

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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							
Department Of The Treasury										
Departmental Offices										
General Fund Accounts										
Salaries And Expenses, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	2004-2005	20		0101	-----	6,355,281.00	-----	3,359,398.80	-----	2,995,882.20
	2004				-----	168,714,676.00	-----	141,986,440.72	-----	26,728,235.28
	2003-2004				-----		484,000.00	86,000.00	-----	398,000.00
	2003				18,399,868.96		-484,000.00	14,274,561.31	-----	3,641,307.65
	2002-2003				1,570,000.00			279,103.17	-----	1,290,896.83
	2002				7,160,065.45			1,538,224.83	-----	5,621,840.62
	2001-2002				20,357,084.80				-----	20,357,084.80
	2001				3,938,618.78			-28,418.51	-----	3,967,037.29
	1999-2001				58,217.19			7,259.36	-----	50,957.83
	2000				1,426,790.55			116,987.85	-----	1,309,802.70
	1999				1,182,341.17			21,726.31	1,160,614.86	-----
	No Year				23,698,578.05			4,417,595.63	-----	19,280,982.42
Accounts Receivable					710,979.06				-1,015,956.28	1,726,935.34
Unfilled Customer Orders					3,745,842.32				2,892,731.56	853,110.76
Fund Equities:										
Unobligated Balances (Expired)					-31,456,152.59				-1,033,311.10	-30,422,841.49
Unobligated Balances (Unexpired)					-1,529,091.75				1,111,449.63	-2,640,541.38
Accounts Payable					-3,113,713.23				2,223,520.92	-5,337,234.15
Undelivered Orders					-46,149,428.76				3,672,027.94	-49,821,456.70
	Subtotal	20		0101	-0-	175,069,957.00		166,058,879.47	9,011,077.53	-0-
Salaries And Expenses, Office Of Inspector General,										
Treasury										
Fund Resources:										
Undisbursed Funds	2004	20		0106	-----	12,923,300.00	-----	12,545,161.95	-----	378,138.05
	2003-2004				-----		220,000.00	212,977.00	-----	7,023.00
	2003				1,185,876.46		-220,000.00	789,551.04	-----	176,325.42
	2002-2003				415,558.00			393,027.76	-----	22,530.24
	2002				1,258,645.07			54,318.22	-----	1,204,326.85
	2001				1,361,714.60			6,906.62	-----	1,354,807.98
	2000				818,211.47				-----	818,211.47
	1999				661,205.82			49.18	661,156.64	-----
	1998-1999				84,235.85				84,235.85	-----
	No Year				516,671.35			-3,295.00	-----	519,966.35
Accounts Receivable					275,784.47				-158,150.07	433,934.54
Unfilled Customer Orders					258,683.63				145,354.19	113,329.44
Fund Equities:										
Unobligated Balances (Expired)					-2,264,533.10				1,221,446.85	-3,485,979.95
Unobligated Balances (Unexpired)					-553,913.32				-66,418.44	-487,494.88
Accounts Payable					-1,129,163.29				-316,519.12	-812,644.17
Undelivered Orders					-2,888,977.01				-2,646,502.67	-242,474.34
	Subtotal	20		0106	-0-	12,923,300.00		13,998,696.77	-1,075,396.77	-0-

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
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Treasury Building And Annex Repair And Restoration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2004-2006	20		0108	-----	24,852,500.00	-----	7,635,883.94	-----	17,216,616.06	
	1998-1999				914,080.00	-----	-----	378,160.26	535,919.74	-----	
	No Year				26,867,302.35	-----	-----	20,796,740.20	-----	6,070,562.15	
Fund Equities:											
Unobligated Balances (Expired)					-119,896.23	-----	-----	-----	-119,896.23	-----	
Unobligated Balances (Unexpired)					-1,737,975.33	-----	-----	-----	125,612.21	-1,863,587.54	
Accounts Payable					-31,727.39	-----	-----	-----	279,464.76	-311,192.15	
Undelivered Orders					-25,891,783.40	-----	-----	-----	-4,779,384.88	-21,112,398.52	
Subtotal	20			0108	-0-	24,852,500.00	-----	28,810,784.40	-3,958,284.40	-0-	
Department-Wide Systems And Capital Investments Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2004-2006	20		0115	-----	36,185,240.00	-----	25,788,363.96	-----	10,396,876.04	
	1999-2001				28,697,486.76	-----	-----	20,413.00	-----	28,677,073.76	
	1999-2000				124,228.66	-----	-----	-----	-----	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				20,174,487.37	-----	-----	9,528,392.09	-----	10,646,095.28	
Accounts Receivable					-----	-----	-----	-----	-28,322.94	28,322.94	
Fund Equities:											
Unobligated Balances (Expired)					-29,677,088.44	-----	-----	-----	-269,701.28	-29,407,387.16	
Unobligated Balances (Unexpired)					-7,400,815.60	-----	-----	-----	-573,217.29	-6,827,598.31	
Accounts Payable					-----	-----	-----	-----	15,022.17	-15,022.17	
Undelivered Orders					-13,322,364.45	-----	-----	-----	1,434,589.01	-14,756,953.46	
Subtotal	20			0115	-0-	36,185,240.00	-----	35,337,169.05	848,070.95	-0-	
Counterterrorism Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0117	12,003,123.86	-----	-----	-----	-----	12,003,123.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,003,123.86	-----	-----	-----	-7,000,000.00	-5,003,123.86	
Undelivered Orders					-----	-----	-----	-----	7,000,000.00	-7,000,000.00	
Subtotal	20			0117	-0-	-----	-----	-----	-----	-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:											
Unobligated Balances (Expired)					-2,716.38	-----	-----	-----	-----	-2,716.38	
Undelivered Orders					-8,345.40	-----	-----	-----	-----	-8,345.40	
Subtotal	20			0118	-0-	-----	-----	-----	-----	-0-	
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2004	20		0119	-----	127,278,599.00	-112,000.00	117,439,120.69	-----	9,727,478.31	
	2003-2004				-----	-----	245,000.00	245,000.00	-----	-----	
	2003				8,182,209.02	-----	-113,000.00	7,031,467.78	-----	1,037,741.24	

