

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Department Of The Treasury											
Departmental Offices											
General Fund Accounts											
Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	1999-2001	20	0101	3,163,474.42	-----	-378,000.00	2,367,683.41	-----	417,791.01		
	2000			-----	134,167,918.00	-----	116,338,922.80	-----	17,828,995.20		
	1999			18,901,099.68	-----	-----	14,418,651.61	-----	4,482,448.07		
	1998-1999			265,000.00	-----	-----	-----	-----	265,000.00		
	1998			2,430,485.37	-----	-----	288,983.91	-----	2,141,501.46		
	1997			2,044,143.39	-----	-----	31,945.77	-----	2,012,197.62		
	1995-1997			392,159.41	-----	-----	84,139.80	-----	308,019.61		
	1996			620,916.20	-----	-80,000.00	146,048.92	⁵ 108,000.00	286,867.28		
	1995			1,130,504.83	-----	-----	-10,936.36	1,141,441.19	-----		
	No Year			1,979,025.13	⁶ 26,900,000.00	80,000.00	177,414.76	-----	28,781,610.37		
Accounts Receivable				3,005,372.51	-----	-----	-----	1,565,695.35	1,439,677.16		
Unfilled Customer Orders				3,906,754.95	-----	-----	-----	1,420,868.29	2,485,886.66		
Fund Equities:											
Unobligated Balances (Expired)				-1,718,171.70	-----	-----	-----	260,815.36	-1,978,987.06		
Unobligated Balances (Unexpired)				-3,382,158.49	-----	-----	-----	24,896,977.03	-28,279,135.52		
Accounts Payable				-7,017,153.28	-----	-----	-----	1,432,420.29	-8,449,573.57		
Undelivered Orders				-25,721,452.42	-----	-----	-----	-3,979,154.13	-21,742,298.29		
Subtotal	20	0101		-0-	161,067,918.00	-378,000.00	133,842,854.62	26,847,063.38	-0-		
Salaries And Expenses, Office Of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds	2000	20	0106	-----	30,599,000.00	-----	26,737,204.87	-----	3,861,795.13		
	1999-2000			-----	⁷ -----	-----	-----	-----	-----		
	1999			3,843,770.55	-----	-----	2,915,157.83	⁸ 164,300.00	764,312.72		
	1998-1999			273,818.82	-----	-----	167,820.26	-----	105,998.56		
	1998			1,181,162.46	-----	-----	50,274.76	-----	1,130,887.70		
	1997			155,713.46	-----	-----	-462,122.54	-----	617,836.00		
	1996-1997			14,581.75	-----	-----	-----	-----	14,581.75		
	1996			507,812.82	-----	-----	1,277.11	-----	506,535.71		
	1995-1996			20,288.56	-----	-----	-----	-----	20,288.56		
	1995			686,744.39	-----	-----	8,862.99	677,881.40	-----		
	1994-1995			540.37	-----	-----	-----	540.37	-----		
	No Year			310,963.32	-----	-----	-----	-----	310,963.32		
Accounts Receivable				894,743.77	-----	-----	-----	868,288.77	26,455.00		
Unfilled Customer Orders				293,466.56	-----	-----	-----	126,896.14	166,570.42		
Fund Equities:											
Unobligated Balances (Expired)				-1,215,642.27	-----	-----	-----	642,462.83	-1,858,105.10		
Unobligated Balances (Unexpired)				-239,294.02	-----	-----	-----	62,279.30	-301,573.32		
Accounts Payable				-1,560,532.59	-----	-----	-----	-128,955.69	-1,431,576.90		
Undelivered Orders				-5,168,137.95	-----	-----	-----	-1,233,168.40	-3,934,969.55		
Subtotal	20	0106		-0-	30,599,000.00	-----	29,418,475.28	1,180,524.72	-0-		
Treasury Building And Annex Repair And Restoration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	1998-1999	20	0108	4,048,559.57	-----	-----	2,744,645.67	-----	1,303,913.90		
	1995-1996			2,492,103.71	-----	-----	526,907.05	-----	1,965,196.66		
	No Year			47,218,389.37	22,700,000.00	-----	22,120,755.44	-----	47,797,633.93		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)				-554,763.42	-----	-----	-----	1,477,217.01	-2,031,980.43		
Unobligated Balances (Unexpired)				-28,647,145.55	-----	-----	-----	-8,026,920.62	-20,620,224.93		
Accounts Payable				-1,686,478.20	-----	-----	-----	365,474.52	-2,051,952.72		
Undelivered Orders				-22,870,665.48	-----	-----	-----	3,491,920.93	-26,362,586.41		
Subtotal	20		0108	-0-	22,700,000.00		25,392,308.16	-2,692,308.16	-0-		
Department-Wide Systems And Capital Investments Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	1999-2001	20	0115	55,599,212.27	-----	-3,962,000.00	16,673,757.73	-----	34,963,454.54		
	1999-2000			3,429,894.65	39,400.00	-348,745.94	1,183,438.95	-----	1,937,109.76		
	1998-1999			546,931.28	-----	-----	418,151.50	-----	128,779.78		
	1997-1999			705,850.88	-----	-----	483,595.26	-----	222,255.62		
	No Year			-----	33,397,505.00	-----	29,395,835.46	-----	4,001,669.54		
Fund Equities:											
Unobligated Balances (Expired)				-5,703.31	-----	-----	-----	240,525.71	-246,229.02		
Unobligated Balances (Unexpired)				-9,459,107.76	-----	-----	-----	-6,154,124.77	-3,304,982.99		
Accounts Payable				-1,858,790.79	-----	-----	-----	-1,357,044.87	-501,745.92		
Undelivered Orders				-48,958,287.22	-----	-----	-----	-11,757,975.91	-37,200,311.31		
Subtotal	20		0115	-0-	33,436,905.00	-4,310,745.94	48,154,778.90	-19,028,619.84	-0-		
Salaries And Expenses, Office Of Professional Responsibility, Treasury											
Fund Resources:											
Undisbursed Funds	1998-1999	20	0116	4.97	-----	-----	-----	-----	4.97		
	1998			599,495.62	-----	-----	142.27	-----	599,353.35		
	1997-1998			31,846.62	-----	-----	-----	-----	31,846.62		
	1997			491,397.89	-----	-----	-----	-----	491,397.89		
Fund Equities:											
Unobligated Balances (Expired)				-1,042,855.17	-----	-----	-----	43,694.18	-1,086,549.35		
Accounts Payable				-35,376.57	-----	-----	-----	-35,376.57	-----		
Undelivered Orders				-44,513.36	-----	-----	-----	-8,459.88	-36,053.48		
Subtotal	20		0116	-0-			142.27	-142.27	-0-		
Counterterrorism Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	0117	3,110,859.92	-----	-----	1,981,202.51	-----	1,129,657.41		
Fund Equities:											
Undelivered Orders				-3,110,859.92	-----	-----	-----	-1,981,202.51	-1,129,657.41		
Subtotal	20		0117	-0-			1,981,202.51	-1,981,202.51	-0-		
United States Community Adjustment And Investment Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2000-2001	20	0118	-----	7,587,654.00	-----	-----	-----	7,587,654.00		
	1999-2000			8,827,400.00	-----	-2,827,400.00	6,000,000.00	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-8,827,400.00	-----	-----	-----	-1,240,288.50	-7,587,111.50		
Undelivered Orders				-----	-----	-----	-----	542.50	-542.50		
Subtotal	20		0118	-0-	7,587,654.00	-2,827,400.00	6,000,000.00	-1,239,746.00	-0-		
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2000	20	0119	-----	111,781,000.00	-125,000.00	95,815,797.66	-----	15,840,202.34		
Funds Held Outside The Treasury	2000			-----	-----	125,000.00	-----	-----	125,000.00		
Accounts Receivable				-----	-----	-----	-----	-6,718.10	6,718.10		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	1,673,541.76	-1,673,541.76		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number						
Title	Period Of Availability	Reg	Tr From							
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury - Continued										
Fund Equities – Continued:										
Accounts Payable					-----	-----	-----		7,909,986.11	-7,909,986.11
Undelivered Orders					-----	-----	-----		6,388,392.57	-6,388,392.57
Subtotal	20		0119		-0-	111,781,000.00		95,815,797.66	15,965,202.34	-0-
International Affairs, Office Of Technical Assistance, Treasury										
Fund Resources:										
Undisbursed Funds	1999-2000	20	0171		17,851,938.65	-----	975,000.00	4,064,122.47	-----	14,762,816.18
	1998-1999				11,096,437.61	-----	-----	7,625,531.10	-----	3,470,906.51
	1997-1998				3,942,166.29	-----	-----	1,605,119.23	-----	2,337,047.06
	1996-1997				806,186.06	-----	-----	223,967.51	-----	582,218.55
	No Year				9,532,401.21	-----	-----	1,644,092.59	-----	7,888,308.62
Accounts Receivable					-----	-----	-----	-----	-81,000.00	81,000.00
Fund Equities:										
Unobligated Balances (Expired)					-158,001.57	-----	-----	-----	504,511.93	-662,513.50
Unobligated Balances (Unexpired)					-18,286,722.50	-----	-----	-----	-15,911,530.77	-2,375,191.73
Accounts Payable					-414,293.08	-----	-----	-----	45,969.90	-460,262.98
Undelivered Orders					-24,370,112.67	-----	-----	-----	1,254,216.04	-25,624,328.71
Subtotal	20		0171		-0-		975,000.00	15,162,832.90	-14,187,832.90	-0-
Salaries And Expenses, Financial Crimes Enforcement Network										
Fund Resources:										
Undisbursed Funds	2000-2002	20	0173		-----	800,345.00	-----	-----	-----	800,345.00
	1999-2001				154,391.00	-----	-----	87,321.10	-----	67,069.90
	2000				-----	27,095,814.00	-----	25,056,510.90	-----	2,039,303.10
	1999				2,669,194.11	-----	-----	2,412,617.60	-----	256,576.51
	1998				428,771.22	-----	-----	52,501.24	-----	376,269.98
	1997-1998				5,829.09	-----	-----	3,043.00	-----	2,786.09
	1997				271,312.65	-----	-----	1,975.90	-----	269,336.75
	1996				511,765.46	-----	-----	109,164.96	-----	402,600.50
	1995-1996				2,814.00	-----	-----	-----	-----	2,814.00
	1995				535,142.95	-----	-----	75,537.08	459,605.87	-----
	1994-1995				16,182.97	-----	-----	-----	16,182.97	-----
	No Year				38,449.40	-----	-----	36,905.37	-----	1,544.03
Accounts Receivable					469,852.99	-----	-----	-----	98,439.68	371,413.31
Unfilled Customer Orders					391,444.73	-----	-----	-----	-1,788,649.62	2,180,094.35
Fund Equities:										
Unobligated Balances (Expired)					-1,023,320.75	-----	-----	-----	-241,875.47	-781,445.28
Unobligated Balances (Unexpired)					-17,651.29	-----	-----	-----	637,364.72	-655,016.01
Accounts Payable					-1,331,257.36	-----	-----	-----	33,414.84	-1,364,672.20
Undelivered Orders					-3,122,921.17	-----	-----	-----	846,098.86	-3,969,020.03
Subtotal	20		0173		-0-	27,896,159.00		27,835,577.15	60,581.85	-0-
Payment To Terrestrial Wildlife Habitat Restoration Trust Fund										
Fund Resources:										
