

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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						
<b>Department of the Treasury</b>										
<b>Departmental Offices</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds										
	2018-2019		020	0101	000	----- 22,000,000.00	-----	842,596.69	-----	21,157,403.31
	2018					----- 211,203,000.00	-----	177,092,185.96	-----	34,110,814.04
	2017-2018					22,934,068.50	----- 192,259.00	12,956,056.51	-----	10,170,270.99
	2017					28,793,799.67	----- -192,259.00	20,399,437.14	-----	8,202,103.53
	2016-2017					7,999,014.25	-----	5,124,429.13	-----	2,874,585.12
	2016					9,404,409.61	-----	2,444,747.26	-----	6,959,662.35
	2015-2016					5,740,862.92	-----	87,262.68	-----	5,653,600.24
	2014-2016					63,396.37	-----	60,065.18	-----	3,331.19
	2015					2,265,107.54	-----	3,810.98	-----	2,261,296.56
	2014-2015					2,003,842.03	-----	-69.96	-----	2,003,911.99
	2013-2015					70,962.92	-----	2,332.53	-----	68,630.39
	2014					8,586,895.27	-----	847,187.12	-----	7,739,708.15
	2013-2014					107,927.91	-----	-----	-----	107,927.91
	2012-2014					149,296.22	-----	-----	-----	149,296.22
	2013					6,911,993.03	-----	505,361.19	6,406,631.84	-----
	2012-2013					412,926.75	-----	-----	412,926.75	-----
	2011-2013					879,617.34	-----	-----	879,617.34	-----
	No Year					1,015,399.05	-----	-----	-----	1,015,399.05
	Subtotal		020	0101	000	97,339,519.38	233,203,000.00	220,365,402.41	7,699,175.93	102,477,941.04
Salaries and Expenses, Office of Inspector General, Treasury										
Fund Resources:										
Undisbursed Funds										
	2018-2019		020	0106	000	----- 2,300,000.00	-----	-----	-----	2,300,000.00
	2018					----- 34,744,000.00	----- -10,000.00	29,333,863.79	-----	5,400,136.21
	2017-2018					2,107,469.32	-----	1,551,913.52	-----	555,555.80
	2017					7,390,143.35	----- 10,000.00	3,611,721.42	-----	3,788,421.93
	2016-2017					282,161.87	-----	55,476.80	-----	226,685.07
	2016					2,850,720.61	-----	289,462.64	-----	2,561,257.97
	2015					2,431,055.49	-----	33,537.12	-----	2,397,518.37
	2014-2015					353,721.07	-----	-----	-----	353,721.07
	2014					2,792,406.58	-----	-----	-----	2,792,406.58
	2013					913,705.92	-----	-----	913,705.92	-----
	2012-2013					380,586.48	-----	-----	380,586.48	-----
	2018					-----	----- 10,000.00	-----	-----	10,000.00
	2017					10,000.00	----- -10,000.00	-----	-----	-----
	Subtotal		020	0106	000	19,511,970.69	37,044,000.00	34,875,975.29	1,294,292.40	20,385,703.00
Department-Wide Systems and Capital Investments Programs, Departmental										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Offices, Treasury Fund Resources: Undisbursed Funds	2018-2020		020	0115	000	----- 4,426,000.00	-----	-----	-----	4,426,000.00
	2017-2019					3,000,000.00	-----	1,308,903.19	-----	1,691,096.81
	2016-2018					3,064,450.01	-----	2,473,279.40	-----	591,170.61
	2015-2017					2,226,216.07	-----	2,158,959.78	-----	67,256.29
	2014-2016					176,536.47	-----	-----	-----	176,536.47
	2011-2013					6,442.40	-----	-----	6,442.40	-----
	No Year					722,313.02	-----	105,969.59	45,661.00	570,682.43
	Subtotal		020	0115	000	9,195,957.97	-----	6,047,111.96	52,103.40	7,522,742.61
Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2018-2019		020	0119	000	----- 5,000,000.00	-----	-----	-----	5,000,000.00
	2018					----- 164,634,000.00	-110,700.00	152,496,927.93	-----	12,026,372.07
	2017-2018					5,000,000.00	275,384.00	5,002,016.00	-----	273,368.00
	2017					10,560,549.80	-180,384.00	9,187,055.78	-----	1,193,110.02
	2016-2017					193,684.40	-----	-----	-----	193,684.40
	2016					1,507,222.24	-----	569,971.38	-----	937,250.86
	2015-2016					56,166.25	-----	-----	-----	56,166.25
	2015					1,106,364.90	-----	502.29	-----	1,105,862.61
	2014-2015					562,531.95	-----	248.23	-----	562,283.72
	2014					2,452,281.89	-----	-----	-----	2,452,281.89
	2013					1,135,632.32	-----	761.76	1,134,870.56	-----
	No Year					209,510.13	-----	71,840.97	-----	137,669.16
Funds Held Outside the Treasury	2018					-----	110,700.00	-----	-----	110,700.00
	2017					95,000.00	-95,000.00	-----	-----	-----
	Subtotal		020	0119	000	22,878,943.88	-----	167,329,324.34	1,134,870.56	24,048,748.98
Terrorism Insurance Program, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0123	000	1,297,196.30	-----	2,077,376.93	-----	1,505,129.95
Assistance to Federal National Mortgage Association and Federal Home Loan Mortgage Corporation, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0125	000	258,050,000,000.00	-----	3,999,000,000.00	-----	254,051,000,000.00
GSE Mortgage-Backed Securities Purchase Program Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2018		020	0126	000	----- 1,868,000.00	-----	1,532,516.88	-----	335,483.12
	2017					1,795,252.76	-----	401,852.60	-----	1,393,400.16
	2016					1,276,927.16	-----	-----	-----	1,276,927.16
	2015					1,133,573.20	-----	-----	-----	1,133,573.20
	2014					4,360,551.55	-----	-----	-----	4,360,551.55
	2013					49,392,729.98	-----	-----	49,392,729.98	-----

