593.44	-----	-----	80,624.54	-----	47,418,968.90
	2012					70,932,430.36	-----	-----	-----	-----	70,932,430.36
	2011					80,755,669.24	-----	-----	313,817.59	80,441,851.65	-----
	Subtotal		020	0128	000	330,345,389.28	152,571,913.00	-----	139,527,005.16	80,441,851.65	262,948,445.47
Administrative Expenses-Recovery Act, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2009-2011		020	0129	000	-----	-----	1,297,582.41	-----	1,297,582.41	-----
Transfer To:											
Departmental Offices, Treasury	2009-2011	020	020	0129	001	9,253.08	-----	-9,253.08	-----	-----	-----
Internal Revenue Service, Treasury	2009-2011	020	020	0129	009	1,205,409.40	-----	-1,205,409.40	-----	-----	-----
Bureau of the Fiscal Service, Treasury	2009-2011	020	020	0129	018	82,919.93	-----	-82,919.93	-----	-----	-----
	Subtotal		020	0129	000	1,297,582.41	-----	-----	-----	1,297,582.41	-----
Troubled Asset Relief Program Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2016		020	0132	000	-----	547,587,552.00	-----	547,587,552.00	-----	-----
Special Inspector General for Troubled Assets Relief Program, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2016		020	0133	000	-----	40,671,000.00	-----	32,200,333.35	-----	8,470,666.65
	2015					6,331,061.71	-----	-----	4,647,606.24	-----	1,683,455.47
	2014					1,498,621.29	-----	-----	184,421.93	-----	1,314,199.36
	2013					2,698,403.89	-----	-----	2,406.01	-----	2,695,997.88
	2012					4,328,980.31	-----	-----	-1,288.24	-----	4,330,268.55
	2011					1,613,727.94	-----	-----	1,288.24	1,612,439.70	-----
	No Year					25,438,852.58	-----	-----	2,747,363.47	-----	22,691,489.11
	Subtotal		020	0133	000	41,909,647.72	40,671,000.00	-----	39,782,131.00	1,612,439.70	41,186,077.02

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2016		020	0134	000	----- 125,031,219.00	-----	125,031,219.00	-----	-----
Salaries and Expenses - Recovery Act, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2009-2013		020	0135	000	45,906.97	-----	-----	-----	45,906.97
Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0136	000	27,618,348,029.63	-----	4,288,249,831.41	-----	23,330,323,544.22
Grants for Specified Energy Property in Lieu of Tax Credits - Recovery Act, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0140	000	-----	125,837,960.60	-----	93,805,664.60	32,032,296.00
Small Business Lending Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0141	000	<sup>4</sup> 18,179,497.44	-----	6,304,418.37	-----	8,184,758.36
State Small Business Credit Initiative, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2010-2017		020	0142	000	119,358,431.76	-----	-----	59,338,709.04	60,019,722.72
Salaries and Expenses, Office of Terrorism and Financial Intelligence, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2016-2017		020	1804	000	-----	5,000,000.00	-----	214,516.46	4,785,483.54
	2016					-----	112,000,000.00	-----	89,945,370.80	22,054,629.20
	2015-2016					879,479.58	-----	327,000.00	341,500.83	864,978.75
	2015					25,098,803.61	-----	-327,000.00	20,063,766.72	4,708,036.89
	2014-2015					208,794.72	-----	-----	55,023.68	153,771.04
	No Year					211,339.00	-----	-----	-----	211,339.00
	Subtotal		020	1804	000	26,398,416.91	117,000,000.00	-----	110,620,178.49	32,778,238.42
Community Development Financial Institutions Fund, Program Account, Treasury Fund Resources: Undisbursed Funds	2016-2017		020	1881	000	-----	211,881,809.00	-----	2,343,494.85	209,538,314.15
	2016					-----	23,600,000.00	-----	18,763,644.85	4,836,355.15
	2015-2016					207,400,001.12	-----	-----	174,865,104.24	32,534,896.88
	2015					8,063,505.76	-----	-----	6,795,234.38	1,268,271.38
	2014-2015					12,320,547.51	-----	-----	10,149,096.78	2,171,450.73
	2013-2014					343,366.77	-----	-----	1,245.83	342,120.94
	2012-2013					1,814,930.99	-----	-----	1,436,729.91	378,201.08
	2011-2012					1,422,156.39	-----	-----	-9,264.92	1,431,421.31
	2010-2012					6,608,917.31	-----	-----	-----	6,608,917.31
	2010-2011					2,030,233.43	-----	-----	-----	2,030,233.43

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	No Year				6,873,596.76	3,026,440.00	-----	3,544,146.59	-----	6,355,890.17
	Subtotal		020	1881	246,877,256.04	238,508,249.00	-----	217,889,432.51	2,030,233.43	265,465,839.10
<b>Special Fund Accounts</b>										
Presidential Election Campaign Fund, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	5081	290,949,506.72	28,616,487.00	-----	1,544,964.68	-----	318,021,029.04
Financial Research Fund, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	5590	162,282.03	104,652,572.35	3,886,987.29	98,696,251.68	-----	10,005,589.99
Investments in US Treasury Securities					118,190,284.67	-----	-3,886,987.29	-----	-----	114,303,297.38
	Subtotal		020	5590	118,352,566.70	104,652,572.35	-----	98,696,251.68	-----	124,308,887.37