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
		Period Of Availability	Dept	Tr						
Title		Reg	From							
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury – Continued										
Fund Resources – Continued:										
Undisbursed Funds – Continued										
	2002				1,260,959.95	-----	-----	285,189.24	-----	975,770.71
	2001				1,310,270.49	-----	-----	48,689.88	-----	1,261,580.61
	2000-2001				657.00	-----	-----	-----	-----	657.00
	2000				1,642,572.30	-----	-----	90,645.17	-----	1,551,927.13
	No Year				230,117.08	-----	-----	122,533.21	-----	107,583.87
Funds Held Outside The Treasury	2004				-----	-----	112,000.00	-----	-----	112,000.00
	2003				132,000.00	-----	-132,000.00	-----	-----	-----
Unfilled Customer Orders					-----	-----	-----	-----	-93,262.00	93,262.00
Fund Equities:										
Unobligated Balances (Expired)					-2,845,349.70	-----	-----	-----	549,947.24	-3,395,296.94
Unobligated Balances (Unexpired)					-11.51	-----	-----	-----	96,229.28	-96,240.79
Accounts Payable					-3,223,847.39	-----	-----	-----	1,957,971.92	-5,181,819.31
Undelivered Orders					-6,689,577.24	-----	-----	-----	-494,933.41	-6,194,643.83
Subtotal	20			0119	-0-	127,278,599.00	-----	125,262,645.97	2,015,953.03	-0-
Expanded Access To Financial Services, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		0121	7,314,166.51	-----	-----	3,857,945.20	-----	3,456,221.31
Fund Equities:										
Unobligated Balances (Unexpired)					-1,087,873.59	-----	-----	-----	-530,511.32	-557,362.27
Accounts Payable					-1,893.29	-----	-----	-----	111,918.92	-113,812.21
Undelivered Orders					-6,224,399.63	-----	-----	-----	-3,439,352.80	-2,785,046.83
Subtotal	20			0121	-0-	-----	-----	3,857,945.20	-3,857,945.20	-0-
Air Transportation Stabilization Program Account, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		0122	6,090,825.06	27,783,822.00	-----	27,052,548.49	-----	6,822,098.57
Fund Equities:										
Unobligated Balances (Unexpired)					-2,919,129.60	-----	-----	-----	267,962.32	-3,187,091.92
Accounts Payable					-16,875.25	-----	-----	-----	-4,293.84	-12,581.41
Undelivered Orders					-3,154,820.21	-----	-----	-----	467,605.03	-3,622,425.24
Subtotal	20			0122	-0-	27,783,822.00	-----	27,052,548.49	731,273.51	-0-
Terrorism Insurance Program, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		0123	8,429,521.78	4,060,517.00	-----	5,419,822.30	-----	7,070,216.48
Fund Equities:										
Unobligated Balances (Unexpired)					-4,919,900.94	-----	-----	-----	423,444.09	-5,343,345.03
Accounts Payable					-25,463.64	-----	-----	-----	17,876.62	-43,340.26
Undelivered Orders					-3,484,157.20	-----	-----	-----	-1,800,626.01	-1,683,531.19
Subtotal	20			0123	-0-	4,060,517.00	-----	5,419,822.30	-1,359,305.30	-0-
International Affairs, Office Of Technical Assistance, Treasury										
Fund Resources:										
Undisbursed Funds	1999-2000	20		0171	2,769,852.34	-----	-----	138,196.55	-----	2,631,655.79
	1998-1999				1,363,962.06	-----	-----	165,591.30	1,198,370.76	-----

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							
Reg	Tr From										
	No Year							-1,434.14		1,434.14	
Unfilled Customer Orders									-25,308.77	25,308.77	
Fund Equities:											
Unobligated Balances (Expired)						-3,747,958.55			-1,210,821.92	-2,537,136.63	
Unobligated Balances (Unexpired)									1,434.14	-1,434.14	
Accounts Payable									107,415.47	-107,415.47	
Undelivered Orders						-385,855.85			-373,443.39	-12,412.46	
Subtotal	20		0171			-0-		302,353.71	-302,353.71	-0-	
Community Development Financial Institutions Fund, Program Account, Treasury											
Fund Resources:											
Undisbursed Funds	2004-2005	20	1881				62,166,903.00	22,924,624.17		39,242,278.83	
	2003-2004					64,967,464.07		28,924,262.56		36,043,201.51	
	2002-2003					10,080,629.38		2,459,515.94		7,621,113.44	
	2001-2002					8,357,152.03		1,815,071.21		6,542,080.82	
	2000-2001					5,767,701.71		1,616,761.94		4,150,939.77	
	1999-2000					2,587,498.98		227,781.00		2,359,717.98	
	1998-1999					1,438,086.05		-913.40	1,438,999.45		
	No Year					1,407,799.13		-901,718.48		2,309,517.61	
Fund Equities:											
Unobligated Balances (Expired)						-4,168,495.46			-920,850.70	-3,247,644.76	
Unobligated Balances (Unexpired)						-26,761,571.03			-23,698,474.54	-3,063,096.49	
Accounts Payable						-26,928,238.18			-7,270,474.70	-19,657,763.48	
Undelivered Orders						-36,748,026.68			35,552,318.55	-72,300,345.23	
Subtotal	20		1881			-0-	62,166,903.00	57,065,384.94	5,101,518.06	-0-	
Special Fund Accounts											
Presidential Election Campaign Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	5081			165,505,248.11	55,948,664.50	177,608,905.25		43,845,007.36	
Fund Equities:											
Unobligated Balances (Unexpired)						-165,505,248.11			-121,660,240.75	-43,845,007.36	
Subtotal	20		5081			-0-	55,948,664.50	177,608,905.25	-121,660,240.75	-0-	
Sallie Mae Assessments, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	5407			488,969.99	500,000.00	661,402.31		327,567.68	
Accounts Receivable									-392,425.60	392,425.60	
Fund Equities:											
Unobligated Balances (Unexpired)						-469,472.24			230,176.82	-699,649.06	
Accounts Payable						-11,958.51			8,385.71	-20,344.22	
Undelivered Orders						-7,539.24			-7,539.24		
Subtotal	20		5407			-0-	500,000.00	661,402.31	-161,402.31	-0-	
Treasury Forfeiture Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	5697			64,840,639.43	313,129,942.07	57,002,554.45		146,526,809.91	
Unrealized Discount On Investments						-124,379.83		-61,554.45		-185,934.28	
Investments In Public Debt Securities						182,761,000.00		-56,941,000.00		125,820,000.00	
Fund Equities:											

