

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of The Treasury</b>											
<b>Departmental Offices</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2009-2011	20		0101		-----	6,400,000.00	-----	361,101.51	-----	6,038,898.49
	2009-2010					-----	10,032,443.00	-----	440,342.70	-----	9,592,100.30
	2008-2010					2,015,459.00	-----	-----	1,897,585.27	-----	117,873.73
	2009					-----	262,637,557.00	-----	210,839,510.34	-----	51,798,046.66
	2008-2009					8,599,837.90	-----	719,586.00	8,369,547.97	-----	949,875.93
	2008					33,114,141.09	-----	-719,586.00	25,963,357.05	-----	6,431,198.04
	2007-2008					2,181,122.74	-----	-----	2,112,960.73	-----	68,162.01
	2007					6,995,581.93	-----	-----	2,689,968.10	-----	4,305,613.83
	2006-2007					1,353,068.75	-----	-----	971,587.68	-----	381,481.07
	2006					4,039,730.91	-----	-----	291,487.40	-----	3,748,243.51
	2005-2006					22,954.94	-----	-----	-----	-----	22,954.94
	2005					2,177,425.57	-----	-----	218,100.16	-----	1,959,325.41
	2004-2005					102,580.82	-----	-----	-----	-----	102,580.82
	2004					4,948,810.07	-----	-----	-112,577.12	5,061,387.19	-----
	2003-2004					8,000.00	-----	-----	-----	8,000.00	-----
	No Year					2,544,606.00	-----	-----	98,205.72	-----	2,446,400.28
Accounts Receivable						2,035,099.94	-----	-----	-----	-1,015,825.84	3,050,925.78
Unfilled Customer Orders						3,194,977.64	-----	-----	-----	-14,557,460.41	17,752,438.05
Fund Equities:											
Unobligated Balances (Expired)						-6,215,469.99	-----	-----	-----	5,212,045.68	-11,427,515.67
Unobligated Balances (Unexpired)						-6,391,093.93	-----	-----	-----	5,992,624.97	-12,383,718.90
Accounts Payable						-12,472,861.13	-----	-----	-----	6,847,825.76	-19,320,686.89
Undelivered Orders						-48,253,972.25	-----	-----	-----	17,380,225.14	-65,634,197.39
	Subtotal	20		0101		-0-	279,070,000.00	-----	254,141,177.51	24,928,822.49	-0-
Salaries And Expenses, Office Of Foreign Assets Control, Treasury											
Fund Resources:											
Undisbursed Funds	2005	20		0102		1,140,362.86	-----	-----	2,964.62	-----	1,137,398.24
Accounts Receivable						13.19	-----	-----	-----	13.19	-----
Unfilled Customer Orders						15,841.75	-----	-----	-----	15,841.75	-----
Fund Equities:											
Unobligated Balances (Expired)						-370,854.87	-----	-----	-----	318,995.78	-689,850.65
Accounts Payable						-2,452.89	-----	-----	-----	-2,452.89	-----
Undelivered Orders						-782,910.04	-----	-----	-----	-335,362.45	-447,547.59
	Subtotal	20		0102		-0-	-----	-----	2,964.62	-2,964.62	-0-
Salaries And Expenses, Office Of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds	2009	20		0106		-----	26,125,000.00	-----	<sup>5</sup> 17,031,868.65	-----	9,093,131.35
	2008					2,015,821.42	-----	-----	1,654,252.81	-----	361,568.61
	2007-2008					61,427.00	-----	-----	59,999.97	-----	1,427.03
	2007					111,009.61	-----	-----	-----	-----	111,009.61
	2006-2007					10,670.82	-----	-----	-----	-----	10,670.82



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Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Counterterrorism Fund, Departmental Offices, Treasury - Continued											
	Subtotal	20		0117		-0-		-949,972.28	949,972.28	-0-	
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2009	20		0119		-----	146,083,000.00	-72,000.00	135,281,120.34	-----	
	2008-2009					-----	-----	275,627.00	-----	-----	
	2008					12,053,199.10	-----	-198,627.00	9,849,452.95	-----	
	2007					2,113,294.78	-----	-----	690,497.01	-----	