Treasury Forfeiture Fund, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	5697	27,617,697.26	884,345,549.39	3,501,222,422.08	576,283,300.14	\$ 3,800,000,000.00	36,902,368.59
Unrealized Discount on Investments					-----	-----	-198,796.08	-----	-----	-198,796.08
Investments in US Treasury Securities					6,191,456,422.08	-----	-3,501,023,626.00	-----	-----	2,690,432,796.08
	Subtotal		020	5697	6,219,074,119.34	884,345,549.39	-----	576,283,300.14	3,800,000,000.00	2,727,136,368.59
<b>Public Enterprise Funds</b>										
Exchange Stabilization Fund, Office of the Secretary, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	4444	1,870,534,007.37	-----	6,295,429,114.80	-54,554,260.21	-1,559,543,189.84	9,780,060,572.22
Investments in US Treasury Securities					20,773,223,293.23	-----	1,907,016,627.05	-----	-----	22,680,239,920.28
Investments in Non-Federal Securities					11,649,905,138.72	-----	-11,649,905,138.72	-----	-----	-----
Funds Held Outside the Treasury					8,311,483,082.42	-----	3,447,459,396.87	-----	-----	11,758,942,479.29
Holdings of Special Drawing Rights					50,331,726,520.77	-----	-----	-----	278,126,293.78	50,053,600,226.99
	Subtotal		020	4444	92,936,872,042.51	-----	-----	-54,554,260.21	-1,281,416,896.06	94,272,843,198.78
<b>Intragovernmental Funds</b>										
Treasury Franchise Fund, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	4560	261,935,601.52	-----	-----	-45,426,728.64	-----	307,362,330.16
<b>Trust Fund Accounts</b>										
Capital Magnet Fund, Community Development Financial Institutions, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	8524	-----	100,292,020.55	-----	-----	-----	100,292,020.55
Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	8530	65,163.65	-----	-----	-----	-----	65,163.65
Gifts and Bequests, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	8790	279,258.63	137,149.39	-31,544.43	5,604.96	-----	379,258.63
Investments in US Treasury Securities					1,077,246.54	-----	31,544.43	-----	-----	1,108,790.97

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Total, Departmental Offices	Subtotal		020	8790 000	1,356,505.17	137,149.39	-----	5,604.96	-----	1,488,049.60
					386,463,127,345.75	2,906,778,858.46	-----	6,605,565,238.56	2,613,597,428.76	380,150,743,536.89
<b>Financial Crimes Enforcement Network</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Financial Crimes Enforcement Network, Treasury Fund Resources:										
Undisbursed Funds										
	2016-2018		020	0173 000	-----	34,335,000.00	-----	77,433.45	-----	34,257,566.55
	2015-2017				33,402,071.98	-----	-----	10,325,670.68	-----	23,076,401.30
	2016				-----	78,644,000.00	-----	59,694,936.54	-----	18,949,063.46
	2014-2016				25,909,980.73	-----	-----	17,618,801.51	-----	8,291,179.22
	2015				14,095,242.12	-----	-----	10,913,928.76	-----	3,181,313.36
	2013-2015				10,414,936.65	-----	-----	9,670,166.44	-----	744,770.21
	2014				1,920,300.51	-----	-----	203,097.80	-----	1,717,202.71
	2012-2014				1,476,403.45	-----	-----	426,715.94	-----	1,049,687.51
	2013				1,603,323.01	-----	-----	406,653.80	-----	1,196,669.21
	2011-2013				327,450.11	-----	-----	-----	-----	327,450.11
	2012				783,803.90	-----	-----	2,355.72	-----	781,448.18
	2011-2012				61,808.01	-----	-----	-----	-----	61,808.01
	2010-2012				551,055.39	-----	-----	0.01	-----	551,055.38
	2011				1,195,540.57	-----	-----	1,875.02	1,193,665.55	-----
	2010-2011				33,417.44	-----	-----	-----	33,417.44	-----
	2009-2011				323,451.82	-----	-----	-----	323,451.82	-----
	No Year				15,154.73	-----	-----	-----	15,154.73	-----
	Subtotal		020	0173 000	92,113,940.42	112,979,000.00	-----	109,341,635.67	1,565,689.54	94,185,615.21
Total, Financial Crimes Enforcement Network					92,113,940.42	112,979,000.00	-----	109,341,635.67	1,565,689.54	94,185,615.21
<b>Bureau of the Fiscal Service</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds										
	2016-2018		020	0520 000	-----	23,998,000.00	-----	4,848,933.82	-----	19,149,066.18
	2015-2017				4,210,000.00	-----	-----	11,008.05	-----	4,198,991.95
	2016				-----	339,852,000.00	-----	323,388,876.51	-----	16,463,123.49
	2015-2016				-----	-----	960,411.00	-----	-----	960,411.00
	2014-2016				11,034,076.73	-----	-----	2,582,356.18	-----	8,451,720.55
	2015				22,066,673.51	-----	-960,411.00	17,049,275.43	-----	4,056,987.08
	2014-2015				2,426,743.00	-----	-----	2,278,082.49	-----	148,660.51
	2014				9,880,941.62	-----	-----	-748,816.50	-----	10,629,758.12
	No Year				1,580,216.72	-----	-----	248,451.29	-----	1,331,765.43
	Subtotal		020	0520 000	51,198,651.58	363,850,000.00	-----	349,658,167.27	-----	65,390,484.31
