Appropriation Or Fund Account			Accour	nt Symbol		<u> </u>					
Appropriation of Fund Account		De		Ť		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Department Of The Treasury											
Departmental Offices											
General Fund Accounts											
Salaries And Expenses, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2003 2002-2003	20		0101			178,443,014.00 51,570,000.00		160,043,145.04		18,399,868.96 1,570,000.00
	2002 2001-2002					24,079,607.19 25,070,971.11			15,349,541.74 4,713,886.31	61,570,000.00	7,160,065.45 20,357,084.80
	2001					5,430,370.53			1,491,751.75		3,938,618.78
	1999-2001 2000					58,217.19 2,315,422.91			 888,632.36		58,217.19 1,426,790.55
	1999 1998					1,568,755.70			386,414.53	4 407 544 05	1,182,341.17
	1997-1998					1,758,660.03 			571,118.38 -195,828.30	1,187,541.65 195,828.30	
Accounts Receivable	No Year					28,818,124.36 203,982.73	2,894,600.00		8,014,146.31	-506,996.33	23,698,578.05 710,979.06
Unfilled Customer Orders						1,200,169.13				-2,545,673.19	3,745,842.32
Fund Equities: Unobligated Balances (Expired)						-11,646,991.49				19,809,161.10	-31,456,152.59
Unobligated Balances (Unexpired) Accounts Payable						-1,932,368.06 -8,811,089.93				-403,276.31 -5,697,376.70	-1,529,091.75 -3,113,713.23
Undelivered Orders						-68,113,831.40				-21,964,402.64	-46,149,428.76
Salaries And Expenses, Office Of Inspector General,	Subtotal	20		0101		-0-	182,907,614.00		191,262,808.12	-8,355,194.12	-0-
Treasury Fund Resources:											
Undisbursed Funds	2003	20		0106			21,679,716.00		20,493,839.54		1,185,876.46
	2002-2003 2002					3,363,390.09	⁷ 482,000.00		66,442.00 1,622,745.02	*482.000.00	415,558.00 1,258,645.07
	2001-2002					122,000.00			122,000.00		
	2001 2000					1,635,051.39 902,196.37			273,336.79 83,984.90		1,361,714.60 818,211.47
	1999 1998-1999					712,454.99 84,235.85			51,249.17		661,205.82 84,235.85
	1998					1,000,821.94			18,400.89	982,421.05	
Accounts Receivable	No Year					825,005.53 483,463.53			308,334.18	207,679.06	516,671.35 275,784.47
Unfilled Customer Orders						4,822.40				-253,861.23	258,683.63
Fund Equities: Unobligated Balances (Expired)						-2,380,687.75				-116,154.65	-2,264,533.10
Unobligated Balances (Unexpired) Accounts Payable						-876,115.50 -2,550,708.37				-322,202.18 -1,421,545.08	-553,913.32 -1,129,163.29
Undelivered Orders						-3,325,930.47				-436,953.46	-2,888,977.01
	Subtotal	20		0106		-0-	22,161,716.00		23,040,332.49	-878,616.49	-0-

A : " O.F. IA I					эрпа	tions, outlays, t	ing Balances - (Jonanaea			
Appropriation Or Fund Account	1		Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Treasury Building And Annex Repair And Restoration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	1998-1999 No Year	20		0108		1,099,498.74 34,675,143.98	28,743,942.00		185,418.74 36,551,783.63		914,080.00 26,867,302.35
Fund Equities:											
Unobligated Balances (Expired)						-68,544.70				51,351.53	-119,896.23
Unobligated Balances (Unexpired)						-8,270,291.98				-6,532,316.65	-1,737,975.33
Accounts Payable						-1,443,802.13				-1,412,074.74	-31,727.39
Undelivered Orders						-25,992,003.91				-100,220.51	-25,891,783.40
	Subtotal	20		0108		-0-	28,743,942.00		36,737,202.37	-7,993,260.37	-0-
Department-Wide Systems And Capital Investments Programs, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	1999-2001	20		0115		29,031,185.09			333,698.33		28,697,486.76
	1999-2000					255,236.87			131,008.21		124,228.66
	1998-2000								-1,134,364.42		1,134,364.42
	1998-1999					94,046.96					94,046.96
	1997-1999					175,654.32					175,654.32
	No Year					41,086,784.81	22,447,287.00		43,359,584.44		20,174,487.37
Fund Equities:											
Unobligated Balances (Expired)						-302,121.58				29,374,966.86	-29,677,088.44
Unobligated Balances (Unexpired)						-26,932,786.08				-19,531,970.48	-7,400,815.60
Accounts Payable						-2,178,297.31				-2,178,297.31	
Undelivered Orders						-41,229,703.08				-27,907,338.63	-13,322,364.45
	Subtotal	20		0115		-0-	22,447,287.00		42,689,926.56	-20,242,639.56	-0-
Salaries And Expenses, Office Of Professional Responsibility, Treasury											
Fund Resources:											
Undisbursed Funds	1998-1999	20		0116		4.97			4.97		
	1998	i				579,353.35				579,353.35	
	1997-1998	i				31,846.62				31,846.62	
Fund Equities:											
Unobligated Balances (Expired)						-611,204.94				-611,204.94	
	Subtotal	20		0116		-0-			4.97	-4.97	-0-
Counterterrorism Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0117		72,613,626.65	7,000,000.00	-62,719,803.00	4,890,699.79		12,003,123.86
Fund Equities:											
Unobligated Balances (Unexpired)						-54,067,265.17				-42,064,141.31	-12,003,123.86
Undelivered Orders						-18,546,361.48				-18,546,361.48	
	Subtotal	20		0117		-0-	7,000,000.00	-62,719,803.00	4,890,699.79	-60,610,502.79	-0-
United States Community Adjustment And Investment Program, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2000-2001	20		0118		11,061.78					11,061.78
Fund Equities:						,55 1.70					,551
Unobligated Balances (Expired)						-2,716.38					-2,716.38
Undelivered Orders						-8,345.40					-8,345.40
		20	1	0118		.,					.,

Appropriation Or Fund Account		1	Accour	nt Symbol		ions, outlays, t					
Appropriation of Fund Account		De		Ť		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2003 2002-2003	20		0119			124,198,428.00 ⁹ 207,000.00		115,884,218.98 207,000.00		8,182,209.02
	2002 2000					8,732,713.55		200,000.00	7,464,753.60	10207,000.00	1,260,959.95
	2001					1,381,751.91		157,000.00	228,481.42		1,310,270.49
	2000-2001					657.00			404 400 04		657.00
	2000 No Year					1,763,701.54 1,096,441.90			121,129.24 866,324.82		1,642,572.30 230,117.08
Funds Held Outside The Treasury	2003							132,000.00			132,000.00
,	2002					200,000.00		-200,000.00			
	2001					157,000.00		-157,000.00			
Fund Equities: Unobligated Balances (Expired)						-1,997,732.12				847,617.58	-2,845,349.70
Unobligated Balances (Unexpired)						-388,235.81				-388,224.30	-11.51
Accounts Payable						-3,932,546.51				-708,699.12	-3,223,847.39
Undelivered Orders	0.1	-00		0440		-7,013,751.46	404 405 400 00		404 774 000 00	-324,174.22	-6,689,577.24
Expanded Access To Financial Services, Departmental Offices, Treasury Fund Resources:	Subtotal	20		0119		-0-	124,405,428.00		124,771,908.06	-366,480.06	-0-
Undisbursed Funds	No Year	20		0121		9,891,586.95			2,577,420.44		7,314,166.51
Fund Equities: Unobligated Balances (Unexpired)						-1,148,491.45				-60,617.86	-1,087,873.59
Accounts Payable						-1,704.51				188.78	-1,893.29
Undelivered Orders	0	20		0404		-8,741,390.99 -0-			0.577.400.44	-2,516,991.36	-6,224,399.63
Air Transportation Stabilization Program Account, Departmental Offices, Treasury Fund Resources:	Subtotal	20		0121		-0-			2,577,420.44	-2,577,420.44	-0-
Undisbursed Funds	No Year	20		0122		6,116,375.13	299,829,055.00		299,854,605.07		6,090,825.06
Fund Equities: Unobligated Balances (Unexpired)						-2,190,799.03				728,330.57	-2,919,129.60
Accounts Payable						-2,190,799.03 -369,436.17				-352,560.92	-2,919,129.00 -16,875.25
Undelivered Orders						-3,556,139.93				-401,319.72	-3,154,820.21
	Subtotal	20		0122		-0-	299,829,055.00)	299,854,605.07	-25,550.07	-0-
Terrorism Insurance Program, Departmental Offices, Treasury											
Fund Resources:		-00		0.400			0.000.474.00		500 040 00		0.400.504.70
Undisbursed Funds Fund Equities:	No Year	20		0123			8,968,471.00)	538,949.22		8,429,521.78
Unobligated Balances (Unexpired)										4,919,900.94	-4,919,900.94
Accounts Payable										25,463.64	-25,463.64
Undelivered Orders	O. H. I. I	00		0400			0.000.474.00			3,484,157.20	-3,484,157.20
International Affairs, Office Of Technical Assistance, Treasury Fund Resources:	Subtotal	20		0123		-0-	8,968,471.00		538,949.22	8,429,521.78	-0-
Undisbursed Funds	1999-2000			0171		3,582,887.07			813,034.73		2,769,852.34
	1998-1999					1,685,215.86			321,253.80		1,363,962.06