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						
	Subtotal		020	0126 000	57,959,034.65	1,868,000.00	-----	1,934,369.48	49,392,729.98	8,499,935.19
Office of Financial Stability, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2018		020	0128 000	-----	78,507,673.00	-----	44,611,318.72	-----	33,896,354.28
	2017				48,698,517.27	-----	-----	19,119,755.77	-----	29,578,761.50
	2016				27,348,990.32	-----	-----	102,050.65	-----	27,246,939.67
	2015				36,672,915.65	-----	-----	391.10	-----	36,672,524.55
	2014				38,892,704.72	-----	-----	-----	-----	38,892,704.72
	2013				47,814,479.54	-----	-----	302,411.20	47,512,068.34	-----
	Subtotal		020	0128 000	199,427,607.50	78,507,673.00	-----	64,135,927.44	47,512,068.34	166,287,284.72
Special Inspector General for Troubled Assets Relief Program, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2018		020	0133 000	-----	34,000,000.00	-----	31,276,943.54	-----	2,723,056.46
	2017				7,366,080.15	-----	-----	4,361,019.94	-----	3,005,060.21
	2016				3,802,737.16	-----	-----	212,568.21	-----	3,590,168.95
	2015				1,211,034.57	-----	-----	1,155.00	-----	1,209,879.57
	2014				1,303,084.97	-----	-----	133,994.33	-----	1,169,090.64
	2013				2,697,322.14	-----	-----	32,845.28	2,664,476.86	-----
	No Year				21,325,934.33	-----	-----	2,314.16	-----	21,323,620.17
	Subtotal		020	0133 000	37,706,193.32	34,000,000.00	-----	36,020,840.46	2,664,476.86	33,020,876.00
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	19,199,538,579.41	11,146.00	-----	2,225,580,443.92	-----	16,973,969,281.49
Grants for Specified Energy Property in Lieu of Tax Credits - Recovery Act, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0140 000	-----	47,721,884.00	-----	47,721,884.00	-----	-----
Small Business Lending Fund, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0141 000	8,073,424.51	52,721,376.63	-----	52,888,642.33	18,339.24	7,887,819.57
State Small Business Credit Initiative, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2010-2017		020	0142 000	31,658,989.70	-----	-----	294,894.81	-----	31,364,094.89
Social Impact Demonstration Projects, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2018-2028		020	0146 000	-----	100,000,000.00	-----	154,750.32	-----	99,845,249.68
Salaries and Expenses, Office of Terrorism and Financial Intelligence, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2018-2019		020	1804 000	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2018				-----	105,326,000.00	-----	76,120,378.83	-----	29,205,621.17

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						
	2017-2018				4,801,618.00	-----	505,244.00	1,020,498.15	-----	4,286,363.85
	2017				21,818,300.77	-----	-505,244.00	18,013,301.84	-----	3,299,754.93
	2016-2017				2,183,911.06	-----	-----	1,930,814.12	-----	253,096.94
	2016				1,871,408.66	-----	-----	-122,397.75	-----	1,993,806.41
	2015-2016				138,986.28	-----	-----	-6,831.86	-----	145,818.14
	2015				3,109,566.67	-----	-----	119,389.11	-----	2,990,177.56
	2014-2015				13,093.57	-----	-----	4,387.86	-----	8,705.71
	No Year				211,339.00	-----	-----	-----	-----	211,339.00
	Subtotal		020	1804	34,148,224.01	110,326,000.00	-----	97,079,540.30	-----	47,394,683.71
Cybersecurity Enhancement Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2018-2020		020	1855	-----	24,000,000.00	-----	409,536.27	-----	23,590,463.73
	2017-2019				47,289,591.72	-----	-----	20,849,877.77	-----	26,439,713.95
	Subtotal		020	1855	47,289,591.72	24,000,000.00	-----	21,259,414.04	-----	50,030,177.68
Community Development Financial Institutions Fund, Program Account, Treasury Fund Resources:										
Undisbursed Funds	2018-2019		020	1881	-----	223,143,797.00	-----	217,389.12	-----	222,926,407.88
	2018				-----	27,000,000.00	-----	18,784,848.04	-----	8,215,151.96
	2017-2018				221,985,028.69	-----	-----	200,975,432.26	-----	21,009,596.43
	2017				6,677,142.34	-----	-----	5,858,906.73	-----	818,235.61
	2016-2017				45,166,614.83	-----	-----	37,873,897.00	-----	7,292,717.83
	2016				226,568.00	-----	-----	31,870.92	-----	194,697.08
	2015-2016				12,078,229.01	-----	-----	8,805,162.00	-----	3,273,067.01
	2015				532,175.64	-----	-----	11,213.27	-----	520,962.37
	2014-2015				1,154,523.27	-----	-----	28,906.46	-----	1,125,616.81
	2013-2014				345,731.37	-----	-----	-10,830.85	-----	356,562.22
	2012-2013				402,031.15	-----	-----	-----	402,031.15	-----
	No Year				5,073,044.35	2,351,290.00	-----	3,082,019.22	-----	4,342,315.13
	Subtotal		020	1881	293,641,088.65	252,495,087.00	-----	275,658,814.17	402,031.15	270,075,330.33
<b>Special Fund Accounts</b>										
Presidential Election Campaign Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5081	345,031,545.79	25,843,086.00	-----	-----	-----	370,874,631.79
Financial Research Fund, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5590	9,990,796.72	57,121,494.50	25,091,499.45	82,555,939.91	-----	9,647,850.76
Investments in US Treasury Securities					100,858,223.05	-----	-25,091,499.45	-----	-----	75,766,723.60
	Subtotal		020	5590	110,849,019.77	57,121,494.50	-----	82,555,939.91	-----	85,414,574.36
Treasury Forfeiture Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5697	35,607,565.90	1,278,860,698.63	775,193,000.00	952,274,307.91	<sup>4</sup> 1,104,962,000.00	32,424,956.62
Unrealized Discount on Investments					-1,718,449.53	-----	-759,411.78	-----	-----	-2,477,861.31
Investments in US Treasury Securities					2,317,205,449.53	-----	-774,433,588.22	-----	-----	1,542,771,861.31