Administering the Public Debt, Bureau of the Fiscal Service, Treasury Fund Resources:										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Undisbursed Funds	2013-2014		020	0560	000	510.36	-----	3.43	-----	506.93
	2012-2014					3,140,683.84	-----	509,275.28	-----	2,631,408.56
	2013					7,301,868.80	-----	2,482,158.92	-----	4,819,709.88
	2012					1,432,644.82	-----	-----	-----	1,432,644.82
	2011					1,016,578.73	-----	-----	1,016,578.73	-----
	Subtotal		020	0560	000	12,892,286.55	-----	2,991,437.63	1,016,578.73	8,884,270.19
Reimbursements to Federal Reserve Banks, Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0562	000	35,102,936.09	129,061,730.05	127,583,768.00	-----	36,580,898.14
Relief of Individuals and Others by Private and Public Laws, Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1706	000	443,162.78	-----	-----	-----	443,162.78
Payment of Government Losses in Shipment, Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1710	000	-----	501,858.61	501,858.61	-----	-----
Judgements, Court of Claims (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1740	000	210,592,050.93	1,755,819,728.17	1,287,069,107.17	-----	679,342,671.93
Judgements, United States Courts (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1741	000	17,436,028.21	1,815,282,559.63	1,820,148,996.07	-----	12,569,591.77
Claims for Damages (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1742	000	12,019.18	3,544,946.80	3,555,371.32	-----	1,594.66
Claims for Contract Disputes (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1743	000	6,667,221.52	1,219,910,235.37	1,226,289,920.21	-----	287,536.68
Claims for Fire Fighting Services (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1748	000	-----	50,585.93	50,585.93	-----	-----
Salaries and Expenses, Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	2013-2015		020	1801	000	308,528.63	-----	149,549.12	-----	158,979.51
	2013-2014					353,752.34	-----	-----	-----	353,752.34
	2012-2014					321,726.98	-----	-37,907.00	-----	359,633.98
	2013					7,551,616.43	-----	-626,984.71	-----	8,178,601.14
	2012-2013					980.07	-----	-----	-----	980.07
	2011-2013					750,175.06	-----	-----	-----	750,175.06

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2012				4,662,258.73	-----	-----	46,662.44	-----	4,615,596.29	
	2010-2012				199,840.93	-----	-----	-----	-----	199,840.93	
	2011				3,021,277.62	-----	-----	-1,090.35	3,022,367.97	-----	
	2010-2011				10,289.76	-----	-----	-----	10,289.76	-----	
	2009-2011				151,808.07	-----	-----	-----	151,808.07	-----	
	No Year				1,380,773.35	-----	-----	745,782.18	-----	634,991.17	
	Subtotal		020	1801	000	18,713,027.97	-----	276,011.68	3,184,465.80	15,252,550.49	
Financial Agent Services, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1802	000	49,557,503.85	725,548,567.51	-----	711,806,001.36	-----	63,300,070.00
Payment to the Resolution Funding Corporation, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1851	000	-----	2,628,312,582.72	-----	2,628,312,582.72	-----	-----
Interest on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1860	000	70,736,080.08	2,710,185.69	-----	16,337,095.41	-----	57,109,170.36
Restitution of Forgone Interest, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	2016		020	1875	000	-----	2,687,139,848.24	-----	2,687,139,848.24	-----	-----
Federal Interest Liabilities to the States, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1877	000	-----	83,331.00	-----	83,331.00	-----	-----
Credit Reform: Interest Paid on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1880	000	-----	7,377,302,832.44	-----	7,363,865,059.91	-----	13,437,772.53
Federal Reserve Bank Reimbursement Fund, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1884	000	126,426,135.72	495,865,547.10	-----	471,974,625.03	-----	150,317,057.79
<b>Special Fund Accounts</b>											
Debt Collection Fund, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	2016-2017		020	5445	000	-----	156,823,754.04	-----	55,631,589.98	<sup>5</sup> 20,383,024.48	80,809,139.58
	2015-2016					93,603,215.68	5,760,244.64	-----	90,023,464.04	<sup>5</sup> 1,951,600.00	7,388,396.28
	2014-2015					14,625,015.81	-----	-----	10,330,524.01	-----	4,294,491.80
	2013-2014					5,866,921.88	-----	-----	248,255.67	-----	5,618,666.21
	2012-2013					3,947,275.42	-----	-----	11,153.99	-----	3,936,121.43
	2011-2012					6,352,616.36	-----	-----	963,558.52	-----	5,389,057.84
	2010-2011					2,359,273.83	-----	-----	1,088.65	<sup>5</sup> 2,358,185.18	-----
	Subtotal		020	5445	000	126,754,318.98	162,583,998.68	-----	157,209,634.86	24,692,809.66	107,435,873.14

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
HOPE Reserve Fund, Bureau of the Public Debt, Treasury Fund Resources: Undisbursed Funds	No Year		020	5581	000	----- 95,516,210.06	-----	-----	<sup>5</sup> 39,310,574.43	56,205,635.63