Undisbursed Funds	2000	20	1738		-----	5,000,000.00	-----	5,000,000.00	-----	-----
Community Development Financial Institutions Fund, Program Account, Treasury										
Fund Resources:										
Undisbursed Funds	2000-2001	20	1881		-----	115,543,503.00	-----	8,070,208.77	-----	107,473,294.23
	1999-2000				91,668,897.92	-----	-----	48,334,269.42	-----	43,334,628.50
	1998-1999				45,903,679.15	-----	-----	35,233,963.99	-----	10,669,715.16
	1997-1998				4,767,512.73	-----	-----	2,016,557.93	-----	2,750,954.80

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
	1996-1997				6,125,182.55	-----	-----	2,611,586.55	-----	3,513,596.00	
	1995-1996				4,984,245.15	-----	-----	506,182.12	-----	4,478,063.03	
	No Year				11,100.00	-----	-----	-14,290.45	-----	25,390.45	
Fund Equities:											
Unobligated Balances (Expired)					-1,786,651.51	-----	-----	-----	182,722.39	-1,969,373.90	
Unobligated Balances (Unexpired)					-6,052,467.76	-----	-----	-----	-5,916,251.11	-136,216.65	
Accounts Payable					-43,181,842.61	-----	-----	-----	15,476,163.60	-58,658,006.21	
Undelivered Orders					-102,439,655.62	-----	-----	-----	9,042,389.79	-111,482,045.41	
Subtotal		20		1881	-0-	115,543,503.00	-----	96,758,478.33	18,785,024.67	-0-	
Special Fund Accounts											
Presidential Election Campaign Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		5081	166,477,238.65	60,721,958.76	-----	210,718,649.64	-----	16,480,547.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-166,477,238.65	-----	-----	-----	-149,996,690.88	-16,480,547.77	
Subtotal		20		5081	-0-	60,721,958.76	-----	210,718,649.64	-149,996,690.88	-0-	
Sallie Mae Assessments, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5407	99,251.52	800,000.00	-----	256,890.34	-----	642,361.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-71,791.56	-----	-----	-----	562,441.66	-634,233.22	
Accounts Payable					-8,484.28	-----	-----	-----	-1,092.48	-7,391.80	
Undelivered Orders					-18,975.68	-----	-----	-----	-18,239.52	-736.16	
Subtotal		20		5407	-0-	800,000.00	-----	256,890.34	543,109.66	-0-	
Treasury Forfeiture Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		5697	126,358,226.30	226,195,791.92	43,783,746.95	347,076,069.43	-----	49,261,695.74	
Unrealized Discount On Investments					-1,229,749.69	-----	115,253.05	-----	-----	-1,114,496.64	
Investments In Public Debt Securities					287,801,000.00	-----	-43,899,000.00	-----	-----	243,902,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-190,947,227.50	-----	-----	-----	-128,051,668.34	-62,895,559.16	
Accounts Payable					-3,939,806.83	-----	-----	-----	5,758,679.21	-9,698,486.04	
Undelivered Orders					-218,042,442.28	-----	-----	-----	1,412,711.62	-219,455,153.90	
Subtotal		20		5697	-0-	226,195,791.92	-----	347,076,069.43	-120,880,277.51	-0-	
Public Enterprise Funds											
Exchange Stabilization Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4444	14,399,934,064.35	-----	4,203,627,360.73	-1,160,078,051.41	4,472,627,869.62	15,291,011,606.87	
Holdings Of Special Drawing Rights					10,283,763,129.63	-----	-----	-----	-32,652,327.73	10,316,415,457.36	
Investments In Public Debt Securities					15,232,197,811.26	-----	-4,203,627,360.73	-----	-----	11,028,570,450.53	
Accounts Receivable					127,543,312.55	-----	-----	-----	121,633,207.40	5,910,105.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,991,634,822.55	-----	-----	-----	-3,352,007,447.11	-22,639,627,375.44	
Accounts Payable					-14,051,803,495.24	-----	-----	-----	-49,523,250.77	-14,002,280,244.47	
Subtotal		20		4444	-0-	-----	-----	-1,160,078,051.41	1,160,078,051.41	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
Intragovernmental Funds											
Working Capital Fund, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4501		182,820,836.93	-----	-----	-31,538,475.57	-----	214,359,312.50
Accounts Receivable						27,036,332.42	-----	-----	-----	910,520.96	26,125,811.46
Unfilled Customer Orders						146,448,592.47	-----	-----	-----	146,448,592.47	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	35,132,591.10	-35,132,591.10
Accounts Payable						-210,585,080.57	-----	-----	-----	-157,257,131.99	-53,327,948.58
Undelivered Orders						-145,720,681.25	-----	-----	-----	6,303,903.03	-152,024,584.28
Subtotal	20			4501		-0-	-----	-----	-31,538,475.57	31,538,475.57	-0-
Treasury Franchise Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4560		179,586.19	-----	150,000.00	-73,381.76	-----	402,967.95
	No Year	20		4560	1	979,382.72	-----	-----	196,437.08	-----	782,945.64
	No Year	20		4560	2	1,002,411.14	-----	-16,961.71	-407,833.31	-----	1,393,282.74
	No Year	20		4560	3	108,794.79	-----	-----	-115,298.72	-----	224,093.51
	No Year	20		4560	4	911,425.62	-----	-150,000.00	-5,726,171.04	-----	6,487,596.66
	No Year	20		4560	5	3,651,030.90	-----	-----	1,363,934.49	-----	2,287,096.41
	No Year	20		4560	6	914,078.20	-----	-----	-15,392.76	-----	929,470.96
	No Year	20		4560	7	1,018,714.01	-----	16,961.71	-225,880.02	-----	1,261,555.74
	No Year	20		4560	8	972,585.15	-----	-----	-377,743.80	-----	1,350,328.95
	No Year	20		4560	9	1,734,909.92	-----	-----	-4,657,545.89	-----	6,392,455.81
	No Year	20		4560	10	7,323,350.34	-----	-----	-11,273,596.25	-----	18,596,946.59
	No Year	20		4560	11	733,188.80	-----	-----	182,147.97	-----	551,040.83
Accounts Receivable						18,554,566.39	-----	-----	-----	-5,845,789.04	24,400,355.43
Unfilled Customer Orders						30,105,525.17	-----	-----	-----	-30,887,531.74	60,993,056.91
Fund Equities:											
Unobligated Balances (Unexpired)						-29,314,596.72	-----	-----	-----	42,176,049.53	-71,490,646.25
Accounts Payable						-24,158,411.63	-----	-----	-----	12,409,067.03	-36,567,478.66
Undelivered Orders						-14,716,540.99	-----	-----	-----	3,278,528.23	-17,995,069.22
Subtotal	20			4560		-0-	-----	-----	-21,130,324.01	21,130,324.01	-0-
Trust Fund Accounts											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat											
Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8207		91,300,000.00	1,428,487.36	-2,728,000.00	-----	-----	487.36
Investments In Public Debt Securities						-----	-----	2,728,000.00	-----	-----	2,728,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						9-1,300,000.00	-----	-----	-----	1,428,487.36	-2,728,487.36
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	20			8207		-0-	1,428,487.36	-----	-----	1,428,487.36	-0-
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat											
Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8209		93,700,000.00	4,065,746.21	-7,765,000.00	-----	-----	746.21
Investments In Public Debt Securities						-----	-----	7,765,000.00	-----	-----	7,765,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						9-3,700,000.00	-----	-----	-----	4,065,746.21	-7,765,746.21
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	20			8209		-0-	4,065,746.21	-----	-----	4,065,746.21	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Gang Resistance Education And Training Trust Fund, Bureau Of Alcohol, Tobacco And Firearms, Treasury Fund Resources: Undisbursed Funds	1995 No Year	20		8526		2,592,065.70 20,451,517.60	----- 14,880,000.00	-2,592,065.70 -----	----- 10,369,497.95	----- -----	----- 24,962,019.65
Fund Equities:											
Unobligated Balances (Expired)						-2,587,494.21	-----	-----		-2,587,494.21	-----
Unobligated Balances (Unexpired)						-3,792,341.93	-----	-----		2,373,025.55	-6,165,367.48
Accounts Payable						-3,329,941.86	-----	-----		2,822,813.89	-6,152,755.75
Undelivered Orders						-13,333,805.30	-----	-----		-689,908.88	-12,643,896.42
Subtotal		20		8526		-0-	14,880,000.00	-2,592,065.70	10,369,497.95	1,918,436.35	-0-
Salaries And Expenses Trust Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year	20		8527		20,019,147.80	-----	-----	2,944,888.73	-----	17,074,259.07
Fund Equities:											
Unobligated Balances (Unexpired)						-1,744,358.00	-----	-----		-446,200.00	-1,298,158.00
Undelivered Orders						-18,274,789.80	-----	-----		-2,498,688.73	-15,776,101.07
Subtotal		20		8527		-0-			2,944,888.73	-2,944,888.73	-0-
Violent Crime Reduction Program, Bureau Of Alcohol, Tobacco And Firearms, Treasury Fund Resources: Undisbursed Funds	1995 No Year	20		8528		998,914.92 1,857,832.90	----- 24,920,000.00	-998,914.92 -----	----- 15,147,733.87	----- -----	----- 11,630,099.03
Fund Equities:											
Unobligated Balances (Expired)						-982,899.70	-----	-----		-982,899.70	-----
Unobligated Balances (Unexpired)						-573,686.23	-----	-----		2,189,789.39	-2,763,475.62
Accounts Payable						-153,999.43	-----	-----		3,600,387.45	-3,754,386.88
Undelivered Orders						-1,146,162.46	-----	-----		3,966,074.07	-5,112,236.53
Subtotal		20		8528		-0-	24,920,000.00	-998,914.92	15,147,733.87	8,773,351.21	-0-
Violent Crime Reduction Program, United States Customs Service, Treasury Fund Resources: Undisbursed Funds	1995 No Year	20		8529		428,270.86 97,557,468.43	----- 61,000,000.00	-324,549.72 -----	103,721.14 48,650,364.89	----- -----	----- 109,907,103.54
Accounts Receivable						2,910,350.68	-----	-----		2,133,104.52	777,246.16
Unfilled Customer Orders						8,291,785.55	-----	-----		5,888,343.63	2,403,441.92
Fund Equities:											
Unobligated Balances (Expired)						-49,292.41	-----	-----		-49,292.41	-----
Unobligated Balances (Unexpired)						-72,558,577.46	-----	-----		-2,515,067.78	-70,043,509.68
Accounts Payable						-3,096,052.06	-----	-----		-1,744,707.35	-1,351,344.71
Undelivered Orders						-33,483,953.59	-----	-----		8,208,983.64	-41,692,937.23