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						
<b>Public Enterprise Funds</b>	Subtotal		020	5697 000	2,351,094,565.90	1,278,860,698.63	-----	952,274,307.91	1,104,962,000.00	1,572,718,956.62
Exchange Stabilization Fund, Office of the Secretary, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4444 000	5-----	-----	-1,405,130,266.50	-336,376,137.08	419,477,310.45	<sup>6</sup> -1,488,231,439.87
Investments in US Treasury Securities					22,090,392,888.51	-----	220,895,562.99	-----	-----	22,311,288,451.50
Investments in Foreign Securities (Means of Financing) - ESF					8,471,707,991.40	-----	-1,488,231,439.87	-----	-----	6,983,476,551.53
Funds Held Outside the Treasury					12,653,175,905.94	-----	1,184,234,703.51	-----	-----	13,837,410,609.45
Holdings of Special Drawing Rights					51,443,262,416.63	-----	-----	-----	525,446,476.80	50,917,815,939.83
	Subtotal		020	4444 000	94,658,539,202.48	-----	-1,488,231,439.87	-336,376,137.08	944,923,787.25	92,561,760,112.44
<b>Intragovernmental Funds</b>										
Treasury Franchise Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4560 010	298,820,340.13	-----	-----	-35,467,465.45	-----	334,287,805.58
<b>Trust Fund Accounts</b>										
Capital Magnet Fund, Community Development Financial Institutions, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8524 000	128,750,543.12	144,916,609.68	-----	122,005,661.62	-----	151,661,491.18
Gifts and Bequests, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8790 000	473,858.63	15,704.57	24,872.86	35,177.43	-----	479,258.63
Investments in US Treasury Securities					1,031,287.46	-----	-24,872.86	-----	-----	1,006,414.60
	Subtotal		020	8790 000	1,505,146.09	15,704.57	-----	35,177.43	-----	1,485,673.23
Total, Departmental Offices					376,004,302,591.94	2,655,001,070.59	-1,488,231,439.87	8,037,452,196.54	2,160,101,782.08	366,973,518,244.04
<b>Financial Crimes Enforcement Network</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Financial Crimes Enforcement Network, Treasury Fund Resources:										
Undisbursed Funds	2018-2020		020	0173 000	-----	34,335,000.00	-----	204,404.67	-----	34,130,595.33
	2017-2019				33,358,326.43	-----	-----	14,657,031.12	-----	18,701,295.31
	2018				-----	80,668,000.00	-----	62,617,349.37	-----	18,050,650.63
	2016-2018				21,949,975.91	-----	-----	13,073,967.67	-----	8,876,008.24
	2017				19,996,627.96	-----	-----	17,055,965.95	-----	2,940,662.01
	2015-2017				7,860,157.75	-----	-----	6,773,509.44	-----	1,086,648.31
	2016				2,574,106.96	-----	-----	752,077.37	-----	1,822,029.59
	2014-2016				742,699.96	-----	-----	303,126.22	-----	439,573.74
	2015				2,552,284.76	-----	-----	6,201.57	-----	2,546,083.19
	2013-2015				505,002.44	-----	-----	80,000.03	-----	425,002.41
	2014				1,547,494.44	-----	-----	11,300.76	-----	1,536,193.68
	2012-2014				1,049,687.51	-----	-----	-----	-----	1,049,687.51
	2013				1,156,004.66	-----	-----	953.99	1,155,050.67	-----
	2011-2013				327,450.11	-----	-----	-----	327,450.11	-----

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, Financial Crimes Enforcement Network	Subtotal		020	0173	000	93,619,818.89	115,003,000.00	-----	115,535,888.16	1,482,500.78	91,604,429.95
						93,619,818.89	115,003,000.00	-----	115,535,888.16	1,482,500.78	91,604,429.95
<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											
	2018-2020		020	0520	000	-----	4,210,000.00	-----	-----	-----	4,210,000.00
	2017-2019					4,210,000.00	-----	-----	-----	-----	4,210,000.00
	2018					-----	334,070,000.00	-----	289,332,746.42	-----	44,737,253.58
	2017-2018					-----	-----	411,443.00	-----	-----	411,443.00
	2016-2018					13,598,032.16	-----	-----	9,990,426.00	-----	3,607,606.16
	2017					42,901,131.49	-----	-411,443.00	37,819,260.03	-----	4,670,428.46
	2016-2017					1,003,000.00	-----	-----	945,573.00	-----	57,427.00
	2015-2017					1,695,246.13	-----	-----	1,223,872.55	-----	471,373.58
	2016					5,233,461.55	-----	-----	2,130,775.79	-----	3,102,685.76
	2014-2016					6,197,987.47	-----	-----	3,349,121.38	-----	2,848,866.09
	2015					2,888,543.41	-----	-----	173,710.57	-----	2,714,832.84
	2014-2015					0.01	-----	-----	-----	-----	0.01
	2014					2,769,399.38	-----	-----	634,874.04	-----	2,134,525.34
	No Year					240,953.10	-----	-----	133,415.19	-----	107,537.91
	Subtotal		020	0520	000	80,737,754.70	338,280,000.00	-----	345,733,774.97	-----	73,283,979.73
Administering the Public Debt, Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	2013-2014		020	0560	000	506.93	-----	-----	-----	-----	506.93
	2012-2014					2,631,408.56	-----	-----	-----	-----	2,631,408.56
	2013					2,809,248.77	-----	-----	2,060,017.48	749,231.29	-----
	Subtotal		020	0560	000	5,441,164.26	-----	-----	2,060,017.48	749,231.29	2,631,915.49
Reimbursements to Federal Reserve Banks, Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	0562	000	38,997,160.29	128,233,062.31	-----	129,963,551.00	-----	37,266,671.60
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	-----	1,876,327.92	-----	1,876,327.92	-----	-----
Judgements, Court of Claims (Indefinite), Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	1740	000	170,369,437.04	806,915,635.71	-----	877,896,385.62	-----	99,388,687.13