Continued Dumping and Subsidy Offset, United States Customs Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5688	000	210,774,403.03	49,581,927.44	-----	115,640,963.72	----- 144,715,366.75
<b>Public Enterprise Funds</b>										
United States Treasury Check Forgery Insurance Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	4109	000	3,138,346.57	-----	-----	1,010,429.22	----- 2,127,917.35
<b>Trust Fund Accounts</b>										
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	8207	000	----- 355,511.06	89,115.94	444,627.00	-----	-----
Unrealized Discount on Investments						-55,525.38	107.40	-----	-----	-55,417.98
Investments in US Treasury Securities						15,862,139.01	-89,223.34	-----	-----	15,772,915.67
Subtotal			020	8207	000	15,806,613.63	355,511.06	-----	444,627.00	----- 15,717,497.69
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	8209	000	----- 1,013,000.90	939,931.69	1,952,932.59	-----	-----
Unrealized Discount on Investments						-158,032.85	305.39	-----	-----	-157,727.46
Investments in US Treasury Securities						46,597,809.33	-940,237.08	-----	-----	45,657,572.25
Subtotal			020	8209	000	46,439,776.48	1,013,000.90	-----	1,952,932.59	----- 45,499,844.79
Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	8625	000	----- 129,974,810.15	-115,882,104.27	14,092,705.88	-----	-----
Unrealized Discount on Investments						-471,368.79	-1,035,605.48	-----	-----	-1,506,974.27
Investments in US Treasury Securities						810,269,194.94	116,917,709.75	-----	-----	927,186,904.69
Subtotal			020	8625	000	809,797,826.15	129,974,810.15	-----	14,092,705.88	----- 925,679,930.42
Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	8902	000	191,800.09	733.92	-174,534.01	18,000.00	-----
Unrealized Discount on Investments						-1.55	-34.25	-----	-----	-35.80
Investments in US Treasury Securities						310,001.55	174,568.26	-----	-----	484,569.81
Subtotal			020	8902	000	501,800.09	733.92	-----	18,000.00	----- 484,534.01
Total, Bureau of the Fiscal Service						1,812,990,189.39	19,644,010,731.47	-----	18,988,013,060.83	----- 68,204,428.62 2,400,783,431.41
<b>Federal Financing Bank</b>										
<b>Intragovernmental Funds</b>										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Federal Financing Bank Revolving Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4521	000	-22,416,362,131.87	-----	6.7.8 -674,970,719.05	-413,911,432.05	-----	-22,677,421,418.87
Investments in US Treasury Securities						494,273,042.22	-----	-----	-----	-----	-----
Subtotal	Subtotal		020	4521	000	-21,922,089,089.65	-----	-1,169,243,761.27	-413,911,432.05	-----	-22,677,421,418.87
Total, Federal Financing Bank						-21,922,089,089.65	-----	-1,169,243,761.27	-413,911,432.05	-----	-22,677,421,418.87
<b>Alcohol and Tobacco Tax and Trade Bureau</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Alcohol and Tobacco, Tax and Trade Bureau, Treasury Fund Resources:											
Undisbursed Funds	2016		020	1008	000	-----	106,439,000.00	-----	87,573,115.98	-----	18,865,884.02
	2015-2016					-----	-----	340,000.00	2,451.71	-----	337,548.29
	2015					16,774,605.61	-----	-340,000.00	14,157,655.18	-----	2,276,950.43
	2014					3,817,373.69	-----	-----	2,440,396.84	-----	1,376,976.85
	2013					692,191.56	-----	-----	41,994.39	-----	650,197.17
	2012					1,126,792.13	-----	-----	-4,765.39	-----	1,131,557.52
	2011-2012					2,096.50	-----	-----	-----	-----	2,096.50
	2011					520,726.72	-----	-----	-----	520,726.72	-----
	2010-2011					1,337,552.77	-----	-----	-----	1,337,552.77	-----
	Subtotal		020	1008	000	24,271,338.98	106,439,000.00	-----	104,210,848.71	1,858,279.49	24,641,210.78
<b>Special Fund Accounts</b>											
Internal Revenue, Collections for Puerto Rico, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5737	000	-----	416,815,064.90	-----	416,815,064.90	-----	-----
Total, Alcohol and Tobacco Tax and Trade Bureau						24,271,338.98	523,254,064.90	-----	521,025,913.61	1,858,279.49	24,641,210.78
<b>Bureau of Engraving and Printing</b>											
<b>Intragovernmental Funds</b>											
Bureau of Engraving and Printing Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4502	000	167,596,123.55	-----	-----	-29,706,280.99	-----	197,302,404.54
Total, Bureau of Engraving and Printing						167,596,123.55	-----	-----	-29,706,280.99	-----	197,302,404.54
<b>United States Mint</b>											
<b>Public Enterprise Funds</b>											
United States Mint Public Enterprise Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4159	000	1,008,144,914.83	-----	-----	219,186,047.42	<sup>6</sup> 61,000,000.00	727,958,867.41
Total, United States Mint						1,008,144,914.83	-----	-----	219,186,047.42	61,000,000.00	727,958,867.41
<b>Internal Revenue Service</b>											