Appropriation Or Fund Account			Λ		P	, outuajo, c	ina Balances - (I	T	
Appropriation Or Fund Account		D	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	1997-1998					1,030,511.44			228,809.65	801,701.79	
	No Year					3,575,017.18		-1,119,241.16	2,455,776.02		
Accounts Receivable						81,000.00				81,000.00	
Fund Equities:						005 050 05				2 252 222 22	0 747 050 55
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-895,652.25 -2,054,205.53				2,852,306.30 -2,054,205.53	-3,747,958.55
Accounts Payable						-2,054,205.55 -53,203.24				-2,054,205.55	
Undelivered Orders						-6,951,570.53				-6,565,714.68	-385,855.85
Siladiivolda Siladio	Subtotal	20		0171		-0-		-1,119,241.16	3,818,874.20	-4,938,115.36	-0-
Community Development Financial Institutions Fund, Program Account, Treasury								, , ,	.,	,,	
Fund Resources: Undisbursed Funds	2003-2004	20		1881			75,243,754.00		10,276,289.93		64,967,464.07
Olidisbuised Fulius	2003-2004	20		1001		64,497,705.09	75,245,754.00		54,417,075.71		10,080,629.38
	2001-2002					39,165,761.82			30,808,609.79		8,357,152.03
	2000-2001					10,575,949.54			4,808,247.83		5,767,701.71
	1999-2000					4,457,323.68			1,869,824.70		2,587,498.98
	1998-1999					1,925,147.74			487,061.69		1,438,086.05
	1997-1998					1,429,146.84				1,429,146.84	
	No Year					1,028,976.97			-378,822.16		1,407,799.13
Fund Equities:						2 200 400 22				769,296.24	4 169 40E 46
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-3,399,199.22 -6,132,838.36				20,628,732.67	-4,168,495.46 -26,761,571.03
Accounts Payable						-39,459,653.10				-12,531,414.92	-26,928,238.18
Undelivered Orders						-74,088,321.00				-37,340,294.32	-36,748,026.68
	Subtotal	20		1881		-0-	75,243,754.00		102,288,287.49	-27,044,533.49	-0-
Special Fund Accounts											
Presidential Election Campaign Fund Fund Resources:											
Undisbursed Funds	No Year	20		5081		139,525,953.86	55,162,544.25		29,183,250.00		165,505,248.11
Fund Equities:	110 100					.00,020,000.00	00,102,01.1120		20,100,200.00		,
Unobligated Balances (Unexpired)						-139,525,953.86				25,979,294.25	-165,505,248.11
	Subtotal	20		5081		-0-	55,162,544.25		29,183,250.00	25,979,294.25	-0-
Sallie Mae Assessments, Treasury											
Fund Resources:	N - V -	20		E407		040.004.40	400,000,00		FF 1 70 1 1 1		400,000,00
Undisbursed Funds	No Year	20		5407		643,694.10	400,000.00		554,724.11		488,969.99
Fund Equities: Unobligated Balances (Unexpired)						-605,728.37				-136,256.13	-469,472.24
Accounts Pavable						-13,419.57				-1,461.06	-11.958.51
Undelivered Orders						-24,546.16				-17,006.92	-7,539.24
	Subtotal	20		5407		-0-	400,000.00		554,724.11	-154,724.11	-0-
Treasury Forfeiture Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		5697		85,091,873.58	252,679,651.32	, ,	222,093,530.24		64,840,639.43
Unrealized Discount On Investments						-164,735.06		40,355.23			-124,379.83
Investments In Public Debt Securities						131,964,000.00		50,797,000.00			182,761,000.00
Fund Equities:											

Appropriation Or Fund Account				nt Symbol	•	liono, ounajo, c					
Title	Period Of Availability	De	ept Tr	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
	Availability	Reg	From	Number	INO.	i iscai i cai	Additionly	investment (ivet)		Transactions	i iscai i eai
Unobligated Balances (Unexpired)						-60,093,135.79				14,732,898.24	-74,826,034.03
Accounts Payable						-59,901,683.97				11,204,971.66	-74,626,034.03
Treasury Forfeiture Fund - Continued						00,301,000.37				11,204,371.00	71,100,000.00
Fund Equities - Continued:											
Undelivered Orders						-96,896,318.76				4,648,251.18	-101,544,569.94
	Subtotal	20		5697		-0-	252,679,651.32		222,093,530.24	30,586,121.08	-0-
Public Enterprise Funds											
Evaluation Fund Office Of The Constant											
Exchange Stabilization Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4444		15,846,205,781.91		-785,460,645.21	-960,671,221.38	-171,879,020.96	16,193,295,379.04
Holdings Of Special Drawing Rights						11,709,606,298.70				-352,860,642.04	12,062,466,940.74
Investments In Public Debt Securities						9,716,954,253.56		785,460,645.21			10,502,414,898.77
Fund Equities:											
Unobligated Balances (Unexpired)						-23,138,070,229.13				1,485,410,884.38	-24,623,481,113.51
Accounts Payable											
Undelivered Orders						-14,134,696,105.04					-14,134,696,105.04
	Subtotal	20		4444		-0-			-960,671,221.38	960,671,221.38	-0-
Intragovernmental Funds											
Working Capital Fund, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4501		217,865,361.07			47,318,214.75		170,547,146.32
Accounts Receivable						363,455.45				-780,233.07	1,143,688.52
Unfilled Customer Orders										-2,790,260.62	2,790,260.62
Fund Equities:											
Unobligated Balances (Unexpired)						-27,633,436.88				22,327,317.32	-49,960,754.20
Accounts Payable						-35,137,902.02				-27,484,953.88	-7,652,948.14
Undelivered Orders						-155,457,477.62				-38,590,084.50	-116,867,393.12
L	Subtotal	20		4501		-0-			47,318,214.75	-47,318,214.75	-0-
Treasury Franchise Fund											
Fund Resources:	No Voor	20		4560		14 000 002 02			2 070 264 00		12,010,641.12
Undisbursed Funds	No Year No Year	20 20		4560 4560	1	14,889,903.02 2,360,806.27			2,879,261.90 -1,089,554.74		12,010,641.12 3,450,361.01
	No Year	20		4560 4560	2	2,360,806.27 1,246,826.27			-1,089,554.74 -1,259,379.79		3,450,361.01 2,506,206.06
	No Year	20		4560	3	881,910.90			-2,122,606.49		3,004,517.39
	No Year	20		4560	4	3,410,835.90			-4,305,870.86		7,716,706.76
	No Year	20		4560	5	1,794,217.00			-1,165,927.28		2,960,144.28
	No Year	20		4560	6	1,045,083.47			-218,626.88		1,263,710.35
	No Year	20		4560	7	1,690,183.82			-1,293,539.52		2,983,723.34
	No Year	20		4560	8	1,823,435.53			-378.75		1,823,814.28
	No Year	20		4560	9	3,542,288.50			-1,165,812.42		4,708,100.92
	No Year	20		4560	10	32,455,269.13			2,684,164.85		29,771,104.28
Accounts Receivable						34,804,000.09				-31,535,120.11	66,339,120.20
Unfilled Customer Orders						107,175,101.76				-88,407,906.17	195,583,007.93
Fund Equities:						400 470 665				00 007 500 -0	000 004 /22 2/
Unobligated Balances (Unexpired)						-139,473,605.75				62,827,860.59	-202,301,466.34

Appropriation On French Assessed		1	A		-		inu balances -		T	T	
Appropriation Or Fund Account		D.	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Accounts Payable						-40,297,441.17				35,249,815.39	-75,547,256.56
Undelivered Orders						-27,348,814.74				28,923,620.28	-56,272,435.02
	Subtotal	20		4560		-0-			-7,058,269.98	7,058,269.98	-0-
Trust Fund Accounts											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8207		761.40	1,407,866.63	-1,407,795.78			832.25
Unrealized Discount On Investments						-52,386.91		11,795.78			-40,591.13
Investments In Public Debt Securities						5,647,000.00		1,396,000.00			7,043,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-5,595,374.49				1,407,866.63	-7,003,241.12
	Subtotal	20		8207		-0-	1,407,866.63			1,407,866.63	-0-
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:		-00		0000		54.00	0.040.000.50	0.040.000.00			007.55
Undisbursed Funds	No Year	20		8209		51.02	3,946,286.53				337.55
Investments In Public Debt Securities						16,047,000.00		3,946,000.00			19,993,000.00
Fund Equities:						40.047.054.00				0.040.000.50	40 000 007 55
Unobligated Balances (Unexpired)	0	00		0000		-16,047,051.02	2.040.000.52			3,946,286.53	-19,993,337.55
Coop Boolistson Education And Toolisian Tourt Fund Bussess	Subtotal	20		8209			3,946,286.53			3,946,286.53	
Gang Resistance Education And Training Trust Fund, Bureau Of Alcohol, Tobacco And Firearms, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8526		11,916,600.96		-11,012,069.44	904,531.52		
Fund Equities:	NO Teal	20		0320		11,910,000.90		-11,012,003.44	304,001.02		
Unobligated Balances (Unexpired)						-2,094,853.81				-2,094,853.81	
Accounts Payable						-3,423,604.19				-3,423,604.19	
Undelivered Orders						-6,398,142.96				-6,398,142.96	
Olidelivered Orders	Subtotal	20		8526		-0,330,142.30		-11,012,069.44	904,531.52	-11,916,600.96	-0-
Salaries And Expenses Trust Fund, Departmental Offices, Treasury	Gubiotai	20		0020		-0-		-11,012,003.44	304,001.32	-11,310,000.30	-0-
Fund Resources:											
Undisbursed Funds	No Year	20		8527		5,718,442.33			1,151,249.71		4,567,192.62
Fund Equities:											
Unobligated Balances (Unexpired)						-1,279,636.60				520.81	-1,280,157.41
Accounts Payable						-1,331.72				1,525,028.51	-1,526,360.23
Undelivered Orders						-4,437,474.01				-2,676,799.03	-1,760,674.98
	Subtotal	20		8527		-0-			1,151,249.71	-1,151,249.71	-0-
Violent Crime Reduction Program, Bureau Of Alcohol, Tobacco And Firearms, Treasury Fund Resources:											
Undisbursed Funds	No Year	20		8528		1,789,971.06		-1,596,570.49	193,400.57		
Fund Equities:	INO TEST	20		0320		1,105,511.00		-1,590,570.49	190,400.57		
Unobligated Balances (Unexpired)						-281,893.26				-281,893.26	
Accounts Payable						-524,301.57				-524,301.57	
Undelivered Orders						-524,301.57 -983,776.23				-983,776.23	
Underwered Orders	L	<u> </u>		l		-903,776.23				-903,776.23	