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
Judgements, United States Courts (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1741	000	26,136,347.45	621,807,736.62	-----	618,797,836.10	-----	29,146,247.97
Claims for Damages (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1742	000	6,876.24	1,635,799.89	-----	1,515,383.48	-----	127,292.65
Claims for Contract Disputes (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1743	000	6,708,062.79	196,670,554.60	-----	202,694,880.25	-----	683,737.14
Salaries and Expenses, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	2013-2015		020	1801	000	71,764.62	-----	-----	-----	-----	71,764.62
	2013-2014					353,752.34	-----	-----	-----	-----	353,752.34
	2012-2014					359,633.98	-----	-----	-----	-----	359,633.98
	2013					8,134,289.31	-----	-----	322,446.50	7,811,842.81	-----
	2012-2013					980.07	-----	-----	-----	980.07	-----
	2011-2013					750,175.06	-----	-----	-----	750,175.06	-----
	No Year					447,144.56	-----	-----	318,828.09	-----	128,316.47
	Subtotal		020	1801	000	10,117,739.94	-----	-----	641,274.59	8,562,997.94	913,467.41
Financial Agent Services, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1802	000	64,350,391.00	800,839,178.01	-----	797,715,819.01	-----	67,473,750.00
Payment to the Resolution Funding Corporation, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1851	000	-----	2,628,312,582.75	-----	2,628,312,582.75	-----	-----
Interest on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1860	000	52,238,357.55	20,984,922.11	-----	11,276,257.51	-----	61,947,022.15
Restitution of Forgone Interest, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	2018		020	1875	000	-----	1,463,840,421.86	-----	1,463,840,421.86	-----	-----
Federal Interest Liabilities to the States, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1877	000	-----	387,252.00	-----	-44,192.00	431,444.00	-----
Credit Reform: Interest Paid on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1880	000	-----	7,894,392,016.28	-----	7,894,392,016.28	-----	-----
Federal Reserve Bank Reimbursement Fund, Bureau of the Fiscal											

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
Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1884	000	160,378,565.97	517,523,873.20	-----	530,162,507.33	-----	147,739,931.84
<b>Special Fund Accounts</b>											
Debt Collection Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	2018-2019		020	5445	000	-----	171,326,314.91	-----	95,958,724.30	4 1,385,651.72	73,981,938.89
	2017-2018					78,201,692.04	2,405,728.24	-----	71,347,710.16	4 4,380,000.00	4,879,710.12
	2016-2017					2,803,894.70	-----	-----	914,233.21	-----	1,889,661.49
	2015-2016					2,441,815.59	-----	-----	1,355,082.91	-----	1,086,732.68
	2014-2015					3,599,663.77	-----	-----	693,931.01	-----	2,905,732.76
	2013-2014					4,902,261.37	-----	-----	308,771.44	-----	4,593,489.93
	2012-2013					3,882,518.12	-----	-----	292,125.70	4 3,590,392.42	-----
	Subtotal		020	5445	000	95,831,845.59	173,732,043.15	-----	170,870,578.73	9,356,044.14	89,337,265.87
HOPE Reserve Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5581	000	86,000,000.00	-----	-----	-----	-----	86,000,000.00
Continued Dumping and Subsidy Offset, United States Customs Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5688	000	144,726,825.53	26,100,439.96	-----	45,704,234.83	-----	125,123,030.66
<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	6,459,254.51	-----	-----	245,175.62	-----	6,214,078.89
<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	-----	338,560.97	-39,393.97	299,167.00	-----	-----
Unrealized Discount on Investments						-55,294.47	-----	1,329.17	-----	-----	-53,965.30
Investments in US Treasury Securities						15,695,181.85	-----	38,064.80	-----	-----	15,733,246.65
	Subtotal		020	8207	000	15,639,887.38	338,560.97	-----	299,167.00	-----	15,679,281.35
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	-----	970,936.69	-82,980.69	887,956.00	-----	-----
Unrealized Discount on Investments						-157,378.94	-----	3,783.21	-----	-----	-153,595.73
Investments in US Treasury Securities						45,416,340.06	-----	79,197.48	-----	-----	45,495,537.54
	Subtotal		020	8209	000	45,258,961.12	970,936.69	-----	887,956.00	-----	45,341,941.81
Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	8625	000	-----	168,737,878.88	-91,176,481.40	77,561,397.48	-----	-----
Unrealized Discount on Investments						-3,303,391.12	-----	-3,051,913.08	-----	-----	-6,355,304.20
Investments in US Treasury Securities						1,189,650,746.52	-----	94,228,394.48	-----	-----	1,283,879,141.00