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								
Unobligated Balances (Unexpired)						-74,826,034.03	-----	-----	20,952,256.29	-95,778,290.32	
Accounts Payable						-71,106,655.63	-----	-----	15,825,989.36	-86,932,644.99	
Treasury Forfeiture Fund – Continued											
Fund Equities – Continued:											
Undelivered Orders						-101,544,569.94	-----	-----	-12,094,629.62	-89,449,940.32	
Subtotal	20			5697		-0-	313,129,942.07	288,446,326.04	24,683,616.03	-0-	
Public Enterprise Funds											
Exchange Stabilization Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4444		16,193,295,379.04	-----	183,713,041.15	-604,263,822.74	527,455,083.35	16,453,817,159.58
Holdings Of Special Drawing Rights						12,062,466,940.74	-----	-----	-719,516,659.35	12,781,983,600.09	
Investments In Public Debt Securities						10,502,414,898.77	-----	-183,713,041.15	-----	10,318,701,857.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-24,623,481,113.51	-----	-----	796,325,398.74	-25,419,806,512.25	
Undelivered Orders						-14,134,696,105.04	-----	-----	-14,134,696,105.04	-14,134,696,105.04	
Subtotal	20			4444		-0-		-604,263,822.74	604,263,822.74	-0-	
Intragovernmental Funds											
Working Capital Fund, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4501		170,547,146.32	-----	-10,640,344.80	-----	181,187,491.12	
Accounts Receivable						1,143,688.52	-----	-----	29,102.44	1,144,586.08	
Unfiled Customer Orders						2,790,260.62	-----	-----	705,997.32	2,084,263.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-49,960,754.20	-----	-----	-10,958,759.06	-39,001,995.14	
Accounts Payable						-7,652,948.14	-----	-----	-1,037,295.50	-6,615,652.64	
Undelivered Orders						-116,867,393.12	-----	-----	21,901,299.60	-138,768,692.72	
Subtotal	20			4501		-0-		-10,640,344.80	10,640,344.80	-0-	
Treasury Franchise Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4560		12,010,641.12	-----	300,000.00	7,231,445.72	5,079,195.40	
	No Year	20		4560	1	3,450,361.01	-----	-----	-8,191,426.78	11,641,787.79	
	No Year	20		4560	2	2,506,206.06	-----	-----	557,838.59	1,948,367.47	
	No Year	20		4560	3	3,004,517.39	-----	-----	-100,000.00	5,076,100.35	
	No Year	20		4560	4	7,716,706.76	-----	-----	-1,684,400.15	9,401,106.91	
	No Year	20		4560	5	2,960,144.28	-----	-200,000.00	52,695.63	2,707,448.65	
	No Year	20		4560	6	1,263,710.35	-----	-----	-10,126.17	1,273,836.52	
	No Year	20		4560	7	2,983,723.34	-----	-----	908,056.83	2,075,666.51	
	No Year	20		4560	8	1,823,814.28	-----	-----	-65,003.63	1,888,817.91	
	No Year	20		4560	9	4,708,100.92	-----	-----	-1,431,523.95	6,139,624.87	
	No Year	20		4560	10	29,771,104.28	-----	-----	12,009,796.88	17,761,307.40	
Accounts Receivable						66,339,120.20	-----	-----	-18,190,738.68	84,529,858.88	
Unfiled Customer Orders						195,583,007.93	-----	-----	-280,428,476.69	476,011,484.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-202,301,466.34	-----	-----	143,211,375.92	-345,512,842.26	
Accounts Payable						-75,547,256.56	-----	-----	20,752,799.71	-96,300,056.27	

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								
Undelivered Orders						-56,272,435.02			127,449,269.73	-183,721,704.75	
Trust Fund Accounts	Subtotal	20		4560		-0-		7,205,770.01	-7,205,770.01	-0-	
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8207		832.25	1,379,557.89	-1,380,390.14			
Unrealized Discount On Investments						-40,591.13		-2,427.85		-43,018.98	
Investments In Public Debt Securities						7,043,000.00		1,382,817.99		8,425,817.99	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,003,241.12			1,379,557.89	-8,382,799.01	
Accounts Payable											
Subtotal	20			8207		-0-	1,379,557.89		1,379,557.89	-0-	
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8209		337.55	3,964,793.39	-3,965,130.94			
Investments In Public Debt Securities						19,993,000.00		3,965,130.94		23,958,130.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-19,993,337.55			3,964,793.39	-23,958,130.94	
Accounts Payable											
Subtotal	20			8209		-0-	3,964,793.39		3,964,793.39	-0-	
Salaries And Expenses Trust Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8527		4,567,192.62		1,835,244.36		2,731,948.26	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,280,157.41				-1,280,157.41	
Accounts Payable						-1,526,360.23			-1,526,360.23		
Undelivered Orders						-1,760,674.98			-308,884.13	-1,451,790.85	
Subtotal	20			8527		-0-		1,835,244.36	-1,835,244.36	-0-	
Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8530		793,025.17		622,603.06		170,422.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-329,570.41			-318,217.90	-11,352.51	
Undelivered Orders						-463,454.76			-304,385.16	-159,069.60	
Subtotal	20			8530		-0-		622,603.06	-622,603.06	-0-	
Gifts And Bequests, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8790		58,474.66	12,500.28	-9,029.58	1,159.06	60,786.30	
Investments In Public Debt Securities						805,157.34		9,029.58		814,186.92	
Fund Equities:											
Unobligated Balances (Unexpired)						-395,554.81			-12,869.48	-382,685.33	
Accounts Payable											
Undelivered Orders						-468,077.19			24,210.70	-492,287.89	
Subtotal	20			8790		-0-	12,500.28		1,159.06	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Departmental Offices						-----	845,256,296.13	-----	324,643,472.85	520,612,823.28	-----
Financial Crimes Enforcement Network											
General Fund Accounts											
Salaries And Expenses, Financial Crimes Enforcement Network											
Fund Resources:											
Undisbursed Funds											
	2004-2006	20		0173		-----	4,293,450.00	-----	69,068.90	-----	4,224,381.10
	2004-2005					-----	8,103,903.00	-----	2,500,918.81	-----	5,602,984.19
	2003-2005					3,244,793.25	-----	-----	1,021,022.83	-----	2,223,770.42
	2004					-----	44,833,978.00	-----	39,049,783.46	-----	5,784,194.54
	2003-2004					5,273,545.00	-----	-----	5,178,758.53	-----	94,786.47
	2002-2004					1,103,611.62	-----	-----	761,962.61	-----	341,649.01
	2003					4,868,061.74	-----	-----	3,857,374.54	-----	1,010,687.20
	2002-2003					745,072.14	-----	-----	169,899.12	-----	575,173.02
	2001-2003					81,964.53	-----	-----	39,230.44	-----	42,734.09
	2002					798,287.60	-----	-----	8,301.69	-----	789,985.91
	2001-2002					11,485.76	-----	-----	-----	-----	11,485.76
	2000-2002					4,491.25	-----	-----	-----	-----	4,491.25
	2001					1,471,589.40	-----	-----	83,872.94	-----	1,387,716.46
	1999-2001					63,660.87	-----	-----	-----	-----	63,660.87
	2000					578,755.38	-----	-----	22,875.71	-----	555,879.67
	1999					159,812.02	-----	-----	132.00	159,680.02	-----
	No Year					284,517.94	-----	-----	179,587.87	-----	104,930.07
Accounts Receivable											
Unfiled Customer Orders											
						211,541.18	-----	-----	-----	207,652.90	3,888.28
Fund Equities:											
Unobligated Balances (Expired)											
						-1,017,417.29	-----	-----	-----	650,189.05	-1,667,606.34
Unobligated Balances (Unexpired)											
						-8,727,336.09	-----	-----	-----	2,027,707.57	-10,755,043.66
Accounts Payable											
						-1,172,749.22	-----	-----	-----	-163,023.67	-1,009,725.55
Undelivered Orders											
						-8,361,015.93	-----	-----	-----	3,124,559.82	-11,485,575.75
	Subtotal	20		0173		-0-	57,231,331.00	-----	52,942,789.45	4,288,541.55	-0-
Total, Financial Crimes Enforcement Network						-----	57,231,331.00	-----	52,942,789.45	4,288,541.55	-----
Interagency Law Enforcement											
General Fund Accounts											
Interagency Crime And Drug Enforcement, Interagency Law Enforcement, Treasury											
Fund Resources:											
Undisbursed Funds											
	2003	20		1501		6,744,157.34	-----	-----	6,567,955.56	-----	176,201.78
	2002-2003					104,000.00	-----	-----	104,000.00	-----	-----
	2002					159,381.30	-----	-----	54,118.31	-----	105,262.99
	2001					452,360.62	-----	-----	-----	-----	452,360.62
	2000					27,428.42	-----	-----	-----	-----	27,428.42
	1999					30,530.22	-----	-----	-----	30,530.22	-----