<b>General Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Refunding Internal Revenue Collections, Interest (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	0904	000	----- 1,529,668,930.07	-----	1,529,668,930.07	-----	-----
Payment Where Earned Income Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0906	000	----- 60,579,646,897.67	-----	60,579,646,897.67	-----	-----
Taxpayer Services, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2016-2017		020	0912	000	----- 191,822,000.00	-----	176,772,674.47	-----	15,049,325.53
	2016					----- 2,141,554,000.00	-----	2,009,901,035.87	-----	131,652,964.13
	2015-2016					12,000,000.00	2,913,780.00	14,743,695.99	-----	170,084.01
	2015					107,770,610.28	-2,913,780.00	91,916,960.69	-----	12,939,869.59
	2014-2015					363,838.58	-----	332,675.36	-----	31,163.22
	2014					16,210,589.47	-----	1,952,683.94	-----	14,257,905.53
	2013-2014					376,482.39	-----	236,508.33	-----	139,974.06
	2013					11,887,471.20	-----	-194,059.46	-----	12,081,530.66
	2012-2013					6,779.24	-----	-----	-----	6,779.24
	2012					16,960,737.99	-----	66,139.20	-----	16,894,598.79
	2011-2012					236,096.03	-----	-----	-----	236,096.03
	2011					11,378,867.19	-----	150,481.25	11,228,385.94	-----
	2010-2011					18,246.58	-----	-----	18,246.58	-----
	No Year					----- 58,004,450.00	11,982,551.00	58,189,092.53	-----	11,797,908.47
	Subtotal		020	0912	000	177,209,718.95	2,391,380,450.00	11,982,551.00	2,354,067,888.17	11,246,632.52
Enforcement, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2016-2017		020	0913	000	----- 55,091,577.00	-----	17,296,482.23	-----	37,795,094.77
	2016					----- 4,660,000,000.00	-4,891,000.00	<sup>9</sup> 4,401,052,941.45	-----	254,056,058.55
	2015-2016					142,228.91	2,534,745.00	2,657,251.69	-----	19,722.22
	2015					217,066,943.30	2,834,633.00	205,594,705.13	-----	14,306,871.17
	2014-2015					59,304.45	-----	52,658.72	-----	6,645.73
	2014					41,348,989.44	-----	9,507,005.55	-----	31,841,983.89
	2013-2014					4,216.02	-----	-----	-----	4,216.02
	2013					25,213,932.38	-----	169,716.49	-----	25,044,215.89
	2012-2013					28,535.72	-----	-----	-----	28,535.72
	2012					28,499,365.20	-----	249,893.28	-----	28,249,471.92
	2011-2012					3,436.31	-----	-----	-----	3,436.31
	2011					18,130,324.25	-----	-781,003.29	18,911,327.54	-----
	2010-2011					620,406.34	-----	445.00	619,961.34	-----
	No Year					----- 18,261,513.62	9,404,822.00	14,057,267.51	-----	13,609,068.11
Funds Held Outside the Treasury	2016					----- -----	4,891,000.00	-----	-----	4,891,000.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2015				5,399,378.00	-----	-5,399,378.00	-----	-----	-----
	Subtotal		020	0913	000	4,715,091,577.00	9,374,822.00	4,649,857,363.76	19,531,288.88	409,856,320.30
Operations Support, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	2016-2018		020	0919	000	1,000,000.00	-----	-----	-----	1,000,000.00
	2016-2017					158,242,000.00	-----	23,684,021.48	-----	134,557,978.52
	2015-2017					1,000,000.00	-----	-----	-----	1,000,000.00
	2016					3,727,446,000.00	-----	<sup>10</sup> 3,103,544,606.25	-----	623,901,393.75
	2015-2016					156,672,749.86	-----	11,233,659.00	-----	35,033,546.30
	2014-2016					1,000,000.00	-----	-----	-----	471,652.61
	2015					483,408,103.35	-----	-11,233,659.00	-----	59,689,585.64
	2014-2015					58,138,697.18	-----	-----	-----	11,237,863.75
	2013-2015					354,152.55	-----	-----	-----	33,512.94
	2014					70,867,547.90	-----	-----	-----	58,042,475.68
	2013-2014					8,703,058.18	-----	-----	-----	5,992,978.56
	2012-2014					74,814.10	-----	-----	-----	70,894.11
	2013					52,080,825.78	-----	-----	-----	47,043,563.38
	2012-2013					12,052,949.48	-----	-----	-----	11,983,593.30
	2011-2013					158,264.47	-----	-----	-----	158,264.47
	2012					54,942,475.03	-----	-----	-----	53,201,812.91
	2011-2012					4,571,739.70	-----	-----	-----	3,796,388.68
	2010-2012					53,463.44	-----	-----	-----	53,463.44
	2011					58,430,594.32	-----	-----	58,410,503.78	-----
	2010-2011					2,344,385.49	-----	-----	2,344,730.76	-----
	2009-2011					38,346.61	-----	-----	855.89	-----
	No Year					258,031,342.13	158,834,056.83	97,106,208.45	-----	246,577,054.31
	Subtotal		020	0919	000	1,222,923,509.57	4,045,522,056.83	97,106,208.45	4,010,913,027.24	60,792,725.26
Business Systems Modernization, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	2016-2018		020	0921	000	-----	290,000,000.00	-----	-----	174,702,922.23
	2015-2017					216,218,005.81	-----	-----	-----	146,315,764.80
	2014-2016					134,606,476.31	-----	-----	-----	71,097,304.40
	2013-2015					38,364,969.34	-----	-----	-----	3,207,863.12
	2012-2014					2,405,262.52	-----	-----	-----	2,364,643.89
	2011-2013					2,419,735.64	-----	-----	-----	2,348,518.08