Appropriation Or Fund Account				nt Symbol		irono, oanajo, c					
Appropriation Of Fund Account		D.	ept	li Syllibol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ері Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVEL)	Transactions ³	Fiscal Year ⁴
		Reg	FIOIII								
	Subtotal	20		8528		-0-		-1,596,570.49	193,400.57	-1,789,971.06	-0-
N. 1 10; D. 1 1; D. 5; 110;	Subtotal	20		0020		-0-		-1,390,370.49	193,400.57	-1,709,971.00	-0-
Violent Crime Reduction Program, Financial Crimes											
Enforcement Network, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8530		1,089,171.68			296,146.51		793,025.17
Fund Equities:											
Unobligated Balances (Unexpired)						-517,285.41				-187,715.00	-329,570.41
Accounts Payable						-6,285.80				-6,285.80	
Undelivered Orders						-565,600.47				-102,145.71	-463,454.76
	Subtotal	20		8530		-0-			296,146.51	-296,146.51	-0-
Violent Crime Reduction Program, United States Secret						•			===,::==:		•
Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8531		2,753,829.93		-2,274,754.43	479,075.50		
	INO TEST	20		0001		2,100,029.90		-2,214,134.43	419,010.00		
Fund Equities:						744 500 40				744 500 40	
Unobligated Balances (Unexpired)						-741,586.46				-741,586.46	
Accounts Payable						-777,135.20				-777,135.20	
Undelivered Orders						-1,235,108.27				-1,235,108.27	
	Subtotal	20		8531		-0-		-2,274,754.43	479,075.50	-2,753,829.93	-0-
Violent Crime Reduction Program, Federal Law Enforcement											
Training Center, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8534		682,693.46		-309,503.54	373,189.92		
Fund Equities:						·					
Unobligated Balances (Unexpired)						-207,812.15				-207,812.15	
Accounts Payable						-59,181.04				-59,181.04	
Undelivered Orders						-415,700.27				-415,700.27	
Shashvarda Shasha	Subtotal	20		8534		-0-		-309,503.54	373,189.92	-682,693.46	-0-
Gifts And Bequests, Treasury	Cubiciai			0001		ľ		000,000.01	010,100.02	002,000.10	ŭ
Fund Resources:											
Undisbursed Funds	No Year	20		8790		19,171.90	11,019.97	138,980.03	110,697.24		58,474.66
	NO Teal	20		0/90		,	11,019.97	· ·	110,097.24		,
Investments In Public Debt Securities						944,137.37		-138,980.03			805,157.34
Fund Equities:						205.005.07				40.500.44	205 554 24
Unobligated Balances (Unexpired)						-385,025.67				10,529.14	-395,554.81
Accounts Payable											
Undelivered Orders						-578,283.60				-110,206.41	-468,077.19
	Subtotal	20		8790		-0-	11,019.97		110,697.24	-99,677.27	-0-
Total, Departmental Offices							1,085,314,635.70	-79,031,942.06	167,399,537.49	838,883,156.15	
Federal Law Enforcement Training Center ¹¹											
Financial Crimes Enforcement Network											
I mancial offines Emorcement Network											
General Fund Accounts											
Salaries And Expenses, Financial Crimes Enforcement											
Network											
Fund Resources:											
Undisbursed Funds	2003-2005	20		0173			3,377,900.00		133.106.75		3,244,793.25
OHUISDUISEU FUHUS	2003-2005	20		0173			3,311,900.00		133,100.75		3,2 44 ,193.25

Appropriation Or Fund Account			Δοοοιι	nt Symbol							
Appropriation of Fund Account		De		•		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year4
	2003-2004						8,283,803.00		3,010,258.00		5,273,545.00
	2002-2004					3,008,425.43			1,904,813.81		1,103,611.62
	2003						39,753,909.00		¹² 34,885,847.26		4,868,061.74
	2002-2003					6,703,774.92			5,958,702.78		745,072.14
	2001-2003					1,264,900.38			1,182,935.85		81,964.53
	2002					1,331,681.71			533,394.11		798,287.60
	2001-2002					11,485.76					11,485.76
	2000-2002					4,491.25					4,491.25
	2001					1,697,318.86			225,729.46		1,471,589.40
	1999-2001					63,660.87					63,660.87
	2000					637,106.50			58,351.12		578,755.38
	1999					228,475.82			68,663.80		159,812.02
	1998					232,781.18			27,769.90	205,011.28	
	1997-1998					2,786.09				2,786.09	
	No Year					1,012,455.50			727,937.56		284,517.94
Accounts Receivable						2,031,006.11				1,819,464.93	211,541.18
Unfilled Customer Orders						47,868.33				-329,460.52	377,328.85
Fund Equities:											
Unobligated Balances (Expired)						-727,072.45				290,344.84	-1,017,417.29
Unobligated Balances (Unexpired)						-4,971,717.88				3,755,618.21	-8,727,336.09
Accounts Payable						-1,028,392.27				144,356.95	-1,172,749.22
Undelivered Orders						-11,551,036.11				-3,190,020.18	-8,361,015.93
	Subtotal	20		0173		-0-	51,415,612.00		48,717,510.40	2,698,101.60	-0-
Total, Financial Crimes Enforcement Network							51,415,612.00		48,717,510.40	2,698,101.60	
Interagency Law Enforcement											
General Fund Accounts											
Interagency Crime And Drug Enforcement, Interagency Law											
Enforcement, Treasury											
Fund Resources:											
Undisbursed Funds	2003	20		1501			106,876,756.00		100,132,598.66		6,744,157.34
	2002-2003						¹³ 104,000.00				104,000.00
	2002					3,733,383.28			3,470,001.98	14104,000.00	159,381.30
	2001					364,659.25			-87,701.37		452,360.62
	2000					26,587.08			-841.34		27,428.42
	1999					30,530.22					30,530.22
	1998					412,419.18			-113,323.15	525,742.33	
Fund Equities:						,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
Unobligated Balances (Expired)						-402,739.89				221,046.55	-623,786.44
Accounts Payable						-789,702.74				842,810.67	-1,632,513.41
Undelivered Orders						-3,375,136.38				1,886,421.67	-5,261,558.05
	Subtotal	20		1501		-0-	106,980,756.00		103,400,734.78	3,580,021.22	-0-
Total, Interagency Law Enforcement							106,980,756.00		103,400,734.78	3,580,021.22	
							,,		,,	.,,	
	•										

Appropriation Or Fund Account			Accou	Int Symbol							
7 pp spriation of Fund 1000dfft	Period Of	De	ept		Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Financial Management Service											
General Fund Accounts											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0114		11,308,653.66			-4,384,006.82		15,692,660.48
Transfer To:	Na Vasa	00	00	0444		E 202 CEE 00			474 704 00		E 440 004 70
Department Of Energy Fund Equities:	No Year	89	20	0114		5,323,655.98			174,794.20		5,148,861.78
Unobligated Balances (Unexpired)						-15,127,050.69				4,384,006.82	-19,511,057.51
Undelivered Orders						-1,505,258.95				-174,794.20	-1,330,464.75
Shadiiyorda Shadio	Subtotal	20		0114		-0-			-4,209,212.62	4,209,212.62	
Payment To Department Of Justice, FSLIC Resolution Fund, Office Of The Secretary, Treasury	oustotu.	20				, and the second			1,200,2 12102	1,200,212.02	·
Fund Resources:											
Undisbursed Funds	No Year	20		0177		1,632,509.74					1,632,509.74
Fund Equities:											
Unobligated Balances (Unexpired)						4 000 500 74				1,632,509.74	-1,632,509.74
Undelivered Orders	Subtotal	20		0177		-1,632,509.74 -0-				-1,632,509.74	
Relief Of Individuals And Others By Private And Public Laws	Subtotal	20		01//		-0-					-0-
Fund Resources:											
Undisbursed Funds	No Year	20		1706		32,495,709.78	-29,566,547.00		152,486,000.00		443,162.78
Fund Equities:	140 1001	20		1700		02,100,100.10	20,000,011.00		2,100,000.00		110,102.70
Accounts Payable						-32,495,709.78				-32,052,547.00	-443,162.78
	Subtotal	20		1706		-0-	-29,566,547.00		2,486,000.00	-32,052,547.00	
Payment To Terrestrial Wildlife Habitat Restoration Trust							, ,		, ,	, ,	
Fund											
Fund Resources:											
Undisbursed Funds	2003	20		1738			5,000,000.00		5,000,000.00		
Judgements, Court Of Claims (Indefinite)											
Fund Resources: Undisbursed Funds	Na Vasa	20		1740		0.004.044.00	000 000 000 50		000 000 224 52		0.047.000.40
Fund Equities:	No Year	20		1740		2,824,344.39	206,022,893.56		206,829,331.53		2,017,906.42
Accounts Payable						-2,824,344.39				-806,437.97	-2,017,906.42
Accounts i dyable	Subtotal	20		1740		-2,024,044.03	206,022,893.56		206,829,331.53	-806,437.97	-2,017,300. 4 2 -0-
Judgements, United States Courts (Indefinite)	Cubiolai	20		1,70		-0-	200,022,000.00		200,020,001.00	000,701.31	-0-
Fund Resources:											
Undisbursed Funds	No Year	20		1741		23,318,715.50	511,487,922.69		495,781,278.01		39,025,360.18
Fund Equities:											
Accounts Payable						-23,318,715.50				15,706,644.68	
	Subtotal	20		1741		-0-	511,487,922.69		495,781,278.01	15,706,644.68	-0-
Claims For Damages (Indefinite)											
Fund Resources:	,, ,,	-00		4740		000 000	4 050 000		0.004.000		400 :
Undisbursed Funds	No Year	20		1742		639,880.55	1,856,892.55		2,304,296.90		192,476.20
Fund Equities:						630 000 55				447 404 05	100 470 00
Accounts Payable	Subtotal	20		1742		-639,880.55 -0-	1,856,892.55		2,304,296.90	-447,404.35 -447,404.35	
	Gubiolal	20		1142		-0-	1,000,092.00		2,504,250.50	-441,404.33	-0-
	l l		<u> </u>	1	1			1	ı		