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)				-623,786.44	-----	-----	-----	-30,530.22	-593,256.22		
Accounts Payable				-1,632,513.41	-----	-----	-----	-1,632,513.41	-----		
Undelivered Orders				-5,261,558.05	-----	-----	-----	-5,093,560.46	-167,997.59		
Subtotal		20		-0-	-----	-----	6,726,073.87	-6,726,073.87	-0-		
Total, Interagency Law Enforcement				-----	-----	-----	6,726,073.87	-6,726,073.87	-----		
Financial Management Service											
General Fund Accounts											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0114	15,692,660.48	-----	-----	-4,633,334.24	-----	20,325,994.72	
Transfer To:											
Department Of Energy	No Year	89	20	0114	5,148,861.78	-----	-----	177,714.11	-----	4,971,147.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,511,057.51	-----	-----	4,633,334.24	-----	-24,144,391.75	
Undelivered Orders					-1,330,464.75	-----	-----	-177,714.11	-----	-1,152,750.64	
Subtotal		20		0114	-0-	-----	-----	-4,455,620.13	4,455,620.13	-0-	
Payment To Department Of Justice, FSLIC Resolution Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0177	1,632,509.74	-----	-----	-----	-----	1,632,509.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,632,509.74	-----	-----	-----	-----	-1,632,509.74	
Subtotal		20		0177	-0-	-----	-----	-----	-----	-0-	
Relief Of Individuals And Others By Private And Public Laws											
Fund Resources:											
Undisbursed Funds	No Year	20		1706	443,162.78	1,817,220.63	-----	1,817,220.63	-----	443,162.78	
Fund Equities:											
Accounts Payable					-443,162.78	-----	-----	-----	-----	-443,162.78	
Subtotal		20		1706	-0-	1,817,220.63	-----	1,817,220.63	-----	-0-	
Payment To Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	2004	20		1738	-----	5,000,000.00	-----	5,000,000.00	-----	-----	
Judgments, Court Of Claims (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1740	2,017,906.42	265,468,425.29	-----	244,784,155.60	-----	22,702,176.11	
Fund Equities:											
Accounts Payable					-2,017,906.42	-----	-----	20,684,269.69	-----	-22,702,176.11	
Subtotal		20		1740	-0-	265,468,425.29	-----	244,784,155.60	20,684,269.69	-0-	
Judgments, United States Courts (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1741	39,025,360.18	474,446,155.82	-----	424,373,205.61	-----	89,098,310.39	
Fund Equities:											
Accounts Payable					-39,025,360.18	-----	-----	-----	50,072,950.21	-89,098,310.39	

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		1741						
Claims For Damages (Indefinite)					-0-	474,446,155.82		424,373,205.61	50,072,950.21	-0-
Fund Resources:										
Undisbursed Funds	No Year	20		1742	192,476.20	6,050,081.47		5,581,202.81		661,354.86
Fund Equities:										
Accounts Payable					-192,476.20				468,878.66	-661,354.86
	Subtotal	20		1742	-0-	6,050,081.47		5,581,202.81	468,878.66	-0-
Claims For Contract Disputes (Indefinite)										
Fund Resources:										
Undisbursed Funds	No Year	20		1743	6,460,757.24	123,264,762.05		125,711,465.27		4,014,054.02
Fund Equities:										
Accounts Payable					-6,460,757.24				-2,446,703.22	-4,014,054.02
	Subtotal	20		1743	-0-	123,264,762.05		125,711,465.27	-2,446,703.22	-0-
Claims For Fire Fighting Services (Indefinite)										
Fund Resources:										
Undisbursed Funds	No Year	20		1748		85.70		85.70		
Salaries And Expenses, Financial Management Service, Treasury										
Fund Resources:										
Undisbursed Funds	2004-2006	20		1801		9,165,602.00		2,102,154.08		7,063,447.92
	2003-2005				5,117,048.63			4,310,077.38		806,971.25
	2004					217,152,163.00		176,171,132.27		40,981,030.73
	2002-2004				2,830,650.23			2,362,394.15		468,256.08
	2003				24,057,062.30		9.12	19,126,863.78		4,930,207.64
	2002-2003				200,000.00					200,000.00
	2001-2003				1,740,951.88			1,465,633.54		275,318.34
	2002				7,420,524.13			5,471,728.58		1,948,795.55
	2001-2002				2,948,283.90			890,977.19		2,057,306.71
	2000-2002				55,586.65					55,586.65
	2001				2,056,193.94			-601,873.96		2,658,067.90
	2000-2001				6,530.87					6,530.87
	1999-2001				192,977.15			40,337.99		152,639.16
	2000				1,124,903.96			18,970.81		1,105,933.15
	1998-2000				525,488.17					525,488.17
	1999				2,942,302.03			79,148.28	2,863,153.75	
	1998-1999				50,846.53				50,846.53	
	No Year				4,740,224.34	891,743.00		3,250,594.35		2,381,372.99
Funds Held Outside The Treasury	2003				9.12		-9.12			
Accounts Receivable					6,515,715.19				5,994,394.19	521,321.00
Unfilled Customer Orders					18,495,381.34				-11,267,348.44	29,762,729.78
Fund Equities:										
Unobligated Balances (Expired)					-8,155,710.45				1,294,360.31	-9,450,070.76
Unobligated Balances (Unexpired)					-5,633,151.17				-1,542,194.82	-4,090,956.35
Accounts Payable					-17,599,682.79				9,120,513.98	-26,720,196.77
Undelivered Orders					-49,632,135.95				6,007,644.06	-55,639,780.01
	Subtotal	20		1801	-0-	227,209,508.00		214,688,138.44	12,521,369.56	-0-