Subtotal		20		8529		-0-	61,000,000.00	-324,549.72	48,754,086.03	11,921,364.25	-0-
Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury Fund Resources: Undisbursed Funds	No Year	20		8530		1,851,693.87	-----	-----	919,690.01	-----	2,682,003.86
Fund Equities:											
Unobligated Balances (Unexpired)						-1,349,361.22	-----	-----		-76,049.94	-1,273,311.28
Accounts Payable						-44,877.49	-----	-----		-10,881.68	-33,995.81
Undelivered Orders						-457,455.16	-----	-----		917,241.61	-1,374,696.77
Subtotal		20		8530		-0-	1,750,000.00		919,690.01	830,309.99	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Violent Crime Reduction Program, United States Secret Service, Treasury											
Fund Resources:											
Undisbursed Funds	1995	20	8531	155,112.63	-----	-155,112.63	-----	-----	-----		
	No Year			14,490,697.15	3,570,000.00	-----	8,821,828.14	-----	9,238,869.01		
Fund Equities:											
Unobligated Balances (Expired)				-155,112.63	-----	-----	-----	-155,112.63	-----		
Unobligated Balances (Unexpired)				-4,594,876.30	-----	-----	-----	-1,025,622.67	-3,569,253.63		
Accounts Payable				-1,350,719.11	-----	-----	-----	-964,830.16	-385,888.95		
Undelivered Orders				-8,545,101.74	-----	-----	-----	-3,261,375.31	-5,283,726.43		
Subtotal	20	8531		-0-	3,570,000.00	-155,112.63	8,821,828.14	-5,406,940.77	-0-		
Violent Crime Reduction Program, Federal Law Enforcement Training Center, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	8534	523,940.71	9,200,000.00	-----	1,695,750.48	-----	8,028,190.23		
Fund Equities:											
Unobligated Balances (Unexpired)				-396,169.40	-----	-----	-----	522,429.15	-918,598.55		
Accounts Payable				-41,628.15	-----	-----	-----	-41,453.15	-175.00		
Undelivered Orders				-86,143.16	-----	-----	-----	7,023,273.52	-7,109,416.68		
Subtotal	20	8534		-0-	9,200,000.00	-----	1,695,750.48	7,504,249.52	-0-		
Gifts And Bequests, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	8790	2,288.22	83,299.53	586,700.47	641,301.62	-----	30,986.60		
Investments In Public Debt Securities				1,506,660.59	-----	-586,700.47	-----	-----	919,960.12		
Accounts Receivable				14,157.38	-----	-----	-----	14,157.38	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-232,900.78	-----	-----	-----	68,674.90	-301,575.68		
Accounts Payable				-----	-----	-----	-----	-----	-----		
Undelivered Orders				-1,290,205.41	-----	-----	-----	-640,834.37	-649,371.04		
Subtotal	20	8790		-0-	83,299.53	-----	641,301.62	-558,002.09	-0-		
Total, Departmental Offices				-----	924,227,422.78	-10,611,788.91	-80,038,016.97	993,653,650.84	-----		
Federal Law Enforcement Training Center											
 General Fund Accounts											
Salaries And Expenses, Federal Law Enforcement Training Center											
Fund Resources:											
Undisbursed Funds	2000-2002	20	0104	-----	13,092,000.00	-----	7,595,121.19	-----	5,496,878.81		
	1999-2001			6,813,866.77	-2,800,000.00	-----	3,098,333.38	-----	915,533.39		
	2000			-----	69,935,000.00	-200.00	56,158,061.25	-----	13,776,738.75		
	1999-2000			-----	10,-----	-----	-----	-----	-----		
	1998-2000			3,155,390.39	-----	-----	3,025,564.45	-----	129,825.94		
	1999			13,012,115.68	-----	8,200.00	10,024,179.13	11548,000.00	2,448,136.55		
	1998-1999			386,000.00	-----	-----	337,421.56	-----	48,578.44		
	1997-1999			92,819.03	-----	-----	-123,894.89	-----	216,713.92		
	1998			3,161,459.63	-----	-----	1,730,726.79	-----	1,430,732.84		
	1996-1998			4,203.38	-----	-----	-----	-----	4,203.38		
	1997			1,255,326.23	-----	-----	215,520.04	-----	1,039,806.19		
	1995-1997			32,896.79	-----	-----	-----	-----	32,896.79		
	1996			17,985.18	-----	-----	-55.26	-----	18,040.44		
	1995-1996			1,046,103.46	-----	-----	15,236.00	-----	1,030,867.46		
	1995			770,930.89	-----	-----	769.00	770,161.89	-----		
	1994-1995			292,825.64	-----	-----	-----	292,825.64	-----		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Funds Held Outside The Treasury	No Year				3,924,609.16	-1,000,000.00			1,877,340.37		
	2000				-----	-----	200.00	-----	200.00		
	1999				8,200.00	-----	-8,200.00	-----	-----		
Accounts Receivable					3,222,641.33	-----	-----	-1,497,032.53	4,719,673.86		
Unfilled Customer Orders					18,017,179.30	-----	-----	13,040,169.54	4,977,009.76		
Fund Equities:											
Unobligated Balances (Expired)					-4,961,381.35	-----	-----	256,598.69	-5,217,980.04		
Unobligated Balances (Unexpired)					-12,714,119.79	-----	-----	-9,731,992.29	-2,982,127.50		
Accounts Payable					-5,900,811.51	-----	-----	458,943.45	-6,359,754.96		
Undelivered Orders					-31,638,240.21	-----	-----	-8,034,925.82	-23,603,314.39		
Subtotal	20		0104		-0-	79,227,000.00		83,124,251.43	-3,897,251.43		
Acquisition, Construction, Improvements, And Related Expenses, Federal Law Enforcement Training Center											
Fund Resources:											
Undisbursed Funds	No Year	20	0105		68,210,782.54	21,175,000.00	-----	35,360,678.45	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-13,142,884.18	-----	-----	2,973,608.07	-16,116,492.25		
Accounts Payable					-2,325,218.48	-----	-----	-2,198,271.49	-126,946.99		
Undelivered Orders					-52,742,679.88	-----	-----	-14,961,015.03	-37,781,664.85		
Subtotal	20		0105		-0-	21,175,000.00		35,360,678.45	-14,185,678.45		
Trust Fund Accounts											
Gifts And Bequests, Federal Law Enforcement Training Center											
Fund Resources:											
Undisbursed Funds	No Year	20	8360		64,162.24	-----	-----	27,623.04	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-60,109.44	-----	-----	-24,276.98	-35,832.46		
Accounts Payable					-58.43	-----	-----	648.31	-706.74		
Undelivered Orders					-3,994.37	-----	-----	-3,994.37	-----		
Subtotal	20		8360		-0-			27,623.04	-27,623.04		
Total, Federal Law Enforcement Training Center					-----	100,402,000.00	-----	118,512,552.92	-18,110,552.92		
Interagency Law Enforcement											
General Fund Accounts											
Interagency Crime And Drug Enforcement, Interagency Law Enforcement, Treasury											
Fund Resources:											
Undisbursed Funds	2000	20	1501		-----	52,675,000.00	-----	18,347,063.95	-----		
	1999				13,533,452.50	-----	-----	13,326,362.23	-----		
	1998				409,009.92	-----	-----	426.18	-----		
	No Year				6,149,562.14	7,827,000.00	-----	9,253,225.92	-----		
Fund Equities:											
Unobligated Balances (Expired)					-655.42	-----	-----	8,142.10	-8,797.52		
Accounts Payable					-2,003,090.52	-----	-----	-1,885,482.75	-117,607.77		
Undelivered Orders					-18,088,278.62	-----	-----	21,452,262.37	-39,540,540.99		
Subtotal	20		1501		-0-	60,502,000.00		40,927,078.28	19,574,921.72		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Violent Crime Reduction Program, Interagency Law Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	20		8525	922,000.00	14,761,000.00	-----	9,120,847.52	-----	6,562,152.48	
Fund Equities:											
Accounts Payable					-922,000.00	-----	-----	-----	-218,330.35	-703,669.65	
Undelivered Orders					-----	-----	-----	-----	5,858,482.83	-5,858,482.83	
Subtotal	20			8525	-0-	14,761,000.00	-----	9,120,847.52	5,640,152.48	-0-	
Total, Interagency Law Enforcement					-----	75,263,000.00	-----	50,047,925.80	25,215,074.20	-----	
Financial Management Service											
General Fund Accounts											
Energy Security Reserve, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0112	646,252,087.38	-----	-----	133,851.23	646,118,236.15	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-303,834,893.22	-----	-----	-----	-303,834,893.22	-----	
Undelivered Orders					-342,417,194.16	-----	-----	-----	-342,417,194.16	-----	
Subtotal	20			0112	-0-	-----	-----	133,851.23	-133,851.23	-0-	
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0114	50,938,285.31	-----	-49,000,000.00	-4,134,679.40	-----	6,072,964.71	
Transfer To:											
Department Of Energy	No Year	89	20	0114	5,799,438.58	-----	-----	172,462.87	-----	5,626,975.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-55,068,546.60	-----	-----	-----	-44,859,673.47	-10,208,873.13	
Accounts Payable					-92,332.39	-----	-----	-----	-17,153.90	-75,178.49	
Undelivered Orders					-1,576,844.90	-----	-----	-----	-160,956.10	-1,415,888.80	
Subtotal	20			0114	-0-	-----	-49,000,000.00	-3,962,216.53	-45,037,783.47	-0-	
Payment To Department Of Justice, FSLIC Resolution Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0177	1,898,020.15	-----	-----	-----	-----	1,898,020.15	
Fund Equities:											
Undelivered Orders					-1,898,020.15	-----	-----	-----	-----	-1,898,020.15	
Subtotal	20			0177	-0-	-----	-----	-----	-----	-0-	
Relief Of Individuals And Others By Private And Public Laws											
Fund Resources:											
Undisbursed Funds	No Year	20		1706	32,495,709.78	19,500,000.00	-----	¹² 19,500,000.00	-----	32,495,709.78	
Fund Equities:											
Accounts Payable					-32,495,709.78	-----	-----	-----	-----	-32,495,709.78	
Subtotal	20			1706	-0-	19,500,000.00	-----	19,500,000.00	-----	-0-	
Judgements, Court Of Claims (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1740	-----	10,595,340.66	-----	10,595,340.66	-----	-----	
Judgements, United States Courts (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1741	-----	1,491,559,617.11	-----	1,482,246,453.73	-----	9,313,163.38	
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	9,313,163.38	-9,313,163.38	
Subtotal	20			1741	-0-	1,491,559,617.11	-----	1,482,246,453.73	9,313,163.38	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Reg	Tr From	Account Number	Sub No.						