Appropriation Or Fund Account			Λ	nt Symbol	•		and Dalances - V		ı	ı	
Appropriation of Fund Account	I	D.	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1100)	Transactions ³	Fiscal Year ⁴
		ricg	110111								
		i '									
Claims For Contract Disputes (Indefinite)		i '									
Fund Resources:		1									
Undisbursed Funds	No Year	20		1743		94,792,608.36	288,081,662.45		376,413,513.57		6,460,757.24
Fund Equities:	140 1041	20		1740		34,732,000.00	200,001,002.40		070,410,010.07		0,400,707.24
Accounts Payable		1				-94,792,608.36				-88,331,851.12	-6,460,757.24
Accounted ayubic	Subtotal	20		1743		-0-	288,081,662.45		376,413,513.57	-88,331,851.12	-0,100,101.21
Salaries And Expenses, Financial Management Service,	Cubiciai			17.10		Ů	200,001,002.10		070,110,010.01	00,001,001.12	v
Treasury		i '									
Fund Resources:		1									
Undisbursed Funds	2003-2005	20		1801			9,160,070.00		4,043,021.37		5,117,048.63
onalosalosa i anas	2002-2004					6,844,349.21			4,013,698.98		2,830,650.23
	2003]					210,534,060.00	-9.12	186,476,988.58		24,057,062.30
	2002-2003] '					¹⁶ 200,000.00				200,000.00
	2001-2003]				4,806,931.27			3,065,979.39		1,740,951.88
	2002	i '				19,041,688.38		1.100.00	11,422,264.25	17200,000.00	7,420,524.13
	2001-2002	l '				4,610,006.03		1,100.00	1,661,722.13	200,000.00	2,948,283.90
	2000-2002	1				89,967.11			34,380.46		55,586.65
	2000 2002	i '				2,465,429.34			409,235.40		2,056,193.94
	2000-2001	1				6,474.48			-56.39		6,530.87
	1999-2001	i '				243,913.15			50,936.00		192,977.15
	2000	1 '				1,311,011.50			186,107.54		1,124,903.96
	1998-2000	1				525,488.17			100,101.01		525,488.17
	1999	1 '				3,324,027.99			381,725.96		2,942,302.03
	1998-1999	1 '				50,846.53					50,846.53
	1998]				1,328,289.29			156,459.59	1,171,829.70	
	No Year	'				5,264,417.45	940,363.00		1,464,556.11		4,740,224.34
Funds Held Outside The Treasury	2003	1						9.12	, ,		9.12
Tanas riola salolas riis riolasary	2002	i '				1,100.00		-1,100.00			
Accounts Receivable	2002	1				2,785,313.23				-3,730,401.96	6,515,715.19
Unfilled Customer Orders		i '				23,530,131.92				5,034,750.58	18,495,381.34
Fund Equities:		i '				20,000,101.02				5,55 1,7 55.55	10,100,001101
Unobligated Balances (Expired)		i '				-8,157,467.61				-1,757.16	-8,155,710.45
Unobligated Balances (Unexpired)		i '				-10,550,392.91				-4,917,241.74	-5,633,151.17
Accounts Payable		1 '				-14,652,790.90				2,946,891.89	-17,599,682.79
Undelivered Orders		i '				-42,868,733.63				6,763,402.32	-49,632,135.95
	Subtotal	20		1801		-0-	220,834,493.00		213,367,019.37	7,467,473.63	-0-
Temporary State Fiscal Relief Fund, Financial Management		1					-, ,		-,,-	, . ,	·
Service, Treasury		1 '									
Fund Resources:		1 '									
Undisbursed Funds	2003	20		1803			5,000,000,000.00		5,000,000,000.00		
Payment Of Anti-Terrorism Judgements, Treasury, Financial		1 '									
Management Service		1 '									
Fund Resources:		1 '									
Undisbursed Funds	No Year	20		1811		22,889,955.16			21,479,418.14		1,410,537.02
Fund Equities:		1 '									
Unobligated Balances (Unexpired)		1 '				-22,889,955.16				-21,479,418.14	-1,410,537.02
	Subtotal	20		1811		-0-			21,479,418.14	-21,479,418.14	-0-

Appropriation Or Fund Account				nt Symbol	70.100	uons, Ounays, a					
7 ppropriation of Fana 7 looding	Period Of	De			Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Payments To The Farm Credit System Financial Assistance Corporation, Liquidating Account, Financial Management Service											
Fund Resources: Undisbursed Funds	1999 1998	20		1850		1,000.00 1,581.58				 1,581.58	1,000.00
Fund Equities: Unobligated Balances (Expired)	1990					-2,581.58				-1,581.58	-1,000.00
Payment To The Resolution Funding Corporation, Treasury	Subtotal	20		1850		-0-				,,0000	-0-
Fund Resources: Undisbursed Funds	No Year	20		1851			1,717,296,873.70		1,717,296,873.70		
Interest On Uninvested Funds, Treasury Department (Indefinite) Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	20		1860		19,270,954.43	6,977,362.78		6,286,544.12		19,961,773.09
Accounts Payable	Subtotal	20		1860		-19,270,954.43 -0-	6,977,362.78		6,286,544.12	690,818.66 690,818.66	-19,961,773.09 -0-
Restitution Of Foregone Interest, Financial Management Service Fund Resources:											
Undisbursed Funds	2003	20		1875			463,301,231.81		463,301,231.81		
Federal Interest Liabilities To The States, Treasury, Financial Management Service Fund Resources:											
Undisbursed Funds	No Year	20		1877			15,000,000.00		15,000,000.00		
Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite) Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	20		1880		4,440,235.00	3,689,095,114.39		3,614,150,237.56		79,385,111.83
Accounts Payable Federal Reserve Bank Reimbursement Fund, Treasury,	Subtotal	20		1880		-4,440,235.00 -0-	3,689,095,114.39		3,614,150,237.56	74,944,876.83 74,944,876.83	-79,385,111.83 -0-
Financial Management Service Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	20		1884]	47,200,109.60	175,000,000.00		179,013,425.47		43,186,684.13
Unobligated Balances (Unexpired) Accounts Payable	Subtotal	20		1884		-47,200,109.60 -0-	 175,000,000.00		 179,013,425.47	3,186,684.13 -7,200,109.60 -4,013,425.47	-3,186,684.13 -40,000,000.00 -0-
Special Fund Accounts	Gubioldi	20		1007		-0-	170,000,000.00		17 3,0 10,420.47	7,010,720.71	-0-
Debt Collection Fund Fund Resources:											
Undisbursed Funds	2003-2004	20		5445			42,219,359.25		2,954,363.36		39,264,995.89