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								
Financial Agent Services, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1802		-----	258,000,000.00	-----	205,305,355.39	-----	52,694,644.61
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	15,594,644.61	-----	-15,594,644.61
Accounts Payable						-----	-----	-----	37,100,000.00	-----	-37,100,000.00
Subtotal		20		1802		-0-	258,000,000.00	-----	205,305,355.39	52,694,644.61	-0-
Temporary State Fiscal Relief Fund, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	2004	20		1803		-----	5,000,000,000.00	-----	5,000,000,000.00	-----	-----
Payment Of Anti-Terrorism Judgments, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1811		1,410,537.02	-----	-----	-----	-----	1,410,537.02
Fund Equities:											
Unobligated Balances (Unexpired)						-1,410,537.02	-----	-----	-----	-----	-1,410,537.02
Subtotal		20		1811		-0-	-----	-----	-----	-----	-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	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,000.00	-----	-----	-----	-1,000.00	-----
Subtotal		20		1850		-0-	-----	-----	-----	-----	-0-
Payment To The Resolution Funding Corporation, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1851		-----	2,186,981,308.50	-----	2,186,981,308.50	-----	-----
Interest On Uninvested Funds, Treasury Department (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1860		19,961,773.09	7,487,760.40	-----	7,717,450.19	-----	19,732,083.30
Fund Equities:											
Accounts Payable						-19,961,773.09	-----	-----	-----	-229,689.79	-19,732,083.30
Subtotal		20		1860		-0-	7,487,760.40	-----	7,717,450.19	-229,689.79	-0-
Federal Interest Liabilities To The States, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1877		-----	542,246.00	-----	542,246.00	-----	-----
Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1880		79,385,111.83	3,711,673,038.97	-----	3,780,113,261.80	-----	10,944,889.00
Fund Equities:											
Accounts Payable						-79,385,111.83	-----	-----	-----	-68,440,222.83	-10,944,889.00
Subtotal		20		1880		-0-	3,711,673,038.97	-----	3,780,113,261.80	-68,440,222.83	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Federal Reserve Bank Reimbursement Fund, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1884		43,186,684.13	190,000,000.00	-----	185,240,575.35	-----	47,946,108.78
Fund Equities:											
Unobligated Balances (Unexpired)						-3,186,684.13	-----	-----	-----	-----	-3,186,684.13
Accounts Payable						-40,000,000.00	-----	-----	-----	-----	7,946,108.78
	Subtotal	20		1884		-0-	190,000,000.00	-----	185,240,575.35	-----	4,759,424.65
Special Fund Accounts											
Debt Collection Fund											
Fund Resources:											
Undisbursed Funds	2004-2005	20		5445		-----	37,337,768.19	-----	12,138,707.02	-----	25,199,061.17
	2003-2004					39,264,995.89	-----	-----	33,901,251.64	-----	5,363,744.25
	2002-2003					6,367,463.91	-----	-----	4,692,974.28	-----	1,674,489.63
	2001-2002					444,534.52	-----	-----	204,655.64	-----	239,878.88
	2000-2001					180,489.29	-----	-----	11,718.73	-----	168,770.56
	1999-2000					231,036.60	-----	-----	-----	-----	231,036.60
	1998-1999					67,325.48	-----	-----	-----	-----	67,325.48
Fund Equities:											
Unobligated Balances (Expired)						-681,982.78	-----	-----	-----	-----	480,621.36
Unobligated Balances (Unexpired)						-34,744,031.89	-----	-----	-----	-----	-14,409,834.09
Accounts Payable						-2,993,462.87	-----	-----	-----	-----	-927,237.65
Undelivered Orders						-8,136,368.15	-----	-----	-----	-----	1,177,585.78
	Subtotal	20		5445		-0-	37,337,768.19	-----	50,949,307.31	-----	-13,611,539.12
Continued Dumping And Subsidy Offset, United States Customs Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5688		287,304,036.30	302,597,250.54	-----	214,200,691.59	-----	375,700,595.25
Fund Equities:											
Unobligated Balances (Unexpired)						-287,304,036.30	-----	-----	-----	-----	88,396,558.95
	Subtotal	20		5688		-0-	302,597,250.54	-----	214,200,691.59	-----	88,396,558.95
Confiscated And Vested Iraqi Property And Assets, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		5816		63,975,280.51	18,105,128.78	-63,975,000.00	18,105,128.78	-----	280.51
Fund Equities:											
Unobligated Balances (Unexpired)						-63,975,280.51	-----	-----	-----	-----	-63,975,000.00
	Subtotal	20		5816		-0-	18,105,128.78	-63,975,000.00	18,105,128.78	-----	-63,975,000.00
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4109		8,682,339.82	-----	-----	1,285,402.90	-----	7,396,936.92
Fund Equities:											
Unobligated Balances (Unexpired)						-8,090,254.62	-----	-----	-----	-----	-941,689.85
Accounts Payable						-592,085.20	-----	-----	-----	-----	-343,713.05
	Subtotal	20		4109		-0-	-----	-----	1,285,402.90	-----	-1,285,402.90

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								
Trust Fund Accounts											
Esther Cattell Schmitt Gift Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8902		19,608.62	-----	-----	-20,162.50	-----	39,771.12
Investments In Public Debt Securities						310,000.00	-----	-----	-----	-----	310,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-315,738.89	-----	-----	-----	6,267.70	-322,006.59
Accounts Payable						-13,869.73	-----	-----	-----	13,894.80	-27,764.53
Subtotal		20		8902		-0-	-----	-----	-20,162.50	20,162.50	-0-
Total, Financial Management Service						-----	12,815,980,740.34	-63,975,000.00	12,667,920,419.24	84,085,321.10	-----
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:											
Undisbursed Funds	1999 No Year	20		4521		238,507,306.19 -22,806,043,522.63	----- -----	----- 5-1,063,463,849.51	----- -1,042,881,910.44	238,507,306.19 -----	----- -22,826,625,461.70
Fund Equities:											
Unobligated Balances (Expired)						238,507,306.19	-----	-----	-----	-238,507,306.19	-----
Unobligated Balances (Unexpired)						22,809,720,177.93	-----	-----	-----	-16,909,546.50	22,826,629,724.40
Accounts Payable						-3,676,655.30	-----	-----	-----	-3,672,392.57	-4,262.73
Subtotal		20		4521		-0-	-----	-1,063,463,849.51	-1,042,881,910.44	-20,581,939.07	-0-
Total, Federal Financing Bank						-----	-----	-1,063,463,849.51	-1,042,881,910.44	-20,581,939.07	-----
Alcohol And Tobacco Tax And Trade Bureau											
General Fund Accounts											
Salaries And Expenses, Alcohol And Tobacco, Tax And Trade Bureau, Treasury											
Fund Resources:											
Undisbursed Funds	2004 2003-2004 2003	20		1008		----- ----- 13,809,322.21	79,528,000.00 ----- -----	----- 236,000.00 -236,000.00	59,119,071.45 ----- 9,971,167.61	----- ----- -----	20,408,928.55 236,000.00 3,602,154.60
Accounts Receivable						69,823.13	-----	-----	-----	-754,939.05	824,762.18
Unfilled Customer Orders						240,000.00	-----	-----	-----	-117,243.41	357,243.41
Fund Equities:											
Unobligated Balances (Expired)						-1,213,687.71	-----	-----	-----	-546,573.79	-667,113.92
Accounts Payable						-2,704,604.03	-----	-----	-----	5,654,552.98	-8,359,157.01
Undelivered Orders						-10,200,853.60	-----	-----	-----	6,201,964.21	-16,402,817.81
Subtotal		20		1008		-0-	79,528,000.00	-----	69,090,239.06	10,437,760.94	-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							
Special Fund Accounts										
Internal Revenue, Collections For Puerto Rico										
Fund Resources:										
Undisbursed Funds	No Year	20		5737		336,107,091.38		336,107,091.38		
Total, Alcohol And Tobacco Tax And Trade Bureau						415,635,091.38		405,197,330.44	10,437,760.94	
Bureau Of Engraving And Printing										
Intragovernmental Funds										
Bureau Of Engraving And Printing Fund										
Fund Resources:										
Undisbursed Funds	No Year	20		4502		175,196,692.18		6,753,855.89		168,442,836.29
Accounts Receivable						45,324,278.43			692,287.36	44,631,991.07
Fund Equities:										
Unobligated Balances (Unexpired)						-110,964,461.56			-16,034,926.08	-94,929,535.48
Accounts Payable						-109,556,509.05			8,588,782.83	-118,145,291.88
Subtotal	20			4502		-0-		6,753,855.89	-6,753,855.89	-0-
Total, Bureau Of Engraving And Printing								6,753,855.89	-6,753,855.89	
United States Mint										
Public Enterprise Funds										
United States Mint Public Enterprise Fund										
Fund Resources:										
Undisbursed Funds	No Year	20		4159		293,279,313.48		-33,268,275.60	4,000,000.00	322,547,589.08
Accounts Receivable						10,314,773.95			-1,032,852.80	11,347,626.75
Fund Equities:										
Unobligated Balances (Unexpired)						-38,090,636.13			17,129,443.79	-55,220,079.92
Accounts Payable						-265,503,451.30			13,171,684.61	-278,675,135.91
Subtotal	20			4159		-0-		-33,268,275.60	33,268,275.60	-0-
Total, United States Mint								-33,268,275.60	33,268,275.60	
Bureau Of The Public Debt										
General Fund Accounts										
Administering The Public Debt										
Fund Resources:										
Undisbursed Funds	2004	20		0560			172,353,324.82	154,718,676.62		17,634,648.20
	2003-2004					1,627,855.00		952,573.33		675,281.67
	2003					23,233,697.06	-6,856.60	13,405,335.41		9,821,505.05
	2002					2,545,374.73		479,699.99		2,065,674.74
	2001-2002					33,804.96				33,804.96
	2001					360,882.03		239,823.18		121,058.85
	1999-2001					89,717.42				89,717.42
	2000					1,536,458.12		1,144,082.61		392,375.51
	1998-2000					37,160.15				37,160.15