Claims For Damages (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1742		-----	1,974,019.85	-----	1,974,019.85	-----	-----
Claims For Contract Disputes (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1743		-----	306,875,072.39	-----	300,206,458.03	-----	6,668,614.36
Fund Equities:											
Accounts Payable										6,668,614.36	-6,668,614.36
	Subtotal	20		1743		-0-	306,875,072.39		300,206,458.03	6,668,614.36	-0-
Claims For Fire Fighting Services (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1748		-----	93.86	-----	93.86	-----	-----
Salaries And Expenses, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	2000-2002	20		1801		-----	2,100,000.00	-----	-----	-----	2,100,000.00
	1999-2001					8,112,037.34	-----	-300,000.00	3,871,880.68	-----	3,940,156.66
	2000					-----	197,570,610.00	-1,700.00	171,974,246.45	-----	25,594,663.55
	1999-2000					-----	13	-----	-----	-----	-----
	1998-2000					5,681,234.90	-----	1,000,000.00	4,628,409.20	-----	2,052,825.70
	1999					13,225,490.05	-----	1,642.84	10,447,118.55	14134,200.00	2,645,814.34
	1998-1999					380,000.00	-----	-----	146,400.02	-----	233,599.98
	1998					18,189,539.49	-----	-1,000,000.00	16,494,036.76	-----	695,502.73
	1997					7,993,600.03	-----	-----	5,779,958.33	-----	2,213,641.70
	1996-1997					594,730.75	-----	-----	7,480.11	-----	587,250.64
	1996					3,231,439.05	-----	-450,000.00	614,678.36	15134,200.00	2,032,560.69
	1995					765,977.26	-----	-----	-19,447.55	785,424.81	-----
	No Year					5,272,487.21	16884,390.00	450,000.00	2,570,146.28	-----	4,036,730.93
Funds Held Outside The Treasury											
	2000					-----	-----	1,700.00	-----	-----	1,700.00
	1999					1,642.84	-----	-1,642.84	-----	-----	-----
Accounts Receivable						13,437,266.76	-----	-----	-----	11,365,225.42	2,072,041.34
Unfilled Customer Orders						28,255,784.65	-----	-----	-----	3,280,136.39	24,975,648.26
Fund Equities:											
Unobligated Balances (Expired)						-31,564,974.39	-----	-----	-----	-18,591,642.80	-12,973,331.59
Unobligated Balances (Unexpired)						-9,215,379.72	-----	-----	-----	-1,994,992.53	-7,220,387.19
Accounts Payable						-21,437,030.91	-----	-----	-----	-4,433,434.50	-17,003,596.41
Undelivered Orders						-42,923,845.31	-----	-----	-----	-6,939,023.98	-35,984,821.33
	Subtotal	20		1801		-0-	200,555,000.00	-300,000.00	216,514,907.19	-16,259,907.19	-0-
Payments To The Farm Credit System Financial Assistance Corporation, Liquidating Account, Financial Management Service											
Fund Resources:											
Undisbursed Funds	1999	20		1850		1,000.00	-----	-----	-----	-----	1,000.00
	1998					1,581.58	-----	-----	-----	-----	1,581.58
	1997					581.58	-----	-----	-----	-----	581.58
	1996					163.16	-----	-----	-----	-----	163.16
	1995					11,008,763.16	-----	-----	-----	11,008,763.16	-----
Fund Equities:											
Unobligated Balances (Expired)						-11,012,089.48	-----	-----	-----	-11,008,763.16	-3,326.32
	Subtotal	20		1850		-0-	-----	-----	-----	-----	-0-
Payment To The Resolution Funding Corporation, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1851		-----	1,164,152,817.50	-----	1,164,152,817.50	-----	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Interest On Uninvested Funds, Treasury Department											
(Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1860		20,985,652.26	6,363,475.16	-----	5,300,919.56	-----	22,048,207.86
Fund Equities:											
Accounts Payable						-20,985,652.26	-----	-----	1,062,555.60	-----	-22,048,207.86
	Subtotal	20		1860		-0-	6,363,475.16	-----	5,300,919.56	1,062,555.60	-0-
Federal Interest Liabilities To The States, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1877		1,727,673.00	9,749,592.00	-----	9,326,841.00	-----	2,150,424.00
Fund Equities:											
Accounts Payable						-1,727,673.00	-----	-----	422,751.00	-----	-2,150,424.00
	Subtotal	20		1877		-0-	9,749,592.00	-----	9,326,841.00	422,751.00	-0-
Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1880		-----	4,286,747,207.08	-----	4,286,747,207.08	-----	-----
Federal Reserve Bank Reimbursement Fund, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1884		77,698,139.23	127,000,000.00	-----	83,203,011.00	-----	121,495,128.23
Fund Equities:											
Unobligated Balances (Unexpired)						-51,322,834.23	-----	-----	9,588,992.00	-----	-60,911,826.23
Accounts Payable						-26,375,305.00	-----	-----	34,207,997.00	-----	-60,583,302.00
	Subtotal	20		1884		-0-	127,000,000.00	-----	83,203,011.00	43,796,989.00	-0-
Special Fund Accounts											
Debt Collection Fund											
Fund Resources:											
Undisbursed Funds	2000-2001	20		5445		-----	16,403,444.95	-----	6,975,539.86	-----	9,427,905.09
	1999-2000					7,413,401.76	-----	-----	4,807,640.88	-----	2,605,760.88
	1998-1999					1,120,381.90	-----	-----	881,256.08	-----	239,125.82
Fund Equities:											
Unobligated Balances (Expired)						-163.49	-----	-----	181,190.08	-----	-181,353.57
Unobligated Balances (Unexpired)						-3,930,994.15	-----	-----	2,968,127.84	-----	-6,899,121.99
Accounts Payable						-1,220,963.94	-----	-----	58,254.17	-----	-1,279,218.11
Undelivered Orders						-3,381,662.08	-----	-----	531,436.04	-----	-3,913,098.12
	Subtotal	20		5445		-0-	16,403,444.95	-----	12,664,436.82	3,739,008.13	-0-
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4109		4,273,399.85	10,000,000.00	-----	3,489,520.48	-----	10,783,879.37
Fund Equities:											
Unobligated Balances (Unexpired)						-4,273,399.85	-----	-----	6,510,479.52	-----	-10,783,879.37
	Subtotal	20		4109		-0-	10,000,000.00	-----	3,489,520.48	6,510,479.52	-0-
Trust Fund Accounts											
Esther Cattell Schmitt Gift Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8902		44,390.40	-----	-----	-33,777.72	-----	78,168.12
Investments In Public Debt Securities						310,000.00	-----	-----	-----	-----	310,000.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)				-354,390.40	-----	-----	-----	24,139.89	-378,530.29		
Accounts Payable				-----	-----	-----	-----	9,637.83	-9,637.83		
Subtotal	20		8902	-0-	-----	-----	-33,777.72	33,777.72	-0-		
Total, Financial Management Service				-----	7,651,475,680.56	-49,300,000.00	7,592,059,883.74	10,115,796.82	-----		
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:											
Undisbursed Funds	1999 No Year	20	4521	238,507,306.19	-----	-----	-----	-----	238,507,306.19		
				-7,493,146,298.35	-----	17,348,331.84	33,989,780.33	-----	18,752,748,410.52		
Fund Equities:											
Unobligated Balances (Expired)				-238,507,306.19	-----	-----	-----	-----	-238,507,306.19		
Unobligated Balances (Unexpired)				7,830,428,980.84	-----	-----	-----	-39,225,341.53	187,869,654,322.37		
Accounts Payable				-----	-----	-----	-----	342,169,911.85	-342,169,911.85		
Undelivered Orders				-337,282,682.49	-----	-----	-----	-337,282,682.49	-----		
Subtotal	20		4521	-0-	-----	-348,331.84	33,989,780.33	-34,338,112.17	-0-		
Total, Federal Financing Bank				-----	-----	-348,331.84	33,989,780.33	-34,338,112.17	-----		
Bureau Of Alcohol, Tobacco And Firearms											
General Fund Accounts											
Salaries And Expenses, Bureau Of Alcohol, Tobacco And											
Firearms											
Fund Resources:											
Undisbursed Funds	1999-2001 2000 1999-2000	20	1000	7,996,980.43	-----	-----	5,785,642.97	-----	2,211,337.46		
	1999			52,937,806.77	-----	565,105,526.00	-2,136,000.00	-----	76,487,383.56		
	1998-1999			826,047.08	-----	2,291,295.44	45,727,394.60	201,826,386.00	7,675,321.61		
	1998			11,876,540.92	-----	-----	638,952.33	-----	187,094.75		
	1997			6,651,619.39	-----	-----	1,317,129.72	-----	10,559,411.20		
	1996-1997			100,816.77	-----	-----	2,829,744.95	-----	3,821,874.44		
	1996			3,098,554.53	-----	-----	219,796.38	-----	100,816.77		
	1995-1996			83,858.81	-----	-----	-----	-----	2,878,758.15		
	1995			3,328,089.61	-----	-----	8,757.75	3,319,331.86	-----		
	1994-1995			1,275.14	-----	-----	-----	1,275.14	-----		
	No Year			16,050,935.08	-----	-733,614.00	2,623,931.08	-----	12,693,390.00		
Funds Held Outside The Treasury	2000 1999			2,291,295.44	-----	2,136,000.00	-----	-----	2,136,000.00		
Accounts Receivable				33,078,880.35	-----	-----	-----	9,149,711.34	23,929,169.01		
Unfilled Customer Orders				10,590,075.33	-----	-----	-----	-17,031,093.54	27,621,168.87		
Fund Equities:											
Unobligated Balances (Expired)				-19,164,632.50	-----	-----	-----	-1,582,866.75	-17,581,765.75		
Unobligated Balances (Unexpired)				-11,122,815.64	-----	-----	-----	-7,225,444.24	-3,897,371.40		
Accounts Payable				-39,957,284.11	-----	-----	-----	19,319,255.33	-59,276,539.44		
Undelivered Orders				-78,668,043.40	-----	-----	-----	10,961,864.64	-89,629,908.04		
Subtotal	20		1000	-0-	565,105,526.00	-733,614.00	545,633,492.22	18,738,419.78	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Laboratory Facilities, Bureau Of Alcohol, Tobacco And Firearms Fund Resources: Undisbursed Funds	No Year	20		1003		60,811,432.67	-----	-----	11,208,935.38	-----	49,602,497.29
Fund Equities: Undelivered Orders						-60,811,432.67	-----	-----	-----	-11,208,935.38	-49,602,497.29
	Subtotal	20		1003		-0-	-----	-----	11,208,935.38	-11,208,935.38	-0-
Special Fund Accounts											
Internal Revenue, Collections For Puerto Rico Fund Resources: Undisbursed Funds	No Year	20		5737		-----	297,150,208.73	-----	297,150,208.73	-----	-----