Appropriation On Frond Access to	1	1	۸				inu balances -			I	
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		1,09									
	2002-2003					32,054,829.63			25,687,365.72		6,367,463.91
	2001-2002					4,405,130.38			3,960,595.86		444,534.52
	2000-2001					180,473.43			-15.86		180,489.29
	1999-2000					231,036.60					231,036.60
	1998-1999					67,325.48					67,325.48
Fund Equities:											
Unobligated Balances (Expired)						-452,278.09				229,704.69	-681,982.78
Unobligated Balances (Unexpired)						-27,367,235.34				7,376,796.55	-34,744,031.89
Accounts Payable						-1,100,760.41				1,892,702.46	-2,993,462.87
Undelivered Orders						-8,018,521.68				117,846.47	-8,136,368.15
	Subtotal	20		5445		-0-	42,219,359.25		32,602,309.08	9,617,050.17	-0-
Continued Dumping And Subsidy Offset, United States											
Customs Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5688		328,190,357.61	292,509,546.68		333,395,867.99		287,304,036.30
Fund Equities:											
Unobligated Balances (Unexpired)						-16,189,935.25				271,114,101.05	-287,304,036.30
Accounts Payable						-312,000,422.36				-312,000,422.36	
	Subtotal	20		5688		-0-	292,509,546.68		333,395,867.99	-40,886,321.31	-0-
Confiscated And Vested Iraqi Property And Assets, Treasury,											
Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		5816			256,339,854.40		192,364,573.89		63,975,280.51
Fund Equities:											
Unobligated Balances (Unexpired)										63,975,280.51	-63,975,280.51
	Subtotal	20		5816		-0-	256,339,854.40		192,364,573.89	63,975,280.51	-0-
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4109		10,993,978.33			2,311,638.51		8,682,339.82
Fund Equities:											
Unobligated Balances (Unexpired)						-10,622,047.80				-2,531,793.18	-8,090,254.62
Accounts Payable						-371,930.53				220,154.67	-592,085.20
	Subtotal	20		4109		-0-			2,311,638.51	-2,311,638.51	-0-
Touch Frond Accounts											
Trust Fund Accounts											
Esther Cattell Schmitt Gift Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8902		59,203.29	-83,675.92		-44,081.25		19.608.62
Investments In Public Debt Securities						310,000.00					310,000.00
Fund Equities:						2.2,200.00					2.2,000.00
Unobligated Balances (Unexpired)						-369,203.29				-53,464.40	-315,738.89
Accounts Payable										13,869.73	-13,869.73
	Subtotal	20		8902		-0-	-83,675.92		-44,081.25	-39,594.67	,
Total, Financial Management Service							12,861,372,984.34		12,875,130,265.78	-13,757,281.44	
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Appropriation Or Fund Account			Ассоц	nt Symbol	•	- ·					
7.ppropriation of Fana 7.000ant		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable	1999 No Year			4521 4521		238,507,306.19 -7,526,653,066.38 -238,507,306.19 7,863,776,133.53 -337,123,067.15		18-13,976,012,063.82 	1,303,378,392.43 	-14,945,944,044.40 -333,446,411.85 -15,279,390,456.25	238,507,306.19 -22,806,043,522.60 -238,507,306.19 22,809,720,177.90 -3,676,655.30
Total Fodoral Financina Bank	Subtotal	20		4521		-0-			1,303,378,392.43		
Total, Federal Financing Bank Alcohol And Tobacco Tax And Trade Bureau General Fund Accounts								-13,976,012,063.82	1,303,378,392.43	-15,279,390,456.25	
Salaries And Expenses, Bureau Of Alcohol, Tobacco And Firearms Fund Resources: Undisbursed Funds Funds Held Outside The Treasury Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Salaries And Expenses, Alcohol And Tobacco, Tax And Trade Bureau, Treasury	2003 2002-2003 2002 2001-2002 2001 2000-2001 1999-2001 2000 1999 1998-1999 No Year 2002			1000		238,403.01 131,788,350.09 1,749,580.88 46,189,905.42 1,318,866.08 776,053.66 5,950,553.04 9,614,195.75 187,094.75 7,924,022.31 32,892,490.57 2,051,000.00 10,643,965.28 17,843,121.92 -17,622,274.42 -10,856,746.38 -78,464,123.72 -162,224,458.24	277,364,376.67	-211,917.90 -68,178,218.36 -865,261.17 -44,426,848.41 -922,054.28 -703,247.42 -8,500,750.00 -9,590,369.33 -187,094.75 -7,885,070.63 -28,189,808.39 -2,051,000.00	884,319.71 1,763,057.01 396,811.80 72,806.24 -2,550,196.96 23,826.42 	10,643,965.28 17,843,121.92 -17,622,274.42 -10,856,746.38 -78,464,123.72 -162,224,458.24 -240,680,515.56	-0-
Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders	2003	20		1008			53,867,000.00		40,057,677.79	-69,823.13 -240,000.00	13,809,322.21 69,823.13 240,000.00

1 1 0 5 11		1			эртіц	tiono, Gunayo,	and Balances - (Jonania Ja			
Appropriation Or Fund Account	Period Of	De	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	20	TTOM	1008		-0-	53,867,000.00		40,057,677.79	1,213,687.71 2,704,604.03 10,200,853.60 13,809,322.21	-1,213,687.71 -2,704,604.03 -10,200,853.60 -0-
Special Fund Accounts											
Internal Revenue, Collections For Puerto Rico Fund Resources: Undisbursed Funds	No Year	20		5737			357,303,307.14		357,303,307.14		
Total, Alcohol And Tobacco Tax And Trade Bureau							688,534,683.81	-272,027,830.14	643,378,047.02	-226,871,193.35	
United States Customs Service ¹⁹											
Bureau Of Engraving And Printing											
Intragovernmental Funds											
Bureau Of Engraving And Printing Fund Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired)	No Year	20		4502		134,486,610.89 71,720,687.58 -109,345,317.36			-40,710,081.29 	26,396,409.15 1,619,144.20	175,196,692.18 45,324,278.43 -110,964,461.56
Accounts Payable	Subtotal	20		4502		-96,861,981.11 -0-			 -40,710,081.29	12,694,527.94 40,710,081.29	-109,556,509.05 -0-
Total, Bureau Of Engraving And Printing	Subtotal	20		4302					-40,710,081.29	40,710,081.29	
United States Mint											
Public Enterprise Funds United States Mint Public Enterprise Fund Fund Resources:											
Undisbursed Funds Accounts Receivable Fund Equities:	No Year	20		4159		301,067,119.19 17,956,145.58			-25,212,194.29 	²⁰ 33,000,000.00 7,641,371.63	293,279,313.48 10,314,773.95
Unobligated Balances (Unexpired) Accounts Payable	0	20		4159		-64,470,775.51 -254,552,489.26			05.040.404.00	-26,380,139.38 10,950,962.04	-38,090,636.13 -265,503,451.30
Total, United States Mint	Subtotal	20		4109		-0-			-25,212,194.29 -25,212,194.29	25,212,194.29 25,212,194.29	-0-

Assessment Confirmation Confirmation	1		A · · ·			ions, ounays, c		1			
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of Availability	De Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Bureau Of The Public Debt											
General Fund Accounts											
Administering The Public Debt Fund Resources:											
Undisbursed Funds	2003-2004	20		0560			1,627,855.00				1,627,855.00
	2003						186,596,423.05		163,362,725.99		23.233.697.06
	2002					20,432,859.58	-6,126.12		17,881,358.73		2,545,374.73
	2001-2002								-33,804.96		33,804.96
	2001					882,491.13			521,609.10		360,882.03
	1999-2001					89,287.88			-429.54		89,717.42
	2000					1,537,548.12			1,090.00		1,536,458.12
	1998-2000					36,568.15			-592.00		37,160.15
	1999					1,224,134.12			412.04		1,223,722.08
	1998					746,038.89				746,038.89	
	No Year					4,858,537.91	1,987,000.00		1,947,593.18		4,897,944.73
Accounts Receivable						2,892.24				-153,096.45	155,988.69
Unfilled Customer Orders						367,055.56				157,556.47	209,499.09
Fund Equities:											
Unobligated Balances (Expired)						-6,542,600.20				4,605,632.34	-11,148,232.54
Unobligated Balances (Unexpired)						-4,853,144.86				1,527,214.97	-6,380,359.83
Accounts Payable						-5,020,621.33				2,805,426.58	-7,826,047.91
Undelivered Orders						-13,761,047.19				-3,163,583.41	-10,597,463.78
	Subtotal	20		0560		-0-	190,205,151.93		183,679,962.54	6,525,189.39	-0-
Reimbursements To Federal Reserve Banks, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0562		67,605,007.79	133,000,000.00		128,560,066.82		72,044,940.97
Fund Equities:											
Unobligated Balances (Unexpired)						-0.88				4,575,469.09	-4,575,469.97
Accounts Payable						-67,605,006.91				-135,535.91	-67,469,471.00
	Subtotal	20		0562		-0-	133,000,000.00		128,560,066.82	4,439,933.18	-0-
Payment Of Government Losses In Shipment											
Fund Resources:	N V	00		4740		4 074 004 07			000 000 00		400 445 04
Undisbursed Funds	No Year	20		1710		1,071,831.27			662,386.26		409,445.01
Fund Equities:						4 074 024 07				000 000 00	400 445 04
Unobligated Balances (Unexpired)	Cubtotal	20		1710		-1,071,831.27 -0-			660 306 06	-662,386.26	-409,445.01
Total Burgay Of The Dishie Deht	Subtotal	20		1710	 	-0-	323,205,151.93		662,386.26 312,902,415.62	-662,386.26 10,302,736.31	-0-
Total, Bureau Of The Public Debt							323,205,151.93		312,902,415.62	10,302,736.37	
Internal Revenue Service											
General Fund Accounts											
Refunding Internal Revenue Collections, Interest (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0904			3,316,291,365.96		3,316,291,365.96		

Appropriation On French Associate			Λ		_	, , ,	inu balances - (
Appropriation Or Fund Account	1	D,	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
	Availability	Reg	From	Number	140.	r loodi i odi	, autony	invocations (tros)		Transactions	Tiodal Todal
Payment Where Earned Income Credit Exceeds Liability For Tax. Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0906			31,960,996,376.62		31,960,996,376.62		
Ondisbursed Funds	INO Teal	20		0900			31,900,990,370.02		31,900,990,370.02		
Administration And Management, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0911		41,253.31			2,639.04		38,614.27
Fund Equities:											
Unobligated Balances (Unexpired)						-37,358.12				285.47	-37,643.59
Accounts Payable						-3,771.68				-3,771.68	
Undelivered Orders						-123.51				847.17	-970.68
	Subtotal	20		0911		-0-			2,639.04	-2,639.04	-0-
Processing Assistance, And Management, Internal Revenue											
Service											
Fund Resources:									000 000 000		
Undisbursed Funds	2003	20		0912			4,008,241,327.00		²⁸ 3,627,555,869.36		376,814,249.58
	2002-2003						²² 6,159,000.00		1,804,647.25		4,354,352.75
	2002					292,811,151.05		3,568,568.06	241,100,297.92	6,159,000.00	49,120,421.19
	2001-2002					11,285,968.39			8,443,078.24		2,842,890.15
	2001					120,169,247.75		-20,000.00	36,227,367.66		83,921,880.09
	2000					31,081,253.99			9,004,012.81		22,077,241.18
	1999					38,282,516.14			11,137,391.95		27,145,124.19
	1998-1999					44,558.23					44,558.23
	1998					40,011,881.52			1,558,933.84	38,452,947.68	
5	No Year					29,722,353.34			8,632,610.87		21,089,742.47
Funds Held Outside The Treasury	2003					0.500.500.00		3,871,208.06			3,871,208.06
	2002					3,568,568.06		-3,568,568.06			
	2001					-20,000.00		20,000.00		407.00	4 400 00
Accounts Receivable						-4,537.26				-137.26	-4,400.00
Unfilled Customer Orders										-202,717.69	202,717.69
Fund Equities:						400 000 074 40				05 500 000 00	77 447 740 70
Unobligated Balances (Expired)						-102,668,674.10				-25,520,930.38	-77,147,743.72
Unobligated Balances (Unexpired)						-17,494,912.46				-6,984,353.95	-10,510,558.51
Accounts Payable Undelivered Orders						-224,422,002.04				511,299.43	-224,933,301.47
Undelivered Orders	0	00		0040		-222,367,372.61	4.044.400.207.00		2.045.464.000.00	56,521,009.27	-278,888,381.88
Tax Law Enforcement, Internal Revenue Service	Subtotal	20		0912		-0-	4,014,400,327.00		3,945,464,209.90	68,936,117.10	-0-
Fund Resources:											
Undisbursed Funds	2003-2005	20		0913			993,500.00				993,500.00
	2003-2004						710,839.00		507,332.59		203,506.41
	2003						3,730,839,532.00		²⁸ 3,557,856,092.59		172,983,439.41
	2002-2003					389,931.04	4,228,000.00	-95,548.00	4,419,580.31		102,802.73
	2002					143,883,642.41			125,779,573.74	304,228,000.00	13,876,068.67
	2001-2002					16,989.53			10,457.99		6,531.54
	2001					15,709,021.30			4,824,011.53		10,885,009.77
	2000					18,481,166.86			1,526,927.16		16,954,239.70
	1999					14,807,515.92			126,717.06		14,680,798.86
	<u> </u>		<u> </u>								