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 SUB						
Subtotal		020	8625	000	1,186,347,355.40	168,737,878.88	-----	77,561,397.48	-----	1,277,523,836.80
Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal Service, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	8902	000	-----	6,925.08	5,074.92	12,000.00	-----
Unrealized Discount on Investments						-353.31	-----	-403.15	-----	-756.46
Investments in US Treasury Securities						475,660.50	-----	-4,671.77	-----	470,988.73
Subtotal		020	8902	000	475,307.19	6,925.08	-----	12,000.00	-----	470,232.27
Total, Bureau of the Fiscal Service					2,196,664,456.73	15,791,586,147.99	-----	15,802,415,353.81	19,099,717.37	2,166,735,533.54
<b>Federal Financing Bank</b>										
<b>Intragovernmental Funds</b>										
Federal Financing Bank Revolving Fund, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	4521	000	-23,145,481,499.57	-----	7.8.9 139,747,002.58	-353,880,516.19	6 -22,651,853,980.80
Total, Federal Financing Bank						-23,145,481,499.57	-----	139,747,002.58	-353,880,516.19	-22,651,853,980.80
<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	2018-2019		020	1008	000	-----	5,000,000.00	-----	34,368.03	4,965,631.97
	2018					-----	106,439,000.00	-----	90,132,208.36	16,306,791.64
	2017-2018					4,252,956.23	-----	224,000.00	4,211,498.51	265,457.72
	2017					17,805,843.05	-----	-224,000.00	15,275,848.36	2,305,994.69
	2016-2017					145,163.14	-----	-----	145,163.14	-----
	2016					2,640,293.59	-----	-----	2,065,487.67	574,805.92
	2015-2016					146.73	-----	-----	-----	146.73
	2015					770,301.23	-----	-----	134,024.87	636,276.36
	2014					587,272.10	-----	-----	168,078.15	419,193.95
	2013					650,197.17	-----	-----	650,197.17	-----
Subtotal		020	1008	000	26,852,173.24	111,439,000.00	-----	112,166,677.09	650,197.17	25,474,298.98
<b>Special Fund Accounts</b>										
Internal Revenue, Collections for Puerto Rico, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	5737	000	-----	446,025,558.60	-----	446,025,558.60	-----
Total, Alcohol and Tobacco Tax and Trade Bureau						26,852,173.24	557,464,558.60	-----	558,192,235.69	650,197.17
<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	215,704,897.29	-----	-----	22,689,481.51	193,015,415.78
Total, Bureau of Engraving and Printing						215,704,897.29	-----	-----	22,689,481.51	193,015,415.78

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
<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	818,888,948.69	-----	-----	-301,458,400.11	-----	1,120,347,348.80
<b>Total, United States Mint</b>						818,888,948.69	-----	-----	-301,458,400.11	-----	1,120,347,348.80
<b>Internal Revenue Service</b>											
<b>General Fund Accounts</b>											
Payment to United States Virgin Islands and Puerto Rico for Disaster											
Tax Relief, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	0159	000	-----	250,000,000.00	-----	250,000,000.00	-----	-----
Refunding Internal Revenue Collections, Interest (Indefinite),											
Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	0904	000	-----	1,550,890,776.43	-----	1,550,890,776.43	-----	-----
Payment Where Earned Income Credit Exceeds Liability for Tax, Internal											
Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	0906	000	-----	58,639,551,513.01	-----	58,639,551,513.01	-----	-----
Taxpayer Services, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2018-2019		020	0912	000	-----	34,000,000.00	-----	305,654.38	-----	33,694,345.62
	2018					-----	2,478,554,000.00	-----	10,231,337,829.59	-----	160,216,170.41
	2017-2018					55,900,000.00	-----	-40,900,000.00	14,332,293.31	-----	667,706.69
	2017					150,724,592.56	-----	-----	134,727,996.27	-----	15,996,596.29
	2016-2017					968,099.85	-----	-----	949,050.42	-----	19,049.43
	2016					11,143,681.27	-----	-----	1,106,371.67	-----	10,037,309.60
	2015-2016					680.39	-----	-----	-----	-----	680.39
	2015					12,465,228.42	-----	-----	-191,788.91	-----	12,657,017.33
	2014-2015					31,163.22	-----	-----	-1,055.00	-----	32,218.22
	2014					13,882,482.49	-----	-----	-25,180.50	-----	13,907,662.99
	2013-2014					139,974.06	-----	-----	-1,670.00	-----	141,644.06
	2013					10,483,658.53	-----	-----	163,214.79	10,320,443.74	-----
	2012-2013					9,440.23	-----	-----	-3,587.00	13,027.23	-----
	No Year					1,724,105.11	796,554.12	-133,735.89	2,353,923.24	-----	33,000.10
	Subtotal		020	0912	000	257,473,106.13	2,513,350,554.12	-41,033,735.89	2,472,053,052.26	10,333,470.97	247,403,401.13
Enforcement, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2018-2019		020	0913	000	-----	60,131,298.00	-2,540,000.00	50,907,505.40	-----	6,683,792.60
	2018					-----	4,567,000,000.00	-5,000.00	4,254,194,053.99	-----	312,800,946.01
	2017-2018					14,601,677.37	-----	6,422,891.24	15,618,990.70	-----	5,405,577.91
	2017					246,481,908.05	-----	-2,120,049.00	226,313,000.52	-----	18,048,858.53
	2016-2017					25,193,852.91	-----	-----	22,390,357.18	-----	2,803,495.73