Total, Bureau Of Alcohol, Tobacco And Firearms						-----	862,255,734.73	-733,614.00	853,992,636.33	7,529,484.40	-----
United States Customs Service											
General Fund Accounts											
Salaries And Expenses, United States Customs Service Fund Resources: Undisbursed Funds	2000-2001	20		0602		-----	17,700,000.00	-----	123,060.37	-----	17,576,939.63
	1999-2001					5,385,888.18	-----	-325,000.00	4,402,062.45	-----	658,825.73
	2000					-----	1,693,521,872.00	-1,085,402.85	²¹ 1,504,471,033.24	-----	187,965,435.91
	1999-2000					25,284,713.08	-----	1,906,411.94	13,702,224.84	-----	13,488,900.18
	1999					177,372,191.96	-----	-5,049,759.66	145,100,252.33	-----	27,222,179.97
	1998-1999					10,495,333.74	-----	-----	8,578,142.90	-----	1,917,190.84
	1997-1999					492,105.33	-----	-----	111,452.16	-----	380,653.17
	1998					17,355,055.78	-----	-5,200,000.00	-1,148,562.57	-----	13,303,618.35
	1997-1998					1,046,464.76	-----	-----	851,498.76	-----	194,966.00
	1997					13,729,461.04	-----	-----	1,278,640.40	-----	12,450,820.64
	1996-1997					123,080.11	-----	-----	-----	-----	123,080.11
	1996					15,396,032.79	-----	-----	1,109,305.73	-----	14,286,727.06
	1995-1996					297,752.99	-----	-----	218,459.21	-----	79,293.78
	1995					15,129,319.84	-----	-----	600,451.34	14,528,868.50	-----
	1994-1995					67,693.43	-----	-----	-----	67,693.43	-----
	No Year					175,204,910.48	13,350,000.00	9,700,000.00	54,191,441.60	-----	144,063,468.88
Funds Held Outside The Treasury	2000					-----	-----	1,085,402.85	-----	-----	1,085,402.85
	1999					1,250,240.34	-----	-1,250,240.34	-----	-----	-----
Accounts Receivable						20,157,792.84	-----	-----	-----	2,418,718.96	17,739,073.88
Unfilled Customer Orders						78,123,731.80	-----	-----	-----	-13,433,071.40	91,556,803.20
Fund Equities:											
Unobligated Balances (Expired)						-26,719,626.07	-----	-----	-----	-9,329,822.37	-17,389,803.70
Unobligated Balances (Unexpired)						-125,395,455.62	-----	-----	-----	-34,685,134.49	-90,710,321.13
Accounts Payable						-101,387,475.30	-----	-----	-----	20,301,766.26	-121,689,241.56
Undelivered Orders						-303,409,211.50	-----	-----	-----	10,894,802.29	-314,304,013.79
	Subtotal	20		0602		-0-	1,724,571,872.00	-218,588.06	1,733,589,462.76	-9,236,178.82	-0-
Operation And Maintenance, Air And Marine Interdiction Programs, United States Customs Service Fund Resources: Undisbursed Funds	1995-1997	20		0604		619,153.35	-----	-----	243,673.00	-----	375,480.35
	1995					5,502,191.12	-----	-----	323,490.55	5,178,700.57	-----
	No Year					259,778,030.36	176,688,000.00	-----	166,287,185.43	-----	270,178,844.93
Accounts Receivable						131,476.90	-----	-----	-----	-634,101.93	765,578.83

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unfilled Customer Orders					4,252,337.99	-----	-----	3,902,096.66	350,241.33		
Fund Equities:											
Unobligated Balances (Expired)					-3,685,655.08	-----	-----	-3,310,320.90	-375,334.18		
Unobligated Balances (Unexpired)					-105,526,510.51	-----	-----	15,524,751.04	-121,051,261.55		
Accounts Payable					-5,348,932.06	-----	-----	7,334,681.64	-12,683,613.70		
Undelivered Orders					-155,722,092.07	-----	-----	-18,162,156.06	-137,559,936.01		
Subtotal	20		0604		-0-	176,688,000.00	166,854,348.98	9,833,651.02	-0-		
Customs Facilities, Construction, Improvements And Related Expenses, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20	0608		16,154,196.26	-----	1,036,914.00	-----	15,117,282.26		
Fund Equities:											
Unobligated Balances (Unexpired)					-15,466,081.98	-----	-----	-2,052,783.94	-13,413,298.04		
Accounts Payable					-3,438.27	-----	-----	33,454.11	-36,892.38		
Undelivered Orders					-684,676.01	-----	-----	982,415.83	-1,667,091.84		
Subtotal	20		0608		-0-		1,036,914.00	-1,036,914.00	-0-		
Air And Marine Interdiction Programs, Procurement, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20	0609		23,225,088.46	-----	17,334,458.32	-----	5,890,630.14		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,188,080.06	-----	-----	-2,215,301.16	-972,778.90		
Accounts Payable					-302,674.81	-----	-----	-193,301.51	-109,373.30		
Undelivered Orders					-19,734,333.59	-----	-----	-14,925,855.65	-4,808,477.94		
Subtotal	20		0609		-0-		17,334,458.32	-17,334,458.32	-0-		
Special Fund Accounts											
Refunds, Transfers And Expenses Of Operation, Puerto Rico, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20	5687		17,973,301.01	89,607,490.96	91,672,524.76	-----	15,908,267.21		
Accounts Receivable					69,390.87	-----	-----	-10,439.56	79,830.43		
Unfilled Customer Orders					165,160.37	-----	-----	165,160.37	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-520,827.00	-----	-----	-461,981.92	-58,845.08		
Accounts Payable					-2,354,015.14	-----	-----	1,782,716.87	-4,136,732.01		
Undelivered Orders					-15,333,010.11	-----	-----	-3,540,489.56	-11,792,520.55		
Subtotal	20		5687		-0-	89,607,490.96	91,672,524.76	-2,065,033.80	-0-		
Customs Services At Small Airports											
Fund Resources:											
Undisbursed Funds	No Year	20	5694		2,918,572.39	2,904,245.12	2,049,407.89	-----	3,773,409.62		
Accounts Receivable					103,454.27	-----	-----	-22,463.12	125,917.39		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,259,488.08	-----	-----	757,426.64	-3,016,914.72		
Accounts Payable					-621,528.67	-----	-----	189,469.48	-810,998.15		
Undelivered Orders					-141,009.91	-----	-----	-69,595.77	-71,414.14		
Subtotal	20		5694		-0-	2,904,245.12	2,049,407.89	854,837.23	-0-		
Customs User Fees Account, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20	5695		801,890,298.71	298,592,460.91	349,491,115.17	-----	750,991,644.45		
Fund Equities:											
Unobligated Balances (Unexpired)					-752,068,730.86	-----	-----	-40,405,921.24	-711,662,809.62		
Accounts Payable					-2,235,807.38	-----	-----	1,879,101.04	-4,114,908.42		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Customs User Fees Account, United States Customs Service – Continued Fund Equities – Continued: Undelivered Orders					-47,585,760.47			-12,371,834.06	-35,213,926.41		
Subtotal	20		5695		-0-	298,592,460.91	349,491,115.17	-50,898,654.26	-0-		
Trust Fund Accounts											
Refunds, Transfers And Expenses, Unclaimed, Abandoned, And Seized Goods, United States Customs Service Fund Resources: Undisbursed Funds	No Year	20	8789		1,198,089.05	5,599,117.93	5,171,998.08		1,625,208.90		
Fund Equities: Unobligated Balances (Unexpired)					-772,791.65			866,839.00	-1,639,630.65		
Accounts Payable					3,528.41			-10,893.34	14,421.75		
Undelivered Orders					-428,825.81			-428,825.81			
Subtotal	20		8789		-0-	5,599,117.93	5,171,998.08	427,119.85	-0-		
Harbor Maintenance Fee Collection Fund Resources: Undisbursed Funds	No Year	20	8870			3,000,000.00	3,000,000.00				
Total, United States Customs Service						2,300,963,186.92	-218,588.06	2,370,200,229.96	-69,455,631.10		
Bureau Of Engraving And Printing											
Intragovernmental Funds											
Bureau Of Engraving And Printing Fund Fund Resources: Undisbursed Funds	No Year	20	4502		178,297,990.44		-59,938,390.69		238,236,381.13		
Accounts Receivable					51,103,223.95			7,441,634.70	43,661,589.25		
Fund Equities: Unobligated Balances (Unexpired)					-146,600,540.39			45,446,222.67	-192,046,763.06		
Accounts Payable					-82,800,674.00			7,050,533.32	-89,851,207.32		
Subtotal	20		4502		-0-		-59,938,390.69	59,938,390.69	-0-		
Total, Bureau Of Engraving And Printing							-59,938,390.69	59,938,390.69			
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund Fund Resources: Undisbursed Funds	No Year	20	4159		183,089,452.66		2,000.00	-156,276,457.28	339,367,909.94		
Funds Held Outside The Treasury	No Year				22,000.00		-2,000.00		20,000.00		
Accounts Receivable					4,415,889.26			654,823.63	3,761,065.63		
Fund Equities: Unobligated Balances (Unexpired)					-6,478,531.32			54,191,477.63	-60,670,008.95		
Accounts Payable					-181,048,810.60			101,430,156.02	-282,478,966.62		
Subtotal	20		4159		-0-		-156,276,457.28	156,276,457.28	-0-		
Total, United States Mint							-156,276,457.28	156,276,457.28			

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Bureau Of The Public Debt											
General Fund Accounts											
Gifts To The Public Debt, Bureau Of The Public Debt,											
Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0510		-----	4,000,000,000.00	-4,000,000,000.00	-----	-----	
Administering The Public Debt											
Fund Resources:											
Undisbursed Funds	1999-2001	20		0560		2,000,000.00	-----	-----	25,472.46	-----	
	2000					-----	175,509,910.55	-----	159,635,453.35	-----	
	1999-2000					-----	22	-----	-----	-----	
	1998-2000					2,000,000.00	-----	-----	1,030,562.98	-----	
	1999					18,885,561.13	-----	-----	16,684,253.39	²³ 339,000.00	
	1998					920,726.59	-----	-----	292,634.03	-----	
	1997					491,342.74	-----	-----	-346,021.76	-----	
	1996					4,148,728.57	-----	-----	-204,099.31	-----	
	1995					3,398,782.23	-----	-----	-1.40	3,398,783.63	
	No Year					-----	2,000,000.00	-----	-----	-----	
Accounts Receivable						11,228.16	-----	-----	-----	8,434.56	
Unfilled Customer Orders						844,141.61	-----	-----	-----	721,515.63	
Fund Equities:											
Unobligated Balances (Expired)						-10,323,154.63	-----	-----	-----	-3,492,080.88	
Unobligated Balances (Unexpired)						-3,729,738.00	-----	-----	-----	232,565.54	