Appropriation Or Fund Account				at Symbol							
		De		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tiue /	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
Tax Law Enforcement, Internal Revenue Service - Continued											
,											
Fund Resources - Continued Undisbursed Funds - Continued:											
Ondisbursed Funds - Continued:	1998					6,579,463.98			³¹ -533,130.45	7,112,594.43	
	1996-1998					26,558.69			°°-555,150.45	26,558.69	
	No Year					26,556.69 1,495,792.89			77,772.53	20,000.09	1,418,020.36
Accounts Receivable	ino rear					5,866,124.87			11,112.55	-12,769,777.04	18,635,901.91
Unfilled Customer Orders						3,000,124.07				-599,807.11	599,807.11
Fund Equities:										-333,007.11	333,007.11
Unobligated Balances (Expired)						-38,974,830.02				20,628,511.02	-59,603,341.04
Unobligated Balances (Unexpired)						-957,016.69				1,550,612.49	-2,507,629.18
Accounts Payable						-105,114,865.15				19,914,409.21	-125,029,274.36
Undelivered Orders						-62,209,495.63				1,989,886.26	-64,199,381.89
Ondelivered Orders	Subtotal	20		0913		-02,203,435.05	3,736,771,871.00	-95,548.00	3,694,595,335.05	42,080,987.95	-04, 199,001.09
Earned Income Tax Credit Compliance Initiative, Internal	Subtotal	20		0313		-0-	3,730,771,071.00	-33,340.00	3,094,090,000.00	42,000,307.33	-0-
Revenue Service											
Fund Resources:											
Undisbursed Funds	2003	20		0917			145,051,000.00		126,062,726.76		18,988,273.24
	2002-2003	20		0317			³² 101,000.00		101,000.00		10,300,273.24
	2002 2003					17,210,444.50			15,183,903.91	33101,000.00	1,925,540.59
	2002					1,743,958.66			-3,968.22		1,747,926.88
	2000					3,261,532.85			729,078.19		2,532,454.66
	1999					7,582,903.41			433,445.23		7,149,458.18
	1998					5,669,515.18			-5,093.00	5,674,608.18	7,143,430.10
Fund Equities:	1330					3,003,313.10			-0,030.00	3,074,000.10	
Unobligated Balances (Expired)						-12,613,269.39				-3,999,855.52	-8,613,413.87
Accounts Payable						-22,469,334.94				-12,275,334.98	-10,193,999.96
Undelivered Orders						-385,750.27				13,150,489.45	-13,536,239.72
511451115154 514515	Subtotal	20		0917		-0-	145,152,000.00		142,501,092.87	2,650,907.13	-0-
Information Systems, Internal Revenue Service	o abtota.			00		Ĭ	, ,		2,00 .,002.01	2,000,001.10	· ·
Fund Resources:											
Undisbursed Funds	2003-2004	20		0919			1,583,885,367.00		³⁴ 1,252,916,493.54		330,968,873.46
	2002-2003					322,985,126.30			³⁵ 286,171,837.44		36,813,288.86
	2001-2002					67,383,613.26			45,789,362.54		21,594,250.72
	2000-2001					28,028,829.42			1,852,658.98		26,176,170.44
	1999-2001					5,644,182.99			2,658,107.11		2,986,075.88
	1999-2000					11,547,492.31			829,569.68		10,717,922.63
	1998-1999					33,253,894.46			1,203,621.80		32,050,272.66
	1997-1999					6,413,262.53			656,258.15		5,757,004.38
	1996-1998					625,363.35				625,363.35	
	No Year					12,585,993.97			7,255,574.63		5,330,419.34
Accounts Receivable						380,115.85				375,715.85	4,400.00
Unfilled Customer Orders										-21,043.93	21,043.93
Fund Equities:										•	•
Unobligated Balances (Expired)						-56,464,082.97				28,770,068.89	-85,234,151.86
Unobligated Balances (Unexpired)						-21,176,043.08				2,480,095.01	-23,656,138.09
Accounts Payable						-246,162,271.51				-115,227,400.37	-130,934,871.14
Undelivered Orders						-165,045,476.88				67,549,084.33	-232,594,561.21
	Subtotal	20		0919		-0-	1,583,885,367.00		1,599,333,483.87	-15,448,116.87	-0-
Business Systems Modernization, Internal Revenue Service			<u> </u>		L I						

Appropriation Or Fund Account			Δοοοιικ	nt Symbol	•		iliu Dalalices - V			ı	
Appropriation of Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Fund Resources: Undisbursed Funds	2003-2005 2002-2004 2002-2003 2001-2003 1999-2002	20		0921		289,271,525.57 14,000,000.00 28,781,555.84 19,089,588.89	363,621,000.00		81,164,387.72 249,995,484.96 14,000,000.00 18,252,303.56 10,801,945.11		282,456,612.28 39,276,040.61
Fund Equities:	2001 1998-2000					2,883,082.06 351,322.77			935,745.91 -308,413.12		1,947,336.15 659,735.89
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-1,154,194.68 -170,691,020.13 -37,685,587.95 -144,846,272.37				2,141,860.01 -7,609,114.72 69,933,256.52 -75,686,455.95	-3,296,054.69 -163,081,905.41 -107,618,844.47 -69,159,816.42
Payment Where Child Credit Exceeds Liability For Tax, Internal Revenue Service Fund Resources:	Subtotal	20		0921		-0-	363,621,000.00		374,841,454.14	-11,220,454.14	-0-
Undisbursed Funds	No Year	20		0922			6,434,782,801.98		6,434,782,801.98		
Payment Where Health Care Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds Health Insurance Tax Credit Administration, Internal Revenue	No Year	20		0923			2,682,817.41		2,682,817.41		
Service, Treasury Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	2003-2004	20		0928			69,545,000.00		31,781,635.57	9,968,351.72 7,717,911.37	37,763,364.43 -9,968,351.72 -7,717,911.37
Undelivered Orders	Subtotal	20		0928		-0-	69,545,000.00		31,781,635.57	20,077,101.34 37,763,364.43	-20,077,101.34 -0-
Special Fund Accounts											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources: Undisbursed Funds	No Year	20		5432		12.378.622.62	11,439,419.13				23.818.041.75
Fund Equities: Unobligated Balances (Unexpired)						-12,378,622.62				11,439,419.13	-23,818,041.75
Informant Payments, Internal Revenue Service Fund Resources:	Subtotal	20		5432		-0-	11,439,419.13			11,439,419.13	-0-
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	20		5433		134,524.06 -134,524.06	3,774,767.71		3,771,054.96	3,712.75	138,236.81 -138,236.81
Public Enterprise Funds	Subtotal	20		5433		-134,524.00 -0-	3,774,767.71		3,771,054.96	3,712.75 3,712.75	-138,230.81 -0-
<u>'</u>						,			,		

Appropriation Or Fund Account			Accoun	nt Symbol	<u> </u>	Julia, Oullays, a					wn Balances,
Title	Period Of Availability	De	ept Tr	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
Federal Tax Lien Revolving Fund, Internal Revenue Service Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Total, Internal Revenue Service United States Secret Service ³⁶ Comptroller Of The Currency Trust Fund Accounts Assessment Funds, Office Of The Comptroller Of The Currency Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year Subtotal No Year	20	From	4413 4413 8413	No.	5,411,908.96 -5,411,908.96 -5,411,908.96 -0	Authority ¹ 51,643,343,113.81	-43,439,000.00 500,000.00 42,939,000.00	588,499.03 		1,245,500.57 -23,437.50 421,407,000.00 5,120,625.00 -339,989,380.04 -64,292,947.53
Undelivered Orders Total, Comptroller Of The Currency Office Of Thrift Supervision Public Enterprise Funds Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury	Subtotal	20		8413		-17,378,277.90 -0-			-42,556,384.49 -42,556,384.49	6,089,082.60 42,556,384.49 42,556,384.49	-23,467,360.50 -0-
Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year Subtotal			4108		999,585.30 -373,437.50 158,300,000.00 2,770,025.10 -136,160,579.59 -21,232,449.23 -4,303,144.08		-23,062,687.50 -70,312.50 23,133,000.00	-23,050,664.12	973,079.44 22,520,198.34 622,002.22 -1,064,615.88 23,050,664.12	987,561.92 -443,750.00 181,433,000.00 1,796,945.66 -158,680,777.93 -21,854,451.45 -3,238,528.20
Total, Office Of Thrift Supervision									-23,050,664.12	23,050,664.12	
Interest On The Public Debt											