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
		Period Of Availability	Dept	Account Number						
Title		Reg	Tr From							
	1999				1,223,722.08			-190.97	1,223,913.05	
	No Year				4,897,944.73	1,988,200.00		368,788.73		6,517,356.00
Accounts Receivable					155,988.69				-12,667.64	168,656.33
Unfilled Customer Orders					209,499.09				23,603.18	185,895.91
Fund Equities:										
Unobligated Balances (Expired)					-11,148,232.54				-6,499,169.15	-4,649,063.39
Unobligated Balances (Unexpired)					-6,380,359.83				-917,719.53	-5,462,640.30
Accounts Payable					-7,826,047.91				-1,662,408.39	-6,163,639.52
Undelivered Orders					-10,597,463.78				10,870,327.80	-21,467,791.58
Subtotal	20		0560		-0-	174,334,668.22		171,308,788.90	3,025,879.32	-0-
Reimbursements To Federal Reserve Banks, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20	0562		72,044,940.97	130,800,000.00		131,592,956.54		71,251,984.43
Fund Equities:										
Unobligated Balances (Unexpired)					-4,575,469.97				-4,575,469.97	
Accounts Payable					-67,469,471.00				3,782,513.43	-71,251,984.43
Subtotal	20		0562		-0-	130,800,000.00		131,592,956.54	-792,956.54	-0-
Payment Of Government Losses In Shipment										
Fund Resources:										
Undisbursed Funds	No Year	20	1710		409,445.01			142,028.53		267,416.48
Fund Equities:										
Unobligated Balances (Unexpired)					-409,445.01				-142,028.53	-267,416.48
Subtotal	20		1710		-0-			142,028.53	-142,028.53	-0-
Total, Bureau Of The Public Debt						305,134,668.22		303,043,773.97	2,090,894.25	
Internal Revenue Service										
General Fund Accounts										
Refunding Internal Revenue Collections, Interest (Indefinite)										
Fund Resources:										
Undisbursed Funds	No Year	20	0904			5,118,153,112.44		5,118,153,112.44		
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	No Year	20	0906			33,133,640,363.72		33,133,640,363.72		
Administration And Management, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	No Year	20	0911		38,614.27					38,614.27
Fund Equities:										
Unobligated Balances (Unexpired)					-37,643.59					-37,643.59
Undelivered Orders					-970.68					-970.68
Subtotal	20		0911		-0-					-0-
Processing, Assistance, And Management, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	2004	20	0912			4,068,074,215.00		3,731,893,369.11		336,180,845.89
	2003-2004						9,100,000.00			9,100,000.00
	2003				376,814,249.58		-9,543,110.94	305,818,700.87		61,452,437.77

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								
Fund Resources:											
Undisbursed Funds	2003	20	0917	18,988,273.24	-----	-----	16,899,311.18	-----	2,088,962.06		
	2002			1,925,540.59	-----	-----	408,366.44	-----	1,517,174.15		
	2001			1,747,926.88	-----	-----	1,038.76	-----	1,746,888.12		
	2000			2,532,454.66	-----	-----	657,820.63	-----	1,874,634.03		
	1999			7,149,458.18	-----	-----	1,960,017.54	5,189,440.64	-----		
Fund Equities:											
Unobligated Balances (Expired)				-8,613,413.87	-----	-----	-----	-3,392,614.14	-5,220,799.73		
Accounts Payable				-10,193,999.96	-----	-----	-----	-10,172,637.84	-21,362.12		
Undelivered Orders				-13,536,239.72	-----	-----	-----	-11,550,743.21	-1,985,496.51		
	Subtotal	20	0917	-0-	-----	-----	19,926,554.55	-19,926,554.55	-0-		
Information Systems, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2004-2005	20	0919	-----	198,820,000.00	-----	86,537,422.48	-----	112,282,577.52		
	2004			-----	1,438,025,022.00	-----	91,246,417,295.85	-----	191,607,726.15		
	2003-2004			330,968,873.46	-----	-----	10281,413,765.76	-----	49,555,107.70		
	2002-2003			36,813,288.86	-----	-----	17,807,069.75	-----	19,006,219.11		
	2001-2002			21,594,250.72	-----	-----	-2,145,286.91	-----	23,739,537.63		
	2000-2001			26,176,170.44	-----	-----	2,566,539.74	-----	23,609,630.70		
	1999-2001			2,986,075.88	-----	-----	607,847.98	-----	2,378,227.90		
	1999-2000			10,717,922.63	-----	-----	796,105.39	-----	9,921,817.24		
	1998-1999			32,050,272.66	-----	-----	13,068.74	32,037,203.92	-----		
	1997-1999			5,757,004.38	-----	-----	63,035.40	5,693,968.98	-----		
	No Year			5,330,419.34	-----	-----	783,053.59	-----	4,547,365.75		
Accounts Receivable				4,400.00	-----	-----	-----	4,400.00	-----		
Unfilled Customer Orders				21,043.93	-----	-----	-----	-158,365.25	179,409.18		
Fund Equities:											
Unobligated Balances (Expired)				-85,234,151.86	-----	-----	-----	-15,399,044.51	-69,835,107.35		
Unobligated Balances (Unexpired)				-23,656,138.09	-----	-----	-----	-14,996,714.47	-8,659,423.62		
Accounts Payable				-130,934,871.14	-----	-----	-----	-34,924,958.27	-96,009,912.87		
Undelivered Orders				-232,594,561.21	-----	-----	-----	29,728,613.83	-262,323,175.04		
	Subtotal	20	0919	-0-	1,636,845,022.00	-----	1,634,859,917.77	1,985,104.23	-0-		
Business Systems Modernization, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2004-2006	20	0921	-----	387,699,000.00	-----	115,317,320.05	-----	272,381,679.95		
	2003-2005			282,456,612.28	-----	-----	232,585,702.65	-----	49,870,909.63		
	2002-2004			39,276,040.61	-----	-----	29,586,459.34	-----	9,689,581.27		
	2001-2003			10,529,252.28	-----	-----	8,787,727.34	-----	1,741,524.94		
	1999-2002			8,287,643.78	-----	-----	4,293,975.41	-----	3,993,668.37		
	2001			1,947,336.15	-----	-----	654,998.92	-----	1,292,337.23		
	1998-2000			659,735.89	-----	-----	-----	-----	659,735.89		
Fund Equities:											
Unobligated Balances (Expired)				-3,296,054.69	-----	-----	-----	2,973,087.13	-6,269,141.82		
Unobligated Balances (Unexpired)				-163,081,905.41	-----	-----	-----	67,130,024.66	-230,211,930.07		
Accounts Payable				-107,618,844.47	-----	-----	-----	-78,710,905.98	-28,907,938.49		
Undelivered Orders				-69,159,816.42	-----	-----	-----	5,080,610.48	-74,240,426.90		
	Subtotal	20	0921	-0-	387,699,000.00	-----	391,226,183.71	-3,527,183.71	-0-		
Payment Where Child Credit Exceeds Liability For Tax, Internal Revenue Service											