Accounts Payable						-8,818,959.56	-----	-----	-----	1,391,371.18	
Undelivered Orders						-9,828,658.84	-----	-----	-----	-2,207,932.85	
	Subtotal	20		0560		-0-	177,509,910.55	-----	177,118,253.74	391,656.81	
Reimbursements To Federal Reserve Banks, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0562		77,366,547.06	139,000,000.00	-----	140,518,969.86	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,552,692.06	-----	-----	-----	-3,953,639.86	
Accounts Payable						-70,813,855.00	-----	-----	-----	1,186,145.00	
Undelivered Orders						-----	-----	-----	-----	1,248,525.00	
	Subtotal	20		0562		-0-	139,000,000.00	-----	140,518,969.86	-1,518,969.86	
Payment Of Government Losses In Shipment											
Fund Resources:											
Undisbursed Funds	No Year	20		1710		485,599.40	-----	-----	235,912.86	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-485,599.40	-----	-----	-----	-235,912.86	
	Subtotal	20		1710		-0-	-----	-----	235,912.86	-235,912.86	
Total, Bureau Of The Public Debt											
						-----	4,316,509,910.55	-4,000,000,000.00	317,873,136.46	-1,363,225.91	
Internal Revenue Service											
General Fund Accounts											
Refunding Internal Revenue Collections, Interest (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0904		-----	2,683,734,829.24	-----	2,683,734,829.24	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)					-8,120.00	-----	-----	-----	237,598.71	-245,718.71	
Accounts Payable					-178,555,660.13	-----	-----	-----	27,279,854.19	-205,835,514.32	
Undelivered Orders					-118,037,802.97	-----	-----	-----	-9,918,514.24	-108,119,288.73	
Subtotal	20			0913	-0-	3,284,864,855.00	-----	3,204,346,410.74	80,518,444.26	-0-	
Earned Income Tax Credit Compliance Initiative, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2000	20		0917	-----	144,000,000.00	-----	113,008,931.59	-----	30,991,068.41	
	1999-2000				-----	30	-----	-----	-----	-----	
	1999				30,173,702.45	-----	-----	19,531,428.72	311,628,000.00	9,014,273.73	
	1998				8,461,538.35	-----	-----	2,487,284.53	-----	5,974,253.82	
Fund Equities:											
Unobligated Balances (Expired)					-3,777,564.37	-----	-----	-----	11,540,140.59	-15,317,704.96	
Accounts Payable					-12,129,592.19	-----	-----	-----	-5,465,196.39	-6,664,395.80	
Undelivered Orders					-22,728,084.24	-----	-----	-----	1,269,410.96	-23,997,495.20	
Subtotal	20			0917	-0-	144,000,000.00	-----	135,027,644.84	8,972,355.16	-0-	
Information Systems, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2000-2001	20		0919	-----	1,502,201,000.00	-----	321,130,111,375.77	-----	372,089,624.23	
	1999-2001				254,867,518.49	-----	-5,000,000.00	186,152,568.73	-----	63,714,949.76	
	1999-2000				320,252,959.77	-----	-----	277,060,262.38	-----	43,192,697.39	
	1999				-5,326.49	-----	-----	-5,326.49	-----	-----	
	1998-1999				56,646,267.82	-----	-----	15,832,326.02	-----	40,813,941.80	
	1997-1999				23,733,994.45	-----	-----	11,344,031.89	-----	12,389,962.56	
	1996-1998				1,371,571.74	-----	-----	1,008,442.78	-----	363,128.96	
	1997				28,409,953.84	-----	-----	8,484,219.03	-----	19,925,734.81	
	1995-1997				7,193,079.35	-----	-----	975,408.46	-----	6,217,670.89	
	1996				21,232,034.49	-----	-----	4,468,361.17	-----	16,763,673.32	
	1995				26,569,664.08	-----	-----	2,542,693.37	24,026,970.71	-----	
	No Year				17,745,539.70	-----	-----	11,351,723.50	-----	6,393,816.20	
Accounts Receivable					6,836,788.51	-----	-----	-----	2,052,343.39	4,784,445.12	
Unfilled Customer Orders					143,199.17	-----	-----	-----	143,199.17	-----	
Fund Equities:											
Unobligated Balances (Expired)					-36,478,756.87	-----	-----	-----	53,007,258.52	-89,486,015.39	
Unobligated Balances (Unexpired)					-22,096,131.75	-----	-----	-----	31,268,739.80	-53,364,871.55	
Accounts Payable					-180,387,179.54	-----	-----	-----	-59,418,686.34	-120,968,493.20	
Undelivered Orders					-526,035,176.76	-----	-----	-----	-203,204,911.86	-322,830,264.90	
Subtotal	20			0919	-0-	1,502,201,000.00	-5,000,000.00	1,649,326,086.61	-152,125,086.61	-0-	
Information Technology Investments, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	1999-2002	20		0921	211,000,000.00	-----	-----	-----	-----	211,000,000.00	
	1998-2000				294,136,954.17	-----	-----	75,551,929.25	-----	218,585,024.92	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	94,211,297.09	-94,211,297.09	
Unobligated Balances (Unexpired)					-479,851,610.00	-----	-----	-----	-268,851,610.00	-211,000,000.00	
Accounts Payable					-5,569,451.93	-----	-----	-----	23,268,111.32	-28,837,563.25	
Undelivered Orders					-19,715,892.24	-----	-----	-----	75,820,272.34	-95,536,164.58	
Subtotal	20			0921	-0-	-----	-----	75,551,929.25	-75,551,929.25	-0-	
Payment Where Child Credit Exceeds Liability For Tax, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0922	-30,815,434.28	840,047,598.11	-----	809,232,163.83	-----	-----	
Fund Equities:											
Accounts Payable					30,815,434.28	-----	-----	-----	30,815,434.28	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
	Subtotal	20		0922						
Special Fund Accounts					-0-	840,047,598.11		809,232,163.83	30,815,434.28	-0-
Reimbursement To State And Local Law Enforcement Agency, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	No Year	20		5099	-14,425.58	19,712.42		5,286.84		
Accounts Receivable					20,812.58				20,812.58	
Fund Equities:										
Undelivered Orders					-6,387.00				-6,387.00	
Subtotal		20		5099	-0-	19,712.42		5,286.84	14,425.58	-0-
Internal Revenue Service, Miscellaneous Retained Fees, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		5432	5,179,031.37	15,651,990.69				20,831,022.06
Fund Equities:										
Unobligated Balances (Unexpired)					-5,179,031.37				15,651,990.69	-20,831,022.06
Subtotal		20		5432	-0-	15,651,990.69			15,651,990.69	-0-
Informant Payments, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	No Year	20		5433	254,362.66	10,058,070.79		10,053,191.29		259,242.16
Fund Equities:										
Accounts Payable					-254,362.66				4,879.50	-259,242.16
Subtotal		20		5433	-0-	10,058,070.79		10,053,191.29	4,879.50	-0-
Public Enterprise Funds										
Federal Tax Lien Revolving Fund, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	No Year	20		4413	5,932,951.67			1,529,513.62		4,403,438.05
Fund Equities:										
Unobligated Balances (Unexpired)					-3,124,645.36				971,524.37	-4,096,169.73
Undelivered Orders					-2,808,306.31				-2,501,037.99	-307,268.32
Subtotal		20		4413	-0-			1,529,513.62	-1,529,513.62	-0-
Trust Fund Accounts										
Tax Law Enforcement Trust Fund, Internal Revenue Service, Treasury										
Fund Resources:										
Undisbursed Funds	1995	20		8532	36,707.86		-36,707.86			
Fund Equities:										
Unobligated Balances (Expired)					-36,427.86				-36,427.86	
Undelivered Orders					-280.00				-280.00	
Subtotal		20		8532	-0-		-36,707.86		-36,707.86	-0-
Total, Internal Revenue Service						37,926,444,994.97	-5,036,707.86	37,991,794,183.40	-70,385,896.29	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
United States Secret Service											
General Fund Accounts											
Contribution For Annuity Benefits, United States Secret Service (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20	1407	4,988,105.76	130,000,000.00	-----	119,993,181.57	-----	14,994,924.19		
Fund Equities:											
Accounts Payable				-4,988,105.76	-----	-----	-----	10,006,818.43	-14,994,924.19		
Subtotal		20	1407	-0-	130,000,000.00	-----	119,993,181.57	10,006,818.43	-0-		
Salaries And Expenses, United States Secret Service											
Fund Resources:											
Undisbursed Funds	2000-2001	20	1408	-----	1,000,000.00	-----	-----	-----	1,000,000.00		
	1999-2001			2,894,192.76	-----	-----	2,531,928.48	-----	362,264.28		
	2000			-----	706,578,441.00	304,477.81	632,934,528.52	-----	73,948,390.29		
	1999-2000			12,632,877.65	³³ -----	-----	9,694,433.83	-----	2,938,443.82		
	1999			54,744,678.45	-----	452,127.75	39,555,878.60	³⁴ 1,474,300.00	14,166,627.60		
	1998-1999			22,000.00	-----	-----	22,000.00	-----	-----		
	1998			13,222,610.21	-----	-----	3,766,399.03	-----	9,456,211.18		
	1997			3,886,388.58	-----	-----	299,936.27	-----	3,586,452.31		
	1996-1997			268,091.00	-----	-----	232,025.88	-----	36,065.12		
	1996			4,592,003.52	-----	-----	243,829.51	-----	4,348,174.01		
	1995-1996			243,124.34	-----	-----	-----	-----	243,124.34		
	1995			3,489,584.76	-----	-----	54,663.52	3,434,921.24	-----		
	No Year			49,152,965.51	-----	-----	26,424,452.91	-----	22,728,512.60		
Funds Held Outside The Treasury											
2000				-----	-----	429,136.19	-----	-----	429,136.19		
1999				452,127.75	-----	-452,127.75	-----	-----	-----		
Accounts Receivable				1,264,479.92	-----	-----	-----	-1,542,612.30	2,807,092.22		
Unfilled Customer Orders				17,576,274.37	-----	-----	-----	-18,863,585.43	36,439,859.80		
Fund Equities:											
Unobligated Balances (Expired)				-11,149,931.04	-----	-----	-----	311,031.19	-11,460,962.23		
Unobligated Balances (Unexpired)				-20,631,815.84	-----	-----	-----	-11,640,043.70	-8,991,772.14		
Accounts Payable				-38,026,953.67	-----	-----	-----	17,339,613.29	-55,366,566.96		
Undelivered Orders				-94,632,698.27	-----	-----	-----	2,038,354.16	-96,671,052.43		
Subtotal		20	1408	-0-	707,578,441.00	733,614.00	715,760,076.55	-7,448,021.55	-0-		