	2010-2012					4,417,434.82	-----	-----	-----	4,428,848.66
	2009-2011					2,989,226.34	-----	-----	2,916,794.68	-----
	No Year					71,364.38	-----	-56,361.25	-----	15,003.13
	Subtotal		020	0921	000	401,492,475.16	290,000,000.00	-56,361.25	284,038,450.92	2,916,794.68
Payment Where Child Tax Credit Exceeds Liability for Tax, Internal										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0922	000	----- 20,188,166,985.66	-----	20,188,166,985.66	-----	-----
Payment Where Health Coverage Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0923	000	----- 12,367,429.77	-----	12,367,429.77	-----	-----
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2011		020	0928	000	55,055.82 -----	-----	-----	55,055.82	-----
Payment Where Alternative Minimum Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0929	000	----- 2,118,369.29	-----	2,118,369.29	-----	-----
Payment Where Certain Tax Credits Exceeds Liability for Corporate Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0931	000	----- 108,016,018.83	-----	108,016,018.83	-----	-----
Payment Where American Opportunity Credit Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0932	000	----- 3,993,359,061.09	-----	3,993,359,061.09	-----	-----
Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0935	000	----- 3,645,546,697.34	-----	3,645,546,697.34	-----	-----
Payment to Issuer of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0945	000	----- 58,101,045.56	-----	58,101,045.56	-----	-----
Payment to Issuer of Qualified School Construction Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0946	000	----- 746,406,074.30	-----	746,406,074.30	-----	-----
Payment to Issuer of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0947	000	----- 37,617,757.28	-----	37,617,757.28	-----	-----
Payment to Issuer of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0948	000	----- 35,714,470.72	-----	35,714,470.72	-----	-----
Refundable Premium Assistance Tax Credit, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds Transfer To:	No Year		020	0949	000	----- -5,279,951,451.96	-----	-5,279,951,451.96	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	020	0949	005	-----	36,106,720,465.41	-----	36,106,720,465.41	-----	-----
Subtotal			020	0949	000	- 0 -	30,826,769,013.45	-----	30,826,769,013.45	-----	- 0 -
Payment Where Small Business Health Insurance Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0951	000	-----	14,821,636.59	-----	14,821,636.59	-----	-----
Therapeutic Discovery Program Grants and Administration, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0952	000	6,076.00	3,959.23	-----	9,223.46	-----	811.77
<b>Special Fund Accounts</b>											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources: Undisbursed Funds	No Year		020	5432	000	195,784,118.54	172,285,325.42	-118,437,220.20	3,089,860.75	-----	246,542,363.01
Informant Payments, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5433	000	643.99	41,868,321.35	-----	41,868,965.34	-----	-----
Private Collection Agent Program, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5510	000	10,147,648.60	-----	-----	3,109,430.40	-----	7,038,218.20
<b>Public Enterprise Funds</b>											
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	4413	000	7,471,051.44	-----	-----	509,636.73	-----	6,961,414.71
Total, Internal Revenue Service						2,369,868,872.01	133,434,472,077.45	-30,000.00	133,125,784,234.39	94,542,497.16	2,583,984,217.91
<b>Comptroller of the Currency</b>											
<b>Trust Fund Accounts</b>											
Assessment Funds, Office of the Comptroller of the Currency, Treasury Fund Resources: Undisbursed Funds	No Year		020	8413	000	6,513,373.51	-----	-120,928,218.75	-126,002,661.23	-----	11,587,815.99
Unrealized Discount on Investments						-7,197,968.75	-----	-150,781.25	-----	-----	-7,348,750.00
Investments in US Treasury Securities						1,535,164,426.49	-----	121,079,000.00	-----	-----	1,656,243,426.49
Subtotal			020	8413	000	1,534,479,831.25	-----	-----	-126,002,661.23	-----	1,660,482,492.48
Total, Comptroller of the Currency						1,534,479,831.25	-----	-----	-126,002,661.23	-----	1,660,482,492.48
<b>Interest on the Public Debt</b>											
<b>General Fund Accounts</b>											
Interest on the Public Debt (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0550	000	-----	424,152,790,073.43	-----	429,962,513,052.88	-5,809,722,979.45	-----
Interest on Treasury Debt Securities HOPE, Treasury Fund Resources:											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	No Year		020	0551	000	-----	37,532.21	-----	37,532.21	-----	-----
<b>Special Fund Accounts</b>											
Gifts to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5080	000	-----	2,718,142.38	-2,718,142.38	-----	-----	-----