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							
Fund Resources:										
Undisbursed Funds	No Year	20		0922	-----	8,856,590,715.78	-----	8,856,590,715.78	-----	-----
Payment Where Health Care Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		0923	-----	82,117,454.30	-----	82,117,454.30	-----	-----
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury										
Fund Resources:										
Undisbursed Funds	2004-2005 2003-2004	20		0928	----- 37,763,364.43	34,793,500.00	----- 37,054,282.00	8,831,076.85	----- -----	25,962,423.15 709,082.43
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	-----	312,274.06	-312,274.06
Unobligated Balances (Unexpired)					-9,968,351.72	-----	-----	-----	-4,851,242.80	-5,117,108.92
Accounts Payable					-7,717,911.37	-----	-----	-----	-6,137,388.49	-1,580,522.88
Undelivered Orders					-20,077,101.34	-----	-----	-----	-415,501.62	-19,661,599.72
Subtotal		20		0928	-0-	34,793,500.00	-----	45,885,358.85	-11,091,858.85	-0-
Special Fund Accounts										
Internal Revenue Service, Miscellaneous Retained Fees, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		5432	23,818,041.75	20,649,925.43	-----	-----	-----	44,467,967.18
Fund Equities:										
Unobligated Balances (Unexpired)					-23,818,041.75	-----	-----	-----	20,649,925.43	-44,467,967.18
Subtotal		20		5432	-0-	20,649,925.43	-----	-----	20,649,925.43	-0-
Informant Payments, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	No Year	20		5433	138,236.81	4,274,709.89	-----	3,957,100.55	-----	455,846.15
Fund Equities:										
Unobligated Balances (Unexpired)					-138,236.81	-----	-----	-----	317,609.34	-455,846.15
Subtotal		20		5433	-0-	4,274,709.89	-----	3,957,100.55	317,609.34	-0-
Public Enterprise Funds										
Federal Tax Lien Revolving Fund, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	No Year	20		4413	4,823,409.93	-----	-----	-2,372,043.89	-----	7,195,453.82
Fund Equities:										
Unobligated Balances (Unexpired)					-4,823,409.93	-----	-----	-----	2,271,452.41	-7,094,862.34
Undelivered Orders					-----	-----	-----	-----	100,591.48	-100,591.48
Subtotal		20		4413	-0-	-----	-----	-2,372,043.89	2,372,043.89	-0-
Total, Internal Revenue Service					-----	57,462,732,904.56	78,903.00	57,393,128,004.88	69,683,802.68	-0-
Comptroller Of The Currency										

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.						
Trust Fund Accounts											
Assessment Funds, Office Of The Comptroller Of The Currency											
Fund Resources:											
Undisbursed Funds	No Year	20		8413		1,245,500.57	-----	-56,082,056.85	-56,564,190.37	-----	1,727,634.09
Unrealized Discount On Investments						-23,437.50	-----	-1,162,943.15	-----	-----	-1,186,380.65
Investments In Public Debt Securities						421,407,000.00	-----	57,245,000.00	-----	-----	478,652,000.00
Accounts Receivable						5,120,625.00	-----	-----	-----	-569,956.81	5,690,581.81
Fund Equities:											
Unobligated Balances (Unexpired)						-339,989,380.04	-----	-----	-----	58,545,701.75	-398,535,081.79
Accounts Payable						-64,292,947.53	-----	-----	-----	5,629,821.39	-69,922,768.92
Undelivered Orders						-23,467,360.50	-----	-----	-----	-7,041,375.96	-16,425,984.54
Subtotal		20		8413		-0-	-----	-----	-56,564,190.37	56,564,190.37	-0-
Total, Comptroller Of The Currency						-----	-----	-----	-56,564,190.37	56,564,190.37	-----
Office Of Thrift Supervision											
Public Enterprise Funds											
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4108		987,561.92	-----	-14,087,079.13	-14,099,517.21	-----	1,000,000.00
Unrealized Discount On Investments						-443,750.00	-----	132,500.00	-----	-----	-311,250.00
Funds Held Outside The Treasury	No Year					-----	-----	26.30	-----	-----	26.30
Investments In Public Debt Securities						181,433,000.00	-----	13,954,552.83	-----	-----	195,387,552.83
Accounts Receivable						1,796,945.66	-----	-----	-----	1,438,239.22	358,706.44
Fund Equities:											
Unobligated Balances (Unexpired)						-158,680,777.93	-----	-----	-----	10,174,512.72	-168,855,290.65
Accounts Payable						-21,854,451.45	-----	-----	-----	1,695,102.21	-23,549,553.66
Undelivered Orders						-3,238,528.20	-----	-----	-----	791,663.06	-4,030,191.26
Subtotal		20		4108		-0-	-----	-----	-14,099,517.21	14,099,517.21	-0-
Total, Office Of Thrift Supervision						-----	-----	-----	-14,099,517.21	14,099,517.21	-----
Interest On The Public Debt											
General Fund Accounts											
Restoration Of Lost Interest, Medicare Trust Funds, Bureau Of The Public Debt											
Fund Resources:											
Undisbursed Funds	2004	20		0504		-----	122,502,000.00	-----	122,502,000.00	-----	-----
Interest On The Public Debt (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0550		-----	318,976,507,129.51	-----	321,566,323,971.29	-2,589,816,841.78	-----
Special Fund Accounts											