Acquisition, Construction, Improvement, And Related Expenses, United States Secret Service											
Fund Resources:											
Undisbursed Funds	No Year	20	1409	15,522,582.51	4,185,000.00	-----	15,363,006.31	-----	4,344,576.20		
Fund Equities:											
Unobligated Balances (Unexpired)				-8,838,194.95	-----	-----	-----	-10,879,022.98	¹⁸ 2,040,828.03		
Accounts Payable				-2,895,664.07	-----	-----	-----	3,050,526.49	-154,862.42		
Undelivered Orders				-9,580,051.63	-----	-----	-----	-3,349,509.82	-6,230,541.81		
Subtotal		20	1409	-0-	4,185,000.00	-----	15,363,006.31	-11,178,006.31	-0-		
Total, United States Secret Service				-----	841,763,441.00	733,614.00	851,116,264.43	-8,619,209.43	-----		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Comptroller Of The Currency											
Trust Fund Accounts											
Assessment Funds, Office Of The Comptroller Of The Currency											
Fund Resources:											
Undisbursed Funds	No Year	20		8413		2,907,678.14	-----	-24,255,422.22	-----	2,695,547.10	
Unrealized Discount On Investments						-7,442,797.22	-----	6,858,422.22	-----	-584,375.00	
Investments In Public Debt Securities						308,900,000.00	-----	17,397,000.00	-----	326,297,000.00	
Accounts Receivable						8,698,563.24	-----		5,743,337.74	2,955,225.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-63,887,603.02	-----		199,007,810.90	-262,895,413.92	
Accounts Payable						-249,175,841.14	-----		-199,189,804.46	-49,986,036.68	
Undelivered Orders							-----		18,481,947.00	-18,481,947.00	
Subtotal	20			8413		-0-	-----	-24,043,291.18	24,043,291.18	-0-	
Total, Comptroller Of The Currency						-----	-----	-24,043,291.18	24,043,291.18	-----	
Office Of Thrift Supervision											
Public Enterprise Funds											
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4108		394,278.43	-----	14,988,000.00	-----	495,440.51	
Unrealized Discount On Investments						-34,375.00	-----	-3,645,000.00	-----	-3,679,375.00	
Funds Held Outside The Treasury	No Year					7,500.00	-----		-----	7,500.00	
Investments In Public Debt Securities						156,199,000.00	-----	-11,343,000.00	-----	144,856,000.00	
Accounts Receivable						3,942,645.89	-----		1,364,737.37	2,577,908.52	
Fund Equities:											
Unobligated Balances (Unexpired)						-142,429,482.87	-----		-57,137,231.14	-85,292,251.73	
Accounts Payable						-18,079,566.45	-----		40,885,655.85	-58,965,222.30	
Subtotal	20			4108		-0-	-----	14,886,837.92	-14,886,837.92	-0-	
Total, Office Of Thrift Supervision						-----	-----	14,886,837.92	-14,886,837.92	-----	
Interest On The Public Debt											
General Fund Accounts											
Restoration Of Lost Interest, Medicare Trust Funds, Bureau Of The Public Debt											
Fund Resources:											
Undisbursed Funds	2000	20		0504		-----	120,521,000.00	-----	120,521,000.00	-----	
Interest On The Public Debt (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0550		9-----	476,999,851,155.10	-----	361,997,734,302.36	121,473,255,155.84	
Fund Equities:											
Accounts Payable						9-----	-----	-----	121,473,255,155.84	-121,473,255,155.84	
Subtotal	20			0550		-0-	476,999,851,155.10	-----	361,997,734,302.36	115,002,116,852.74	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Special Fund Accounts											
Gifts To The United States For Reduction Of The Public Debt, Bureau Of Public Debt											
Fund Resources:											
Undisbursed Funds	No Year	20		1,457,510.59	4,001,868,891.93	-4,001,457,510.59	-----	-----	1,868,891.93		
Fund Equities:											
Accounts Payable				-1,457,510.59	-----	-----	-----	411,381.34	-1,868,891.93		
Subtotal	Subtotal	20		-0-	4,001,868,891.93	-4,001,457,510.59	-----	411,381.34	-0-		
Total, Interest On The Public Debt				-----	481,122,241,047.03	-4,001,457,510.59	362,118,255,302.36	115,002,528,234.08	-----		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public				-----	-14,094,221,995.45	-----	-14,094,221,995.45	-----	-----		
Intrabudgetary Transactions				-----	-5,375,979,004.83	-----	-5,375,979,004.83	-----	-----		
Offsetting Governmental Receipts				-----	-1,278,508,305.25	-----	-1,278,508,305.25	-----	-----		
Total, Department Of The Treasury				-----	515,372,837,113.01	-8,066,972,927.26	391,243,723,272.00	116,062,140,913.75	-----		
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		-----	17,063,726,474,611.30	-17,109,776,900,403.50	-----	-46,050,425,792.17	-----		
Fund Equities:											
Subtotal	Subtotal	20		-0-	17,063,726,474,611.30	-17,109,776,900,403.50	-----	-46,050,425,792.17	-0-		
Premium/Discount On Buyback Of U.S. Treasury Securities, Bureau Of The Public Debt (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		-----	5,518,649,180.46	-----	5,518,649,180.46	-----	-----		
Sinking Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		37,539,830,881.29	680,849,085.47	-----	-----	-----	³⁵ 38,220,679,966.76		
Fund Equities:											
Unobligated Balances (Unexpired)				-37,539,830,881.29	-----	-----	-----	680,849,085.47	-38,220,679,966.76		
Accounts Payable				-2,703.96	-----	-----	-----	-2,028.65	-675.31		
Undelivered Orders				-50,012.52	-----	-----	-----	59,903.19	-109,915.71		
Subtotal	Subtotal	20		-0-	680,849,085.47	-----	-----	680,849,085.47	-0-		
Total, Public Debt Retirement				-----	17,069,925,972,877.30	-17,109,776,900,403.50	5,518,649,180.46	-45,369,576,706.70	-----		
Refunds Of Receipts											
General Fund Accounts											
Refunds And Drawbacks, United States Customs Service (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1,036,141,336.75	442,000,000.00	-----	1,225,653,991.54	-----	252,487,345.21		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,036,088,620.27	-----	-----	-----	-783,711,866.08	-252,376,754.19		
Accounts Payable				-2,703.96	-----	-----	-----	-2,028.65	-675.31		
Undelivered Orders				-50,012.52	-----	-----	-----	59,903.19	-109,915.71		
Subtotal	Subtotal	20		-0-	442,000,000.00	-----	1,225,653,991.54	-783,653,991.54	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Refunding Internal Revenue Collections (Indefinite)										
Fund Resources:										
Undisbursed Funds	No Year	20		0903	-----	167,005,572,486.91	-----	164,903,881,877.42	2,101,690,609.49	-----
Refund Of Moneys Erroneously Received And Covered (Indefinite)										
Fund Resources:										
Undisbursed Funds	No Year	20		1807	10,889,238.82	97,032,308.37	-----	89,071,049.73	-----	18,850,497.46
Fund Equities:										
Accounts Payable					-10,889,238.82	-----	-----	-----	7,961,258.64	-18,850,497.46
	Subtotal	20		1807	-0-	97,032,308.37	-----	89,071,049.73	7,961,258.64	-0-
Total, Refunds Of Receipts					-----	167,544,604,795.28	-----	166,218,606,918.69	1,325,997,876.59	-----
Financing Accounts										
Public Enterprise Funds										
Community Development Financial Institutions Fund, Direct Loan, Financing Account										
Fund Resources:										
Undisbursed Funds	No Year	20		4088	2,008,328.50	-----	6,401,767.78	2,213,453.29	-----	6,196,642.99
Authority To Borrow From The Treasury					6,928,018.00	9,408,276.86	-6,871,129.86	-----	-----	9,465,165.00
Accounts Receivable					6,797,094.28	-----	-----	-----	-4,475,997.73	11,273,092.01
Fund Equities:										
Unobligated Balances (Unexpired)					-0.09	-----	-----	-----	-0.09	-----
Accounts Payable					-----	-----	-----	-----	-----	-----
Undelivered Orders					-15,733,440.69	-----	-----	-----	11,201,459.31	-26,934,900.00
	Subtotal	20		4088	-0-	9,408,276.86	-469,362.08	2,213,453.29	6,725,461.49	-0-
Total, Financing Accounts					-----	9,408,276.86	-469,362.08	2,213,453.29	6,725,461.49	-----

Appropriations, Outlays, and Balances – Continued

Footnotes

1	<p>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.</p>	18	<p>Subject to disposition by the administrative agency.</p>														
2	<p>The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.</p>	19	<p>Includes, \$1,826,386.00, which is the reappropriation pursuant to P.L. 112 Stat. 2681-511, "Salaries and Expenses, Bureau of Alcohol, Tobacco and Firearms."</p>														
3	<p>The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.</p>	20	<p>Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 19.</p>														
4	<p>Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.</p>	21	<p>Includes \$976,420.10, which represents payments for obligations of a closed account.</p>														
5	<p>Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 6.</p>	22	<p>Includes \$339,000.00, which is the reappropriation pursuant to P.L. 112 Stat. 2681-511, "Administering the Public Debt."</p>														
6	<p>Includes \$108,000.00, which is the reappropriation pursuant to P.L. 109 Stat. 468, "Salaries and Expenses, Departmental Offices, Treasury."</p>	23	<p>Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 22.</p>														
7	<p>Includes \$164,300.00, which is the reappropriation pursuant to P.L. 112 Stat. 2681-511, "Salaries and Expenses, Office of Inspector General, Treasury."</p>	24	<p>Includes \$2,556,923.28, which represents payments for obligations of a closed account.</p>														
8	<p>Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 7.</p>	25	<p>Includes \$2,297,000.00, which is the reappropriation pursuant to P.L. 112 Stat. 2681-511, "Processing, Assistance, and Management, Internal Revenue Service."</p>														