Title Period Of Availability Reg From Account St. Beginning of Account St. Beginning of Account St. Beginning of Availability Reg From No manual No. Fiscal Year Account St. Beginning of Authority Bernard Regular Account St. Reg From No manual No. Fiscal Year Account St. Reg From No manual No. Fiscal Year Account St. Reg From No manual No. N						opiia	tiono, outlayo, t	and Balances -	Oontinuca			
Title	Appropriation Or Fund Account				nt Symbol	1	Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
General Fund Accounts Interest On The Public Debt (Indefinite) Fund Recognizer	Title			Tr						(Net)		End Of Fiscal Year ⁴
Interest On The Public Debt (Indefinite) Fund Resources UndeburseFinds Accounts Subtorial Subtor			1.09									
Fund Recourses	General Fund Accounts											
Frunt Resources: Undisbursed Funds Frunt Equilities: Accounts Payable Subbtal 20 0550 55.281.05 Subb	nterest On The Public Debt (Indefinite)											
Fund Equilibre: Accounts Payable Subtotal 20 0550 -56.281.05 -0 321.683.416.338.85 318.148.529.151.51 3.534.887.187.34												
Accounts Payable Subrotal 20 0550		No Year	20		0550		56,281.05	321,683,416,338.85		318,148,529,151.51	3,534,943,468.39	
Special Fund Accounts Special Fund Accounts												
Special Fund Accounts	Accounts Payable	Subtotal	20		0550			321 683 416 338 85		318 148 520 151 51		-0-
Gifts To Reduce Debt Held By The Public, Bureau Of The Public Debt Fund Resources: Undishursed Funds Fund Equations Unobligated Silances (Unexpired) Total, Interest On The Public Debt Deductions For Offsetting Receipts Proprietary Receipts From The Public Intrabudgetary Transactions Total, Department Of The Treasury Memorandum Public Debt Principal (Indefinite) Fund Resources: Undishursed Funds No Year 20 5080 19,272.36 1,277,423.40 -1,296,695.76 -19,272.36 -19,272		Subtotal	20		0330		-0-	321,003,410,330.03		310,140,329,131.31	3,334,007,107.34	-0-
Public Debt Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Equilies: Unobligated Balances (Unexpired) Subtotal 20 5080 19,272.36 1,277.423.40 -1,296,695.76 -19,272.36 -19,272.36 -19,272.36 -19,272.36 -19,272.36 -19,272.36 -19,272.36 -1,296,695.76 -1,296,695.76 -1,296,695.76 -1,297.23.6 -1,297.23.6 -1,297.23.6 -1,297.23.6 -1,296,695.76 -1,296,695.76 -1,296,695.76 -1,296,695.76 -1,297.23.6 -1,297.23.6 -1,297.23.6 -1,296,695.76	Special Fund Accounts											
Undispursed Funds	Public Debt											
Unabligated Balances (Unexpired) Subtotal 20 5080 -19,272.36 -19,272.36 -1,296,695.76 -1,292.236 -1,296,695.76 -1,292.236 -1,296,695.76 -1,292.236 -1,296,695.76 -1,292.236 -1,296,695.76 -1,292.236 -1,296,695.76 -1,292.236 -1,296,695.76 -1,296,695.76 -1,292.236 -1,296,695.76	Undisbursed Funds	No Year	20		5080		19,272.36	1,277,423.40	-1,296,695.76			
Subtotal 20 5080 -0 1,277,423.40 -1,296,695.76 -19,272.26							10 272 36				10 272 36	
Total, Interest On The Public Debt	Onobligated Balances (Onexpired)	Subtotal	20		5080			1.277.423.40	-1.296.695.76			-0-
Proprietary Receipts From The Public Intrabudgetary Transactions Total, Department Of The Treasury Memorandum Public Debt Retirement General Fund Accounts Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Accounts Payable Sinking Fund Fund Resources: Undisbursed Funds Accounts Payable Sinking Fund Fund Resources: Undisbursed Funds Accounts Payable No Year 20 0500 Sinking Fund Fund Resources: Undisbursed Funds Accounts Payable Sinking Fund Fund Resources: Undisbursed Funds Accounts Payable Sinking Fund Fund Resources: Undisbursed Funds Accounts Payable Subtotal 20 0500 Sinking Fund Fund Resources: Undisbursed Funds Accounts Payable Subtotal 20 0500 Sinking Fund Fund Resources: Undisbursed Funds Accounts Payable Subtotal 20 0500 Sinking Fund Fund Resources: Undisbursed Funds Accounts Payable Subtotal 20 0500 Sinking Fund Fund Resources: Undisbursed Funds Accounts Payable Subtotal 20 0575 Sinking Fund Fund Resources: Undisbursed Funds Accounts Payable Subtotal 20 0575 Sinking Fund Fund Resources: Undisbursed Funds Fund Resources: Undisbur	Total, Interest On The Public Debt									318,148,529,151.51		
Proprietary Receipts From The Public Intrabudgetary Transactions Total, Department Of The Treasury Memorandum												
Intrabudgetary Transactions Total, Department Of The Treasury Memorandum	Deductions For Offsetting Receipts											
Total, Department Of The Treasury	Proprietary Receipts From The Public									-12,548,799,473.45		
Memorandum								-5,674,568,427.84				
Public Debt Retirement General Fund Accounts Public Debt Principal (Indefinite) Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Accounts Payable Sinking Fund Fund Resources: Undisbursed Funds Accounts Payable Subtotal Sinking Fund Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Accounts Payable Sinking Fund Fund Resources: Undisbursed Funds Accounts Payable Subtotal Sinking Fund Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable Subtotal Sinking Fund Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable Subtotal	Total, Department Of The Treasury							370,221,492,798.55	-14,328,464,079.78	366,755,571,595.95	-10,862,542,877.18	
Public Debt Principal (Indefinite) Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Accounts Payable Sinking Fund Fund Resources: Undisbursed Funds Subtotal 20 0575 39,582,378,137.70 680,849,085.47	Memorandum											
Public Debt Principal (Indefinite) Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Accounts Payable Subtotal Fund Resources: Undisbursed Funds Accounts Payable Subtotal Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Accounts Payable Subtotal Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Equities: Undisbursed Funds Fund Equities: No Year 20 0500 165,147,582.40 24,914,031,429,970.90 -24,938,681,363,020.90 18,812,638.93 -24,668,745,688.85 -170,733,437.83 -170,733,437.83 -24,668,745,688.85 -170,733,437.83 -24,938,681,363,020.90 18,812,638.93 -24,668,745,688.85 -24,938,681,363,020.90	Public Debt Retirement											
Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Accounts Payable Subtotal 20 Sinking Fund Fund Resources: Undisbursed Funds Accounts Payable Subtotal 20 Sinking Fund Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable Subtotal 20 Sinking Fund Fund Resources: Undisbursed Funds Fund Equities: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Equities: No Year 20 O500 165,147,582.40 24,914,031,429,970.90 -24,938,681,363,020.90 18,812,638.93 -24,503,598,106.45	General Fund Accounts											
Undisbursed Funds	ublic Debt Principal (Indefinite)											
Accounts Receivable Fund Equities: Accounts Payable Subtotal 20 0500 Sinking Fund Fund Resources: Undisbursed Funds Fund Equities: No Year 20 0575 Sinking Fund Equities: No Year 20 0575 Sinking Fund Fund Equities: No Year 20 0575 Sinking Fund Fund Equities: Subtotal 20 0575 Sinking Fund Fund Fund Equities: Subtotal 20 0575 Sinking Fund Fund Fund Fund Fund Fund Fund Fund												
Fund Equities: Accounts Payable Subtotal 20		No Year	20		0500			24,914,031,429,970.90	-24,938,681,363,020.90	18,812,638.93		
Accounts Payable Subtotal 20 0500 Sinking Fund Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable -170,733,437.83 -24,668,745,688.85 -170,733,437.83 -24,668,745,688.85 -170,733,437.83 -24,668,745,688.85 -24,668,745,688.85 -24,668,745,688.85 -24,668,745,688.85 -24,668,745,688.85							5,565,855.43				5,585,855.43	
Subtotal 20 0500 -0- 24,914,031,429,970.90 -24,938,681,363,020.90 18,812,638.93 -24,668,745,688.85 Sinking Fund Fund Resources: Undisbursed Funds Fund Equities: No Year 20 0575 39,582,378,137.70 680,849,085.47							-170,733,437.83				-170,733,437.83	
Fund Resources: Undisbursed Funds Fund Equities: No Year 20 0575 39,582,378,137.70 680,849,085.47	·	Subtotal	20		0500			24,914,031,429,970.90	-24,938,681,363,020.90	18,812,638.93		-0-
Undisbursed Funds No Year 20 0575 39,582,378,137.70 680,849,085.47												
Fund Equities:		No Year	20		0575		39 582 378 137 70	680 849 085 <i>4</i> 7				40,263,227,223.17
		140 1601	20		0070		00,002,010,101.10	000,073,000.47				70,200,221,220.11
	Unobligated Balances (Unexpired)						-39,582,378,137.70				680,849,085.47	-40,263,227,223.17
Subtotal 20 0575 -0- 680,849,085.47 680,849,085.47 680,849,085.47	T. I. D. I.' D. I.' D	Subtotal	20	1	0575		-0-		04 000 004 000 005	40.040.000.00		-0-
Total, Public Debt Retirement	i otal, Public Debt Retirement				1			24,914,712,279,056.40	-24,938,681,363,020.90	18,812,638.93	-23,987,896,603.38	
Refunds Of Receipts	Refunds Of Receipts											