	2006					1,384,306.55	-----	-----	16,460.41	-----	
	2005					631,904.26	-----	-----	12,654.74	-----	
	2004					803,918.73	-----	-----	2,693.25	801,225.48	
	No Year					838,590.84	-----	-----	23,650.34	-----	
Funds Held Outside The Treasury											
	2009					-----	-----	72,000.00	-----	72,000.00	
	2008					77,000.00	-----	-77,000.00	-----	-----	
Accounts Receivable						127,787.31	-----	-----	127,787.31	-----	
Fund Equities:											
Unobligated Balances (Expired)						-3,018,274.69	-----	-----	-449,600.52	-2,568,674.17	
Unobligated Balances (Unexpired)						-818,919.09	-----	-----	-142,330.15	-676,588.94	
Accounts Payable						-5,735,604.75	-----	-----	437,078.40	-6,172,683.15	
Undelivered Orders						-8,457,203.04	-----	-----	-843,316.56	-7,613,886.48	
	Subtotal	20		0119		-0-	146,083,000.00	-----	146,152,156.04	-69,156.04	
Expanded Access To Financial Services, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0121		1,993,112.56	-----	-----	462,746.09	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,724,462.54	-----	-----	-488,519.07	-1,235,943.47	
Accounts Payable						-11,472.34	-----	-----	7,782.22	-19,254.56	
Undelivered Orders						-257,177.68	-----	-----	17,990.76	-275,168.44	
	Subtotal	20		0121		-0-	-----	-----	462,746.09	-462,746.09	
Terrorism Insurance Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0123		3,954,416.33	1,490,855.00	-----	2,197,875.17	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,541,144.69	-----	-----	127,762.99	-1,668,907.68	
Accounts Payable						-70,306.25	-----	-----	-494.95	-69,811.30	
Undelivered Orders						-2,342,965.39	-----	-----	-834,288.21	-1,508,677.18	
	Subtotal	20		0123		-0-	1,490,855.00	-----	2,197,875.17	-707,020.17	
Assistance To Federal National Mortgage Association And Federalhome Loan Mortgage Corporation, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2008	20		0125		6-----	-----	-----	-----	-----	
	No Year	20		0125		6200,000,000,000.00	200,000,000,000.00	-----	95,600,000,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						6-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)						6-200,000,000,000.00	-----	-----	104,400,000,000.00	-304,400,000,000.00	
	Subtotal	20		0125		-0-	200,000,000,000.00	-----	95,600,000,000.00	104,400,000,000.00	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
GSE Mortgage-Backed Securities Purchase Program Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2009	20		0126	-----	19,200,000.00	-----	11,599,885.15	-----	7,600,114.85	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	7,600,114.85	-7,600,114.85	
Subtotal		20		0126	-0-	19,200,000.00	-----	11,599,885.15	7,600,114.85	-0-	
Office Of Financial Stability, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2009	20		0128	-----	278,700,000.00	-----	89,542,688.66	-----	189,157,311.34	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	30,375,157.47	-30,375,157.47	
Accounts Payable					-----	-----	-----	-----	76,841,298.91	-76,841,298.91	
Undelivered Orders					-----	-----	-----	-----	81,940,854.96	-81,940,854.96	
Subtotal		20		0128	-0-	278,700,000.00	-----	89,542,688.66	189,157,311.34	-0-	
Administrative Expenses-Recovery Act, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2009-2011	20		0129	-----	131,000,000.00	-131,000,000.00	-----	-----	-----	
Transfer To:											
Departmental Offices, Treasury	2009-2011	20	20	0129	1	-----	3,000,000.00	230,315.97	-----	2,769,684.03	