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								
Gifts To Reduce Debt Held By The Public, Bureau Of The Public Debt Fund Resources: Undisbursed Funds Total, Interest On The Public Debt	No Year	20		5080		----- -----	664,911.25 319,099,674,040.76	-664,911.25 -664,911.25	----- 321,688,825,971.29	----- -2,589,816,841.78	----- -----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public Intrabudgetary Transactions Total, Department Of The Treasury						----- ----- -----	-13,656,187,922.92 -3,308,866,125.99 374,036,591,023.48	----- ----- -1,128,024,857.76	-13,656,187,922.92 -3,308,866,125.99 374,737,313,749.35	----- ----- -1,828,747,583.63	----- ----- -0-
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite) Fund Resources: Undisbursed Funds	No Year	20		0500		-----	38,833,670,049,305.30	-38,849,462,771,126.50	-----	-15,792,721,821.16	-----
Sinking Fund Fund Resources: Undisbursed Funds	¹¹ No Year	20		0575		40,263,227,223.17	680,849,085.47	-----	-----	-----	40,944,076,308.64
Fund Equities: Unobligated Balances (Unexpired)						-40,263,227,223.17	-----	-----	-----	680,849,085.47	-40,944,076,308.64
Subtotal	20			0575		-0-	680,849,085.47	-----	-----	680,849,085.47	-0-
Total, Public Debt Retirement						-----	38,834,350,898,390.80	-38,849,462,771,126.50	-----	-15,111,872,735.69	-----
Refunds Of Receipts											
General Fund Accounts											
Refunding Internal Revenue Collections (Indefinite) Fund Resources: Undisbursed Funds	No Year	20		0903		-----	232,664,127,400.40	-----	231,550,927,635.19	1,113,199,765.21	-----
Refund Of Moneys Erroneously Received And Covered (Indefinite) Fund Resources: Undisbursed Funds	No Year	20		1807		192,198,049.88	-5,430,595.49	-----	83,202,773.64	-----	103,564,680.75
Fund Equities: Accounts Payable						-192,198,049.88	-----	-----	-----	-88,633,369.13	-103,564,680.75
Subtotal	20			1807		-0-	-5,430,595.49	-----	83,202,773.64	-88,633,369.13	-0-
Refunds And Drawbacks, United States Customs Service (Indefinite) Fund Resources: Undisbursed Funds	No Year	70		0505		5,742,504.63	717,257,497.77	-----	722,905,462.88	-----	94,539.52
Fund Equities: Accounts Payable						-21,960.00	-----	-----	-----	-21,960.00	-----

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								
Undelivered Orders						-5,720,544.63	-----	-----	-5,626,005.11	-94,539.52	
Subtotal		70		0505		-0-	717,257,497.77	722,905,462.88	-5,647,965.11	-0-	
Total, Refunds Of Receipts						-----	233,375,954,302.68	232,357,035,871.71	1,018,918,430.97	-----	
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	20		4088		787,366.60	-----	3,421,579.49	3,608,552.09	600,394.00	
Authority To Borrow From The Treasury						3,428,826.00	7,222,653.01	-5,276,187.01	-----	5,375,292.00	
Accounts Receivable						2,017,057.40	-----	-----	-928,404.60	2,945,462.00	
Fund Equities:											
Undelivered Orders						-6,233,250.00	-----	-----	2,687,898.00	-8,921,148.00	
Subtotal		20		4088		-0-	7,222,653.01	-1,854,607.52	3,608,552.09	1,759,493.40	
Air Transportation Stabilization Guaranteed Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4286		546,168,555.28	-----	1,504,425.00	110,206,820.23	437,466,160.05	
Authority To Borrow From The Treasury						15,390,993.00	22,047,575.00	-2,679,000.00	70,500,676.00	-51,132,101.00	
Accounts Receivable						-561,559,548.28	-----	-----	15,390,993.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-0-	-----	-----	-175,225,489.23	-386,334,059.05	
Subtotal		20		4286		-0-	22,047,575.00	-1,174,575.00	110,206,820.23	-89,333,820.23	
Total, Financing Accounts						-----	29,270,228.01	-3,029,182.52	113,815,372.32	-87,574,326.83	

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1999 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Includes \$1,057,752,146.69, which represents net repayment of borrowing from the U.S. Treasury.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Includes \$5,321.02, which represents payments for obligations of a closed account.
- 8 Includes \$190,274.74, which represents payments for obligations of a closed account.
- 9 Includes \$158,250.80, which represents payments for obligations of a closed account.
- 10 Includes \$90,169.19, which represents payments for obligations of a closed account.
- 11 The account 20 X 0575, Cumulative Sinking Fund, represents an authorization to spend in the event of a Federal budget surplus. It is a permanent appropriation account that was created by Section 6(a) of the Victory Liberty Loan Act of 1919, for the purpose of providing funds for the retirement of public debt. The Sinking Fund was established to retire notes and bonds, issued under the First Liberty Bond Act, which were outstanding on July 1, 1920. The Gold Reserve Act of 1934 extended the application of the Sinking Fund to notes and bonds issued after July 1, 1920.

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	04	0101	168,714,676.00	171,696,976.00	-2,982,300.00	20	0405	0101	-2,982,300.00
20	0405	0101	6,355,281.00	3,372,981.00	2,982,300.00	20	04	0101	2,982,300.00
20	04	0173	44,833,978.00	49,127,428.00	-4,293,450.00	20	0406	0173	-4,293,450.00
20	0406	0173	4,293,450.00	0.00	4,293,450.00	20	04	0173	4,293,450.00
20	X	0560	1,988,200.00	0.00	1,988,200.00	20	04	0560	1,988,200.00
20	04	0560	172,353,324.82	174,341,524.82	-1,988,200.00	20	X	0560	-1,988,200.00
20	04	0912	4,068,074,215.00	4,009,205,300.00	58,868,915.00	20	04	0913	22,649,644.00
						20	X	5432	36,219,271.00
20	04	0913	4,118,635,041.00	4,171,243,600.00	-52,608,559.00	20	04	0912	-22,649,644.00
						20	0406	0913	-994,100.00
						20	04	0919	-29,564,815.00
						20	X	5432	600,000.00
20	0405	0913	265,745.00	0.00	265,745.00	11	0405	1070	265,745.00
20	0406	0913	994,100.00	0.00	994,100.00	20	04	0913	994,100.00
20	04	0919	1,438,025,022.00	1,382,755,324.00	55,269,698.00	20	04	0913	29,564,815.00
						20	X	5432	25,704,883.00
20	X	1801	891,743.00	0.00	891,743.00	20	04	1801	891,743.00
20	04	1801	217,152,163.00	227,209,508.00	-10,057,345.00	20	X	1801	-891,743.00
						20	0406	1801	-9,165,602.00
20	0406	1801	9,165,602.00	0.00	9,165,602.00	20	04	1801	9,165,602.00
20	X	5432	-62,524,154.00	0.00	-62,524,154.00	20	04	0912	-36,219,271.00
						20	04	0913	-600,000.00
						20	04	0919	-25,704,883.00
Totals			10,189,218,386.82	10,188,952,641.82	265,745.00				265,745.00