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
	2016				20,385,646.76	-----	-----	7,503,990.70	-----	12,881,656.06	
	2015-2016				8,445.96	-----	-----	-----	-----	8,445.96	
	2015				10,106,053.78	-----	-----	464,290.21	-----	9,641,763.57	
	2014-2015				6,645.73	-----	-----	-----	-----	6,645.73	
	2014				31,436,953.43	-----	-----	2,152.34	-----	31,434,801.09	
	2013-2014				4,216.02	-----	-----	-----	-----	4,216.02	
	2013				24,691,622.87	-----	-----	638,288.01	24,053,334.86	-----	
	2012-2013				28,535.72	-----	-----	-----	28,535.72	-----	
	No Year				10,292,167.05	-----	-43,369.44	2,713,541.32	-----	7,535,256.29	
Funds Held Outside the Treasury	2018-2019				-----	-----	2,540,000.00	-----	-----	2,540,000.00	
	2018				-----	-----	5,000.00	-----	-----	5,000.00	
	2017-2018				4,310,000.00	-----	-4,310,000.00	-----	-----	-----	
	2017				5,000.00	-----	-----	-----	-----	-----	
	Subtotal		020	0913	000	387,552,725.65	4,627,131,298.00	-55,527.20	4,580,746,170.37	24,081,870.58	409,800,455.50
Operations Support, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2018-2020		020	0919	000	-----	1,000,000.00	-----	-----	1,000,000.00	
	2018-2019					-----	341,000,000.00	-----	49,455,669.18	291,544,330.82	
	2017-2019					1,000,000.00	-----	-----	-----	1,000,000.00	
	2018					-----	3,829,000,000.00	-----	<sup>14</sup> 3,069,581,376.75	759,418,623.25	
	2017-2018					121,660,065.51	-----	44,233,840.00	99,509,903.90	66,384,001.61	
	2016-2018					1,000,000.00	-----	-----	370,513.05	629,486.95	
	2017					673,678,949.13	-----	-3,333,840.00	<sup>15</sup> 588,954,229.50	81,390,879.63	
	2016-2017					24,672,399.98	-----	-----	20,472,547.85	4,199,852.13	
	2015-2017					228,600.00	-----	-----	228,094.07	505.93	
	2016					70,759,827.15	-----	-----	19,697,157.51	51,062,669.64	
	2015-2016					3,042,318.35	-----	-----	1,417,267.24	1,625,051.11	
	2014-2016					29,052.80	-----	-----	-----	29,052.80	
	2015					37,444,960.75	-----	-----	4,249,753.49	33,195,207.26	
	2014-2015					8,622,500.22	-----	-----	803,312.96	7,819,187.26	
	2013-2015					16,268.22	-----	-----	8,622.28	7,645.94	
	2014					56,786,010.20	-----	-----	868,139.64	55,917,870.56	
	2013-2014					4,932,168.77	-----	-----	116,956.00	4,815,212.77	
	2012-2014					70,894.11	-----	-----	-----	70,894.11	
	2013					46,013,898.64	-----	-----	386,434.70	45,627,463.94	
	2012-2013					11,952,874.77	-----	-----	179,429.92	11,773,444.85	
	2011-2013					133,264.47	-----	-----	-----	133,264.47	
	No Year					181,476,605.37	26,337,811.79	184,584,143.20	205,462,113.37	186,936,446.99	
	Subtotal		020	0919	000	1,243,520,658.44	4,197,337,811.79	225,484,143.20	4,061,761,521.41	57,534,173.26	1,547,046,918.76
Business Systems Modernization, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2018-2020		020	0921	000	-----	110,000,000.00	-----	40,503,602.49	-----	69,496,397.51
	2017-2019					160,377,404.31	-----	-----	67,693,531.73	-----	92,683,872.58

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
	2016-2018				87,428,245.78	-----	-----	<sup>16</sup> 65,330,518.06	-----	22,097,727.72	
	2015-2017				26,378,192.86	-----	-----	22,910,171.67	-----	3,468,021.19	
	2014-2016				3,529,541.05	-----	-----	807,922.22	-----	2,721,618.83	
	2013-2015				3,198,598.40	-----	-----	21,555.36	-----	3,177,043.04	
	2012-2014				2,359,888.29	-----	-----	6,317.58	-----	2,353,570.71	
	2011-2013				2,338,410.59	-----	-----	7,106.57	2,331,304.02	-----	
	No Year				12,139,503.58	77,418,421.37	-122,330.01	48,875,001.03	-----	40,560,593.91	
	Subtotal		020	0921	000	297,749,784.86	187,418,421.37	-122,330.01	246,155,726.71	2,331,304.02	236,558,845.49
Payment Where Child Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0922	000	-----	18,596,630,611.23	-----	18,596,630,611.23	-----	-----
Payment Where Health Coverage Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0923	000	-----	26,510,904.66	-----	26,510,904.66	-----	-----
Payment Where Certain Tax Credits Exceeds Liability for Corporate Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0931	000	-----	1,119,705,141.34	-----	1,119,705,141.34	-----	-----
Payment Where American Opportunity Credit Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0932	000	-----	3,101,763,893.46	-----	3,101,763,893.46	-----	-----
Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0935	000	-----	3,538,604,147.64	-----	3,538,604,147.64	-----	-----
Payment to Issuer of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0945	000	-----	57,063,361.13	-----	57,063,361.13	-----	-----
Payment to Issuer of Qualified School Construction Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0946	000	-----	680,263,119.32	-----	680,263,119.32	-----	-----
Payment to Issuer of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0947	000	-----	46,004,183.56	-----	46,004,183.56	-----	-----
Payment to Issuer of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0948	000	-----	40,499,163.06	-----	40,499,163.06	-----	-----
Refundable Premium Assistance Tax Credit, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds Transfer To:	No Year		020	0949	000	-----	-----	524,128,424.74	-7,646,122,050.53	8,170,250,475.27	-----