9	<p>The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:</p> <table border="0" style="margin-left: 40px; width: 80%;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>20 X 0550</td> <td style="text-align: right;">-\$63,745,407,121.95</td> </tr> <tr> <td>Accounts Payable</td> <td style="text-align: right;">63,745,407,121.95</td> </tr> <tr> <td>20 X 8207</td> <td style="text-align: right;">1,300,000.00</td> </tr> <tr> <td>Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-1,300,000.00</td> </tr> <tr> <td>20 X 8209</td> <td style="text-align: right;">3,700,000.00</td> </tr> <tr> <td>Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-3,700,000.00</td> </tr> </tbody> </table>	<u>Account</u>	<u>Amount</u>	20 X 0550	-\$63,745,407,121.95	Accounts Payable	63,745,407,121.95	20 X 8207	1,300,000.00	Unobligated Balances (Unexpired)	-1,300,000.00	20 X 8209	3,700,000.00	Unobligated Balances (Unexpired)	-3,700,000.00	26	<p>Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 25.</p>
<u>Account</u>	<u>Amount</u>																
20 X 0550	-\$63,745,407,121.95																
Accounts Payable	63,745,407,121.95																
20 X 8207	1,300,000.00																
Unobligated Balances (Unexpired)	-1,300,000.00																
20 X 8209	3,700,000.00																
Unobligated Balances (Unexpired)	-3,700,000.00																
10	<p>Includes \$548,000.00, which is the reappropriation pursuant to P.L. 2681-511, "Salaries and Expenses, Federal Law Enforcement Training Center."</p>	27	<p>Includes \$665,546.56, which represents payments for obligations of a closed account.</p>														
11	<p>Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 10.</p>	28	<p>Includes \$2,049,000.00, which is the reappropriation pursuant to P.L. 112 Stat. 2681-511, "Tax Law Enforcement, Internal Revenue Service."</p>														
12	<table border="0" style="margin-left: 40px; width: 80%;"> <thead> <tr> <th style="text-align: left;"><u>Beneficiary</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>William E. Griffin</td> <td style="text-align: right;">\$18,000,000.00</td> </tr> </tbody> </table>	<u>Beneficiary</u>	<u>Amount</u>	William E. Griffin	\$18,000,000.00	29	<p>Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 28.</p>										
<u>Beneficiary</u>	<u>Amount</u>																
William E. Griffin	\$18,000,000.00																
13	<p>Includes \$134,200.00, which is the reappropriation pursuant to P.L. 109 Stat. 470 and P.L. 112 Stat. 2681-511, "Salaries and Expenses, Financial Management Service, Treasury."</p>	30	<p>Includes \$1,628,000.00, which is the reappropriation pursuant to P.L. 112 Stat. 2681-511, "Earned Income Tax Credit Compliance Initiative, Internal Revenue Service."</p>														
14	<p>Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 13.</p>	31	<p>Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 30.</p>														
15	<p>Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 16.</p>	32	<p>Includes \$4,610,345.40, which represents payments for obligations of a closed account.</p>														
16	<p>Includes \$134,200.00, which is the reappropriation pursuant to P.L. 109 Stat. 470 and P.L. 112 Stat. 2681-511, "Salaries and Expenses, Financial Management Service, Treasury."</p>	33	<p>Includes \$1,474,300.00, which is the reappropriation pursuant to P.L. Stat 2681-511, "Salaries and Expenses, United States Secret Service."</p>														
17	<p>Includes \$34,654.88, which represents borrowing from the Federal Financing Bank in lieu of issuance of agency debt.</p>	34	<p>Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 33.</p>														
		35	<p>The amount listed for account 20X0575, "Sinking Fund," does not represent cash set aside in the Treasury, but rather 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 Fund was established to retire notes and bonds issued under any of the First, Second, Third, and Fourth Liberty Bond Acts and the Victory Liberty Loan Act, and still outstanding on July 1, 1920. The Gold Reserve Act of 1934 extended the application of the Fund to notes and bonds issued after July 1, 1920. As a result of the 1982 codification to title 31 of the U.S. Code, the Fund may be used to retire notes and bonds issued under chapter 31 of title 31, as well as all notes and bonds formerly eligible for such retirement. See 31 U.S.C., Section 3112 (1994).</p>														

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	0101	26,792,000.00	24,900,000.00	1,892,000.00	19	X	1154	2,000,000.00
						20	00	1408	-108,000.00
20	00	0101	134,167,918.00	134,034,000.00	133,918.00	20	00	0560	46,084.00
						20	00	0602	29,278.00
						20	00	0913	29,278.00
						20	00	1000	29,278.00
20	X	0104	-1,000,000.00	0.00	-1,000,000.00	20	00	1408	-1,000,000.00
20	9900	0104	-548,000.00	0.00	-548,000.00	20	00	1408	-548,000.00
20	00	0104	69,935,000.00	84,027,000.00	-14,092,000.00	20	0002	0104	-14,092,000.00
20	9901	0104	-2,800,000.00	0.00	-2,800,000.00	20	00	1408	-2,800,000.00
20	0002	0104	13,092,000.00	0.00	13,092,000.00	20	00	0104	14,092,000.00
						20	00	1408	-1,000,000.00
20	9900	0106	-164,300.00	0.00	-164,300.00	20	00	1408	-164,300.00
20	X	0115	33,397,505.00	43,448,000.00	-10,050,495.00	20	X	0602	-5,250,000.00
						20	00	1408	-4,549,000.00
						47	00	0110	-251,495.00
20	9900	0115	39,400.00	0.00	39,400.00	16	00	0165	2,400.00
						19	00	0113	37,000.00
20	0001	0118	7,587,654.00	9,962,000.00	-2,374,346.00	12	X	0400	-1,042,984.00
						73	X	1154	-1,331,362.00
20	00	0173	27,095,814.00	27,818,000.00	-722,186.00	11	00	1070	78,159.00
						20	0002	0173	-800,345.00
20	0002	0173	800,345.00	0.00	800,345.00	20	00	0173	800,345.00
20	X	0560	2,000,000.00	0.00	2,000,000.00	20	00	0560	2,000,000.00
20	9900	0560	-339,000.00	0.00	-339,000.00	20	00	1408	-339,000.00
20	00	0560	175,509,910.55	177,555,994.55	-2,046,084.00	20	00	0101	-46,084.00
						20	X	0560	-2,000,000.00
20	X	0602	13,350,000.00	0.00	13,350,000.00	20	X	0115	5,250,000.00
						20	00	0602	8,100,000.00
20	00	0602	1,693,521,872.00	718,311,155.66	975,210,716.34	11	00	1070	3,358,350.00
						20	00	0101	-29,278.00
						20	X	0602	-8,100,000.00
						20	X	5695	979,915,844.34
						68	0001	0108	21,800.00
						80	0001	0112	40,000.00
						89	X	0228	4,000.00
20	0001	0602	17,700,000.00	0.00	17,700,000.00	72	0001	1010	3,200,000.00
						72	0001	1093	14,500,000.00
20	X	0604	176,688,000.00	108,688,000.00	68,000,000.00	19	X	1154	68,000,000.00
20	X	0911	-215,000.00	0.00	-215,000.00	20	00	1408	-215,000.00
20	9900	0912	-2,297,000.00	0.00	-2,297,000.00	20	00	1408	-2,297,000.00
20	00	0912	3,347,350,000.00	3,280,250,000.00	67,100,000.00	20	00	0913	60,000,000.00
						20	X	5432	7,100,000.00
20	9900	0913	-2,049,000.00	0.00	-2,049,000.00	20	00	1408	-2,049,000.00
20	00	0913	3,284,864,855.00	3,336,838,000.00	-51,973,145.00	11	00	1070	956,133.00
						20	00	0101	-29,278.00
						20	00	0912	-60,000,000.00
						20	0001	0919	-40,000,000.00
						20	X	5432	47,100,000.00
20	9900	0917	-1,628,000.00	0.00	-1,628,000.00	20	00	1408	-1,628,000.00
20	0001	0919	1,502,201,000.00	1,455,401,000.00	46,800,000.00	20	00	0913	40,000,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						20	X	5432	6,800,000.00
20	9900	1000	-1,826,386.00	0.00	-1,826,386.00	20	00	1408	-1,826,386.00
20	00	1000	565,105,526.00	564,773,000.00	332,526.00	11	00	1070	361,804.00
						20	00	0101	-29,278.00
20	9900	1408	-1,474,300.00	0.00	-1,474,300.00	20	00	1408	-1,474,300.00
20	00	1408	706,578,441.00	687,312,000.00	19,266,441.00	11	00	1070	55.00
						20	X	0101	108,000.00
						20	X	0104	1,000,000.00
						20	0002	0104	1,000,000.00
						20	9900	0104	548,000.00
						20	9901	0104	2,800,000.00
						20	9900	0106	164,300.00
						20	X	0115	4,549,000.00
						20	9900	0560	339,000.00
						20	X	0911	215,000.00
						20	9900	0912	2,297,000.00
						20	9900	0913	2,049,000.00
						20	9900	0917	1,628,000.00
						20	9900	1000	1,826,386.00
						20	0001	1408	-1,000,000.00
						20	9900	1408	1,474,300.00
						20	X	1801	134,200.00
						20	9900	1801	134,200.00
20	0001	1408	1,000,000.00	0.00	1,000,000.00	20	00	1408	1,000,000.00
20	X	1801	750,190.00	0.00	750,190.00	20	00	1408	-134,200.00
						20	00	1801	884,390.00
20	9900	1801	-134,200.00	0.00	-134,200.00	20	00	1408	-134,200.00
20	00	1801	197,570,610.00	200,555,000.00	-2,984,390.00	20	X	1801	-884,390.00
						20	0002	1801	-2,100,000.00
20	0002	1801	2,100,000.00	0.00	2,100,000.00	20	00	1801	2,100,000.00
20	0001	1881	115,543,503.00	95,543,503.00	20,000,000.00	86	0002	0326	20,000,000.00
20	X	5432	-61,000,000.00	0.00	-61,000,000.00	20	00	0912	-7,100,000.00
						20	00	0913	-47,100,000.00
						20	0001	0919	-6,800,000.00
20	X	5695	0.00	979,915,844.34	-979,915,844.34	20	00	0602	-979,915,844.34
20	X	8525	14,761,000.00	-56,000.00	14,817,000.00	15	X	8585	14,817,000.00
20	X	8526	14,880,000.00	-1,120,000.00	16,000,000.00	15	X	8585	16,000,000.00
20	X	8528	24,920,000.00	0.00	24,920,000.00	15	X	8585	24,920,000.00
20	X	8529	61,000,000.00	0.00	61,000,000.00	15	X	8585	61,000,000.00
20	X	8530	1,750,000.00	-113,000.00	1,863,000.00	15	X	8585	1,863,000.00
20	X	8531	3,570,000.00	-630,000.00	4,200,000.00	15	X	8585	4,200,000.00
20	X	8534	9,200,000.00	0.00	9,200,000.00	15	X	8585	9,200,000.00
20	X	8870	3,000,000.00	0.00	3,000,000.00	20	X	8863	3,000,000.00
Totals			12,172,347,357.55	11,927,413,497.55	244,933,860.00				244,933,860.00