Total, Interest on the Public Debt						-----	424,155,545,748.02	-2,718,142.38	429,962,550,585.09	-5,809,722,979.45	-----
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-57,950,837,852.96	-----	-57,950,837,852.96	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-4,894,958,927.11	-----	-4,894,958,927.11	-----	-----
Total, Offsetting Receipts						-----	-62,845,796,780.07	-----	-62,845,796,780.07	-----	-----
Total, Department of the Treasury						371,550,503,466.53	518,425,516,742.45	-1,666,264,945.87	526,116,049,561.23	-2,968,954,655.88	365,162,660,357.76
<b>Memorandum</b>											
<b>Public Debt Retirement</b>											
<b>General Fund Accounts</b>											
Public Debt Principal (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	0500	000	-----	94,213,852,059,522.08	-94,223,286,764,990.62	-----	-9,434,705,468.54	-----
Premium/Discount on Buyback of U.S. Treasury Securities, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0503	000	-----	-----	-----	-2,197.40	-----	2,197.40
Sinking Fund, Treasury <sup>11</sup> Fund Resources: Undisbursed Funds	No Year		020	0575	000	48,433,416,248.81	680,849,085.47	-----	-----	-----	49,114,265,334.28
Total, Public Debt Retirement						48,433,416,248.81	94,214,532,908,607.56	-94,223,286,764,990.64	-2,197.40	-9,434,705,468.54	49,114,267,531.68
<b>Refunds of Receipts</b>											
<b>General Fund Accounts</b>											
Refunding Internal Revenue Collections (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	0903	000	-----	308,445,502,777.27	-----	305,132,523,386.68	3,312,979,390.59	-----
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	1807	000	-----	56,674,956.69	-----	56,674,956.69	-----	-----
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		070	0505	000	165,098,817.42	1,669,194,289.81	-----	1,630,372,057.06	-----	203,921,050.17
Total, Refunds of Receipts						165,098,817.42	310,171,372,023.77	-----	306,819,570,400.43	3,312,979,390.59	203,921,050.17
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4088	919,309.07	-----	-248,935.08	-388,965.72	-----	1,059,339.71
Authority to Borrow from the Treasury					8,671,116.00	14,542,965.02	-6,485,873.15	-----	12,861,857.87	3,866,350.00
Subtotal			020	4088	9,590,425.07	14,542,965.02	-6,734,808.23	-388,965.72	12,861,857.87	4,925,689.71
Troubled Assets Insurance Financing Fund Guaranteed Loan Financing Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4276	2.59	-----	-----	-----	\$ 2.59	-----
Troubled Asset Relief Program Direct Loan Financing Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4277	108,744,767.58	-----	12,750,000.00	116,387,186.42	-----	5,107,581.16
Authority to Borrow from the Treasury					-----	12,750,000.00	-12,750,000.00	-----	-----	-----
Subtotal			020	4277	108,744,767.58	12,750,000.00	-----	116,387,186.42	-----	5,107,581.16
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4278	30,936,806.74	-----	38,586,670.00	23,902,002.28	-----	45,621,474.46
Authority to Borrow from the Treasury					-----	69,000,000.00	-59,000,000.00	-----	10,000,000.00	-----
Subtotal			020	4278	30,936,806.74	69,000,000.00	-20,413,330.00	23,902,002.28	10,000,000.00	45,621,474.46
State HFA Direct Loan Financing, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4298	124,569,202.58	-----	-1,007,864,580.21	-1,222,870,366.40	-----	339,574,988.77
Authority to Borrow from the Treasury					-----	16,704,622.37	-16,704,622.37	-----	-----	-----
Subtotal			020	4298	124,569,202.58	16,704,622.37	-1,024,569,202.58	-1,222,870,366.40	-----	339,574,988.77
Troubled Asset Relief Program, Housing Programs, Letter of Credit Financing Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4329	10,825,369.00	-----	-----	2,269,741.64	-----	8,555,627.36
Small Business Lending Fund Financing Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4349	108,824,509.46	-----	-2,000,000,000.00	-1,924,647,674.54	-----	33,472,184.00
Community Development Financial Institutions Bond Loan Guarantee Program Financing Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4366	50,604.21	-----	<sup>12,13</sup> 205,329,832.82	205,300,409.00	-----	80,028.03
Authority to Borrow from the Treasury					739,899,205.78	274,887,119.50	-211,985,870.92	-----	1,973,141.20	800,827,313.16
Subtotal			020	4366	739,949,809.99	274,887,119.50	-6,656,038.10	205,300,409.00	1,973,141.20	800,907,341.19
<b>Total, Financing Accounts</b>					<b>1,133,440,893.01</b>	<b>387,884,706.89</b>	<b>-3,058,373,378.91</b>	<b>-2,800,047,667.32</b>	<b>24,835,001.66</b>	<b>1,238,164,886.65</b>

Footnotes at End of Chapter



## 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 2011 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)

Adjustment

020 X 0141 000 - Undi sbursed Funds

-\$4,000,000.00

- 5 Represents capital transfer to miscellaneous receipts.