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	1,132,122.11	54,351,325,819.24	-524,128,424.74	53,610,219,874.23	-----	218,109,642.38
Subtotal			020	0949	000	1,132,122.11	54,351,325,819.24	-----	45,964,097,823.70	8,170,250,475.27	218,109,642.38
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	-----	1,440,456.35	-----	1,440,456.35	-----	-----
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	020	0951	005	-----	1,361,994.00	-----	4,642.00	-----	1,357,352.00
Subtotal			020	0951	000	- 0 -	2,802,450.35	-----	1,445,098.35	-----	1,357,352.00
Therapeutic Discovery Program Grants and Administration, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0952	000	-----	439.00	-----	439.00	-----	-----
<b>Special Fund Accounts</b>											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5432	000	407,477,769.84	292,857,139.91	-184,284,707.86	2,506,150.83	-----	513,544,051.06
Informant Payments, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5433	000	5,937.33	214,930,608.50	-----	214,936,545.83	-----	-----
Private Collection Agent Program, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5510	000	1,885,416.08	18,843,194.26	-----	14,185,085.07	-----	6,543,525.27
Special Compliance Personnel Program, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5622	000	1,340,981.42	18,843,194.26	-----	4,138,501.18	-----	16,045,674.50
<b>Public Enterprise Funds</b>											
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4413	000	7,206,994.68	-----	-----	-267,378.94	-----	7,474,373.62
Total, Internal Revenue Service						2,605,345,496.54	154,072,327,745.64	-12,157.76	145,209,245,550.61	8,264,531,294.10	3,203,884,239.71
<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	6,219,781.97	-----	-41,850,823.51	-43,013,283.47	-----	7,382,241.93
Unrealized Discount on Investments						-11,078,437.50	-----	-4,653,750.00	-----	-----	-15,732,187.50
Investments in US Treasury Securities						1,790,712,426.49	-----	46,504,573.51	-----	-----	1,837,217,000.00
Subtotal			020	8413	000	1,785,853,770.96	-----	-----	-43,013,283.47	-----	1,828,867,054.43
Total, Comptroller of the Currency						1,785,853,770.96	-----	-----	-43,013,283.47	-----	1,828,867,054.43

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						
<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	----- 506,249,347,196.35	-----	521,553,461,024.26	-15,304,113,827.91	-----
<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	----- 775,654.63	-775,654.63	-----	-----	-----
<b>Total, Interest on the Public Debt</b>						----- 506,250,122,850.98	-775,654.63	521,553,461,024.26	-15,304,113,827.91	-----
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						----- -57,027,341,470.85	-----	-57,027,341,470.85	-----	-----
Intrabudgetary Receipts Deducted by Agency						----- -4,125,678,449.97	-----	-4,125,678,449.97	-----	-----
<b>Total, Offsetting Receipts</b>						----- -61,153,019,920.82	-----	-61,153,019,920.82	-----	-----
<b>Total, Department of the Treasury</b>						360,601,750,654.71	618,288,485,452.98	-1,349,272,249.68	629,447,619,609.99	-4,858,248,336.41
<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	----- 98,929,950,746,310.17	-98,965,226,811,393.75	-----	-35,276,065,083.58	-----
Premium/Discount on Buyback of U.S. Treasury Securities, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0503	000	-----	-----	-1,913,243.14	-----	1,913,243.14
Sinking Fund, Treasury <sup>17</sup> Fund Resources: Undisbursed Funds	No Year		020	0575	000	49,795,114,419.75	680,849,085.47	-----	-----	50,475,963,505.22
<b>Total, Public Debt Retirement</b>						49,795,114,419.75	98,930,631,595,395.64	-98,965,226,811,393.75	-1,913,243.14	-35,276,065,083.58
<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	-----	333,988,805,888.02	-----	330,856,760,441.25	3,132,045,446.77
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	1807	000	-----	25,693,572.06	-----	25,693,572.06	-----
Refunds and Drawbacks, United States Customs Service (Indefinite),										

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	SUB						
Treasury Fund Resources:											
Undisbursed Funds	No Year		070	0505	000	216,500,474.43	1,909,812,722.66	-----	1,797,302,386.95	-----	329,010,810.14
Total, Refunds of Receipts						216,500,474.43	335,924,312,182.74	-----	332,679,756,400.26	3,132,045,446.77	329,010,810.14
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4088	000	774,430.95	-----	1,176,520.98	217,235.41	-----	1,733,716.52
Authority to Borrow from the Treasury						8,031,067.00	9,520,836.72	-7,241,017.10	-----	7,334,777.62	2,976,109.00
Subtotal			020	4088	000	8,805,497.95	9,520,836.72	-6,064,496.12	217,235.41	7,334,777.62	4,709,825.52
Troubled Asset Relief Program Direct Loan Financing Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4277	000	5,153,499.36	-----	-----	-7,977,165.12	-----	13,130,664.48
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4278	000	33,184,487.43	-----	-59,216,800.00	-43,272,799.80	-----	17,240,487.23
State HFA Direct Loan Financing, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4298	000	172,967,025.29	-----	-409,149,657.06	-277,774,579.41	-----	41,591,947.64
Authority to Borrow from the Treasury						-----	97,817,368.23	-97,817,368.23	-----	-----	-----
Subtotal			020	4298	000	172,967,025.29	97,817,368.23	-506,967,025.29	-277,774,579.41	-----	41,591,947.64
Troubled Asset Relief Program, Housing Programs, Letter of Credit Financing Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4329	000	5,469,736.58	-----	-----	1,686,685.34	-----	3,783,051.24
Small Business Lending Fund Financing Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4349	000	44,860,727.76	-----	-160,000,000.00	-130,038,657.36	-----	14,899,385.12
Community Development Financial Institutions Bond Loan Guarantee Program Financing Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4366	000	356,129.05	-----	<sup>18,19</sup> 216,131,854.03	216,225,928.18	-----	262,054.90
Authority to Borrow from the Treasury						876,955,323.43	165,462,987.62	-236,488,504.06	-----	784,318.55	805,145,488.44
Subtotal			020	4366	000	877,311,452.48	165,462,987.62	-20,356,650.03	216,225,928.18	784,318.55	805,407,543.34
Total, Financing Accounts						1,147,752,426.85	272,801,192.57	-752,604,971.44	-240,933,352.76	8,119,096.17	900,762,904.57