Internal Revenue Service, Treasury	2009-2011	20	20	0129	9	-----	122,000,000.00	24,330,612.55	-----	97,669,387.45	
Financial Management Service, Treasury	2009-2011	20	20	0129	18	-----	6,000,000.00	3,946,991.19	-----	2,053,008.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	97,581,390.53	-97,581,390.53	
Accounts Payable					-----	-----	-----	-----	183,304.30	-183,304.30	
Undelivered Orders					-----	-----	-----	-----	4,727,385.46	-4,727,385.46	
Subtotal		20		0129	-0-	131,000,000.00	-----	28,507,919.71	102,492,080.29	-0-	
Troubled Asset Relief Program Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2009	20		0132	-----	40,572,759,193.00	-----	38,577,186,268.21	-----	1,995,572,924.79	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	95,310,600.00	-95,310,600.00	
Undelivered Orders					-----	-----	-----	-----	1,900,262,324.79	-1,900,262,324.79	
Subtotal		20		0132	-0-	40,572,759,193.00	-----	38,577,186,268.21	1,995,572,924.79	-0-	
Special Inspector General For Troubled Assets Relief Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0133	-----	30,000,000.00	-----	11,705,472.87	-----	18,294,527.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	10,374,223.57	-10,374,223.57	
Accounts Payable					-----	-----	-----	-----	1,042,136.51	-1,042,136.51	
Undelivered Orders					-----	-----	-----	-----	6,878,167.05	-6,878,167.05	
Subtotal		20		0133	-0-	30,000,000.00	-----	11,705,472.87	18,294,527.13	-0-	
Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2009	20		0134	-----	151,955,429,041.00	-----	115,293,157,220.00	-----	36,662,271,821.00	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:	No Year				1,760,475.29	-----	-----	-826,192.78	-----	2,586,668.07	
Unobligated Balances (Expired)					-1,365,493.69	-----	-----	-----	169,920.79	-1,535,414.48	
Unobligated Balances (Unexpired)					-3,380,408.36	-----	-----	-----	6,684,670.85	-10,065,079.21	
Accounts Payable					-21,654,601.29	-----	-----	-----	-13,269,574.81	-8,385,026.48	
Undelivered Orders					-64,009,662.29	-----	-----	-----	-2,659,307.40	-61,350,354.89	
Subtotal	20		1881		-0-	107,000,000.00		115,112,304.27	-8,112,304.27	-0-	
Community Development Financial Institutions Fund Program Account - Recovery Act, Treasury											
Fund Resources:	2009-2010	20	1882		-----	100,000,000.00	-----	98,392,621.08	-----	1,607,378.92	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)									1,112,210.66	-1,112,210.66	
Accounts Payable									240,266.18	-240,266.18	
Undelivered Orders									254,902.08	-254,902.08	
Subtotal	20		1882		-0-	100,000,000.00		98,392,621.08	1,607,378.92	-0-	
<b>Special Fund Accounts</b>											
Presidential Election Campaign Fund, Treasury											
Fund Resources:	No Year	20	5081		107,390,300.47	45,224,370.00	-----	464,822.99	-----	152,149,847.48	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-107,390,300.47	-----	-----	-----	44,759,547.01	-152,149,847.48	
Subtotal	20		5081		-0-	45,224,370.00		464,822.99	44,759,547.01	-0-	
Sallie Mae Assessments, Treasury											
Fund Resources:	No Year	20	5407		12,151.39	-----	-----	-----	12,151.39	-----	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-12,151.39	-----	-----	-----	-12,151.39	-----	
Subtotal	20		5407		-0-					-0-	
Treasury Forfeiture Fund, Treasury											
Fund Resources:	No Year	20	5697		9,935,738.80	555,527,647.93	-174,026,000.00	360,761,818.35	-----	30,675,568.38	
Undisbursed Funds											
Unrealized Discount On Investments					-82,660.02	-----	58,657.37	-----	-----	-24,002.65	