Appropriation Or Fund Account		Account Symbol				ions, outlays, c			I		
Title	Period Of Availability	De	ept Tr	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
	Availability	Reg	From	Nullibel	INU.	i iscai i eai	Additionty	investment (ivet)		Hansactions	i iscai i eai
General Fund Accounts											
Refunds And Drawbacks, United States Customs Service (Indefinite)											
Fund Resources: Undisbursed Funds	No Year	20		0603		5,490,577.53	620,927,419.43		626,417,996.96		
Fund Equities: Accounts Payable						-5,340,554.23				-5,340,554.23	
Undelivered Orders	Subtotal	20		0603		-150,023.30 -0-	620,927,419.43		626,417,996.96	-150,023.30 -5,490,577.53	-0-
Refunding Internal Revenue Collections (Indefinite) Fund Resources:							, ,		, ,		
Undisbursed Funds Refund Of Moneys Erroneously Received And Covered	No Year	20		0903			260,853,739,556.44		259,030,877,826.95	1,822,861,729.49	
(Indefinite) Fund Resources: Undisbursed Funds	No Year	20		1807		502,244,814.00	10,305,200.73		320,351,964.85		192,198,049.88
Fund Equities: Accounts Payable	No real	20		1007		-502,244,814.00	10,305,200.73		320,331,904.03	-310,046,764.12	-192,198,049.88
Accounts I dyable	Subtotal	20		1807		-0-	10,305,200.73		320,351,964.85	-310,046,764.12	-0-
Refunds And Drawbacks, United States Customs Service (Indefinite)											
Fund Resources: Undisbursed Funds	No Year	70		0505			548,897,492.47		543,154,987.84		5,742,504.63
Fund Equities: Accounts Payable Undelivered Orders										21,960.00 5,720,544.63	-21,960.00 -5,720,544.63
Shadhvorda Gradio	Subtotal	70		0505		-0-	548,897,492.47		543,154,987.84	5,742,504.63	-0-
Total, Refunds Of Receipts							262,033,869,669.07		260,520,802,776.60	1,513,066,892.47	
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct Loan, Financing Account Fund Resources:											
Undisbursed Funds Authority To Borrow From The Treasury	No Year	20		4088		646,576.24 11,079,751.00	3,089,828.57	8,747,090.42 -10,384,203.57	8,606,300.06	356,550.00	787,366.60 3,428,826.00
Accounts Receivable Fund Equities:						7,223,236.61				5,206,179.21	2,017,057.40
Accounts Payable Undelivered Orders						 -18,949,563.85				 -12,716,313.85	-6,233,250.00
Ondenvered Orders	Subtotal	20		4088		-18,949,563.85 -0-	3,089,828.57	-1,637,113.15	8,606,300.06	-12,716,313.85 -7,153,584.64	-6,233,250.00 -0-
Air Transportation Stabilization Guaranteed Loan Financing											
Account, Departmental Offices, Treasury Fund Resources:											

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Undisbursed Funds Accounts Receivable Fund Equities:	No Year	20		4286		196,742,860.00			-349,425,695.28 	-15,390,993.00	546,168,555.28 15,390,993.00
Unobligated Balances (Unexpired)	Subtotal	20		4286		-196,742,860.00 -0-			-349,425,695.28	364,816,688.28 349,425,695.28	, ,
Total, Financing Accounts							3,089,828.57	-1,637,113.15	-340,819,395.22	342,272,110.64	
						_		_	-		

	Foot	tnotes
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	23
	in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.	24
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.	25
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998	26
	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.	27 28
4	Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.	29
5	Represents the reappropriation pursuant to P.L.107-067, "Salaries and Expenses, Departmental Offices, Treasury."	30
6	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 5.	31
7	Represents the reappropriation pursuant to P.L. 107-67, "Salaries and Expenses, Office of Inspector General, Treasury."	32
8	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 7.	33
9	Represents the reappropriation pursuant to 115 Stat. 544, "Salaries and Expenses, Inspector General for Tax Administration, Departmental Offices, Treasury."	34
10	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 9.	35
11	Activity transferred to Federal Law Enforcement Training Center, Department of Homeland Security.	36
12	Includes \$1, 092.80, which represents payments for obligations of a closed account.	
13	Represents the reappropriation pursuant to P. L. 107-67 115 Stat. 544, "Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Treasury."	
14	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 13.	
15	Beneficiary Amount B & E Makuch \$ 2,000,000.00 J & W Benoit 415,000.00	
16	Represents the reappropriation pursuant to P. L. 107-67, "Salaries and Expenses, Financial Management Service, Treasury."	
17	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 16.	
18	Includes \$31,440,683,484.61, which represents net borrowing from the U. S. Treasury and includes \$29,999,980,000.00, which represents redemption of non-guaranteed Government agency securities.	
19	Activity transferred to United States Customs Service, Department of Homeland Security.	
20	Represents capital transfer to miscellaneous receipts.	
21	Includes \$21,670.85, which represents payments for obligations of a closed account.	
22	Represents the reappropriation pursuant to 115 Stat. 544, "Processing Assistance, and Management, Internal Revenue Service."	

23	Includes \$136.04, which represents payments for obligations of a closed account.
24	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 22.
25	Includes \$5,085.61, which represents payments for obligations of a closed account.
26	Includes \$14,498.55, which represents payments for obligations of a closed account.
27	Includes \$1,378.56, which represents payments for obligations of a closed account.
28	Includes \$40,993.09, which represents payments for obligations of a closed account.
29	Represents the reappropriation pursuant to P.L. 107-67 Section 511, "Tax Law Enforcement, Internal Revenue Service."
30	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 29.
31	Includes \$672.16, which represents payments for obligations of a closed account.
32	Represents the reappropriation pursuant to P.L. 107-67 Section 511, "Earned Income Tax Credit Compliance Initiative, Internal Revenue Service."
33	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 32.
34	Includes \$672,963.86, which represents payments for obligations of a closed account.
35	Includes \$4,861.07, which represents payments for obligations of a closed account.
36	Activity transferred to United States Secret Service, Department of Homeland Security.

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	Х	0101	2,894,600.00	0.00	2,894,600.00	20	03	0101	2,894,600.00
20	03	0101	178,443,014.00	187,971,193.00	-9,528,179.00	15	03	0129	-1,705,479.00
20	00	0101	170,110,011.00	107,071,100.00	0,020,170.00	20	X	0101	-2,894,600.00
						20	03	0560	21,000.00
						20	03	0912	40,900.00
						20	03	1408	10,000.00
						70	03	0100	-5,000,000.00
20	03	0106	21,679,716.00	35,503,716.00	-13,824,000.00	70	03	0200	-13,824,000.00
20	Х	0115	22,447,287.00	65,201,418.00	-42,754,131.00	70	Χ	0102	-42,754,131.00
20	Х	0117	7,000,000.00	9,935,000.00	-2,935,000.00	70	Х	0101	-2,935,000.00
20	03	0173	39,753,909.00	43,131,809.00	-3,377,900.00	20	0305	0173	-3,377,900.00
20	0305	0173	3,377,900.00	0.00	3,377,900.00	20	03	0173	3,377,900.00
20	Х	0560	1,987,000.00	0.00	1,987,000.00	20	03	0560	1,987,000.00
20	03	0560	186,596,423.05	190,232,278.05	-3,635,855.00	20	03	0101	-21,000.00
						20	Χ	0560	-1,987,000.00
						20	0304	0560	-1,627,855.00
20	0304	0560	1,627,855.00	0.00	1,627,855.00	20	03	0560	1,627,855.00
20	03	0912	4,008,241,327.00	3,930,064,449.00	78,176,878.00	20	03	0101	-40,900.00
						20	0304	0919	17,000,000.00
						20	Х	5432	61,217,778.00
20	03	0913	3,730,839,532.00	3,704,833,032.00	26,006,500.00	20	0305	0913	-993,500.00
						20	0304	0919	27,000,000.00
20	0304	0913	710,839.00	0.00	710,839.00	11	0304	1070	710,839.00
20	0305	0913	993,500.00	0.00	993,500.00	20	03	0913	993,500.00
20	0304	0919	1,583,885,367.00	1,621,833,114.00	-37,947,747.00	20	03	0912	-17,000,000.00
						20	03	0913	-27,000,000.00
						20	Х	5432	6,052,253.00
20	X	1000	0.00	12,915,500.00	-12,915,500.00	15	Х	0700	-12,915,500.00
20	03	1000	277,364,376.67	864,573,505.00	-587,209,128.33		03	0700	-532,822,128.33
						20	03	1008	-54,387,000.00
20	0304	1000	0.00	3,179,200.00	-3,179,200.00		0304	0700	-3,179,200.00
20	03	1008	53,867,000.00	0.00	53,867,000.00	15	03	0700	-520,000.00
00	V	4004	0.00.000.00	2.22	0.40.000.00	20	03	1000	54,387,000.00
20	X	1801	940,363.00	0.00	940,363.00	20	03	1801	940,363.00
20	03	1801	210,534,060.00	220,634,493.00	-10,100,433.00	20	X	1801	-940,363.00
20	0305	1801	0.400.070.00	0.00	0.400.070.00	20	0305	1801 1801	-9,160,070.00 0,160,070.00
20			9,160,070.00	0.00	9,160,070.00	20	03		9,160,070.00
20	Х	5432	-67,270,031.00	0.00	-67,270,031.00	20 20	03 0304	0912	-61,217,778.00 6.052,253.00
20	V	E916	1 000 450 000 00	0.00	1 660 450 000 00			0919	-6,052,253.00
20	Х	5816	-1,660,156,000.00	10,890,008,707.05	-1,660,156,000.00	11	Х	1096	-1,660,156,000.00
Totals			8,614,918,107.72	10,890,008,707.05	-2,275,090,599.33				-2,275,090,599.33