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 2013 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 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):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
020            X    4444   000   - Undi sbursed Funds	-\$1, 308, 352, 580. 82

- 6 Subject to disposition by the administrative agency.
- 7 Includes \$943,332,884.01 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 8 Includes \$314,155,118.57 which represents net borrowing from the U.S. Treasury.
- 9 Includes \$1,117,741,000.00 which represents redemption of non-guaranteed Government agency securities.
- 10 Includes \$9,230.91 which represents payment for obligations of a closed account.
- 11 Includes \$687.88 which represents payment for obligations of a closed account.
- 12 Includes \$40,184.75 which represents payment for obligations of a closed account.
- 13 Includes \$18,166.07 which represents payment for obligations of a closed account.
- 14 Includes \$182,472.05 which represents payment for obligations of a closed account.
- 15 Includes \$16,286.31 which represents payment for obligations of a closed account.
- 16 Includes \$22,166.49 which represents payment for obligations of a closed account.
- 17 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.
- 18 Includes \$204,857,352.33 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 19 Includes \$11,274,501.70 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		18	0101	211,203,000.00	201,751,000.00	9,452,000.00	020		1819	0101	-22,000,000.00
							020		18	1804	31,452,000.00
020		1819	0101	22,000,000.00	0.00	22,000,000.00	020		18	0101	22,000,000.00
020		18	0106	34,744,000.00	37,044,000.00	-2,300,000.00	020		1819	0106	-2,300,000.00
020		1819	0106	2,300,000.00	0.00	2,300,000.00	020		18	0106	2,300,000.00
020		18	0126	1,868,000.00	-132,000.00	2,000,000.00	020		X	1802	2,000,000.00
020		18	0173	80,668,000.00	115,003,000.00	-34,335,000.00	020		1820	0173	-34,335,000.00
020		1820	0173	34,335,000.00	0.00	34,335,000.00	020		18	0173	34,335,000.00
020		18	0520	334,070,000.00	338,280,000.00	-4,210,000.00	020		1820	0520	-4,210,000.00
020		1820	0520	4,210,000.00	0.00	4,210,000.00	020		18	0520	4,210,000.00
020		X	0912	796,554.12	0.00	796,554.12	020		X	5432	796,554.12
020		18	0912	2,478,554,000.00	2,506,554,000.00	-28,000,000.00	020		1819	0912	-15,000,000.00
							020		18	0919	-13,000,000.00
020		1819	0912	34,000,000.00	19,000,000.00	15,000,000.00	020		18	0912	15,000,000.00
020		18	0913	4,567,000,000.00	4,860,000,000.00	-293,000,000.00	020		1819	0913	-50,000,000.00
							020		18	0919	-243,000,000.00
020		1819	0913	60,131,298.00	10,000,000.00	50,131,298.00	011		1819	1070	131,298.00
							020		18	0913	50,000,000.00
020		X	0919	26,337,811.79	0.00	26,337,811.79	020		18	0919	10,000,000.00
							020		X	5432	16,337,811.79
020		18	0919	3,829,000,000.00	3,634,000,000.00	195,000,000.00	020		18	0912	13,000,000.00
							020		18	0913	243,000,000.00
							020		X	0919	-10,000,000.00
							020		1819	0919	-50,000,000.00
							020		1820	0919	-1,000,000.00
020		1819	0919	341,000,000.00	291,000,000.00	50,000,000.00	020		18	0919	50,000,000.00
020		1820	0919	1,000,000.00	0.00	1,000,000.00	020		18	0919	1,000,000.00
020		X	0921	77,418,421.37	0.00	77,418,421.37	020		X	5432	77,418,421.37
020		X	0949	0.00	54,351,325,819.24	-54,351,325,819.24	020	075	X	0949	-54,351,325,819.24
020		X	0951	1,440,456.35	2,802,450.35	-1,361,994.00	020	075	X	0951	-1,361,994.00
020		X	1802	800,839,178.01	802,839,178.01	-2,000,000.00	020		18	0126	-2,000,000.00
020		18	1804	105,326,000.00	141,778,000.00	-36,452,000.00	020		18	0101	-31,452,000.00
							020		1819	1804	-5,000,000.00

## 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		1819	1804	5,000,000.00	0.00	5,000,000.00	020		18	1804	5,000,000.00
020		18	1881	27,000,000.00	250,000,000.00	-223,000,000.00	020		1819	1881	-223,000,000.00
020		1819	1881	223,143,797.00	143,797.00	223,000,000.00	020		18	1881	223,000,000.00
020		X	5432	-94,552,787.28	0.00	-94,552,787.28	020		X	0912	-796,554.12
							020		X	0919	-16,337,811.79
							020		X	0921	-77,418,421.37
020	075	X	0949	54,351,325,819.24	0.00	54,351,325,819.24	020		X	0949	54,351,325,819.24
020	075	X	0951	1,361,994.00	0.00	1,361,994.00	020		X	0951	1,361,994.00
<b>Total</b>				<b>67,561,520,542.60</b>	<b>67,561,389,244.60</b>	<b>131,298.00</b>					<b>131,298.00</b>