- 6 Includes \$2,238,791,510.13 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 7 Includes \$992,853,058.82 which represents net borrowing from the U.S. Treasury.
- 8 Includes \$708,909,000.00 which represents net sale of non-guaranteed Government agency securities.
- 9 Includes \$76,600.96 which represents payment for obligations of a closed account.
- 10 Includes \$43,182.60 which represents payment for obligations of a closed account.
- 11 The Account 20 X 0575, Cumulative Sinking Fund, represents an authorization to spend in the event of a Federal budget surplus. It is a permanent appropriation account that was created by Section 6(a) of the Victory Liberty Loan Act of 1919, for the purpose of providing funds for the retirement of public debt. The Sinking Fund was established to retire notes and bonds, issued under the First Liberty Bond Act, which were outstanding on July 1, 1920. The Gold Reserve Act of 1934 extended the application of the Sinking Fund to notes and bonds issued after July 1, 1920.
- 12 Includes \$202,396,366.64 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 13 Includes \$2,933,466.18 which represents net borrowing from the U.S. Treasury.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of the Treasury

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
020		16	0101	200,300,000.00	222,500,000.00	-22,200,000.00	020		1617	0101	-22,200,000.00
020		1617	0101	22,200,000.00	0.00	22,200,000.00	020		16	0101	22,200,000.00
020		16	0106	32,616,000.00	35,416,000.00	-2,800,000.00	020		1617	0106	-2,800,000.00
020		1617	0106	2,800,000.00	0.00	2,800,000.00	020		16	0106	2,800,000.00
020		16	0126	2,796,000.00	-204,000.00	3,000,000.00	020		X	1802	3,000,000.00
020		16	0173	78,644,000.00	112,979,000.00	-34,335,000.00	020		1618	0173	-34,335,000.00
020		1618	0173	34,335,000.00	0.00	34,335,000.00	020		16	0173	34,335,000.00
020		16	0520	339,852,000.00	363,850,000.00	-23,998,000.00	020		1618	0520	-23,998,000.00
020		1618	0520	23,998,000.00	0.00	23,998,000.00	020		16	0520	23,998,000.00
020		X	0912	58,004,450.00	0.00	58,004,450.00	020		X	5432	58,004,450.00
020		16	0912	2,141,554,000.00	2,156,554,000.00	-15,000,000.00	020		1617	0912	-15,000,000.00
020		1617	0912	191,822,000.00	176,822,000.00	15,000,000.00	020		16	0912	15,000,000.00
020		16	0913	4,660,000,000.00	4,860,000,000.00	-200,000,000.00	020		1617	0913	-50,000,000.00
							020		16	0919	-150,000,000.00
020		1617	0913	55,091,577.00	4,936,000.00	50,155,577.00	011		1617	1070	155,577.00
							020		16	0913	50,000,000.00
020		X	0919	158,834,056.83	0.00	158,834,056.83	020		16	0919	10,000,000.00
							020		X	5432	148,834,056.83
020		16	0919	3,727,446,000.00	3,638,446,000.00	89,000,000.00	020		16	0913	150,000,000.00
							020		X	0919	-10,000,000.00
							020		1617	0919	-50,000,000.00
							020		1618	0919	-1,000,000.00
020		1617	0919	158,242,000.00	108,242,000.00	50,000,000.00	020		16	0919	50,000,000.00
020		1618	0919	1,000,000.00	0.00	1,000,000.00	020		16	0919	1,000,000.00
020		X	0949	-5,279,951,451.96	30,826,769,013.45	-36,106,720,465.41	020	075	X	0949	-36,106,720,465.41
020		X	1802	725,548,567.51	728,548,567.51	-3,000,000.00	020		16	0126	-3,000,000.00
020		16	1881	23,600,000.00	233,523,000.00	-209,923,000.00	020		1617	1881	-209,923,000.00
020		1617	1881	211,881,809.00	1,958,809.00	209,923,000.00	020		16	1881	209,923,000.00
020		X	5432	-206,838,506.83	0.00	-206,838,506.83	020		X	0912	-58,004,450.00
							020		X	0919	-148,834,056.83
020	075	X	0949	36,106,720,465.41	0.00	36,106,720,465.41	020		X	0949	36,106,720,465.41

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of the Treasury

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
Total				43,470,495,966.96	43,470,340,389.96	155,577.00					155,577.00