Investments In Public Debt Securities					531,370,660.02	-----	173,967,342.63	-----	-----	705,338,002.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-183,081,603.85	-----	-----	-----	146,888,059.40	-329,969,663.25	
Accounts Payable					<sup>6</sup> 129,984,173.56	-----	-----	-----	31,029,250.95	-161,013,424.51	
Undelivered Orders					<sup>6</sup> 228,157,961.39	-----	-----	-----	16,848,519.23	-245,006,480.62	
Subtotal	20		5697		-0-	555,527,647.93		360,761,818.35	194,765,829.58	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
Exchange Stabilization Fund-Money Market Mutual Fund Guaranty Facility, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4274		\$33,150,305.93	1,094,119,584.27	-1,194,549,618.42	-67,279,728.22	-----	
Investments In Public Debt Securities						\$6,542,208.25	-----	1,194,549,618.42	-----	1,201,091,826.67	
Fund Equities:											
Unobligated Balances (Unexpired)						\$26,608,097.68	-----	-----	-----	1,174,483,728.99	
Accounts Payable						-----	-----	-----	-----	-1,201,091,826.67	
	Subtotal	20		4274		13,084,416.50	1,094,119,584.27	-----	-67,279,728.22	1,174,483,728.99	
Exchange Stabilization Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4444		\$-----	-1,094,119,584.27	-4,395,919,966.24	-412,898,274.67	-5,077,141,275.84	
Funds Held Outside The Treasury						17,728.96	-----	36,693.52	-----	54,422.48	
Holdings Of Special Drawing Rights						9,417,541,392.23	-----	-----	-----	57,945,186,222.87	
Investments In Public Debt Securities						\$16,840,301,447.34	-----	1,774,695,805.63	-----	18,614,997,252.97	
Investments In Non-Federal Securities						23,148,801,332.98	-----	2,621,187,467.09	-----	25,769,988,800.07	
Fund Equities:											
Unobligated Balances (Unexpired)						\$35,285,050,212.97	-----	-----	-----	52,910,480,380.38	
Accounts Payable						-----	-----	-----	-----	-88,195,530,593.35	
Undelivered Orders						-14,134,696,105.04	-----	-----	-----	-14,134,696,105.04	
	Subtotal	20		4444		-13,084,416.50	-1,094,119,584.27	-----	-412,898,274.67	-694,305,726.10	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4501		196,603,501.90	-----	-----	40,201,452.70	156,402,049.20	
Unfilled Customer Orders						3,285,947.23	-----	-----	-----	-155,892.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-94,076,074.24	-----	-----	-----	-47,624,738.66	
Accounts Payable						-41,161,550.80	-----	-----	-----	-16,623,568.94	
Undelivered Orders						-64,651,824.09	-----	-----	-----	24,202,747.74	
	Subtotal	20		4501		-0-	-----	-----	40,201,452.70	-40,201,452.70	
Treasury Franchise Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4560		12,280,518.65	-----	-----	1,153,544.66	11,126,973.99	
	No Year	20		4560	1	-2,868,823.92	-----	-----	760,300.66	<sup>7</sup> -3,629,124.58	
	No Year	20		4560	2	295,802.02	-----	-----	194,054.60	101,747.42	
	No Year	20		4560	3	483,064.24	-----	-----	-369,141.25	852,205.49	
	No Year	20		4560	4	2,008,136.24	-----	-----	-1,174,397.51	3,182,533.75	
	No Year	20		4560	5	285,674.60	-----	-----	4,077.35	281,597.25	
	No Year	20		4560	6	3,870,092.56	-----	-----	578,381.93	3,291,710.63	
	No Year	20		4560	7	1,601,013.72	-----	-----	1,760,045.61	<sup>7</sup> -159,031.89	
	No Year	20		4560	8	-1,684,283.16	-----	-----	-1,326,202.86	<sup>7</sup> -358,080.30	
	No Year	20		4560	9	2,896,826.57	-----	-----	1,031,188.90	1,865,637.67	
	No Year	20		4560	10	35,964,931.59	-----	-----	-15,000,773.94	50,965,705.53	
Accounts Receivable						18,706,724.64	-----	-----	-----	13,074,160.88	
										5,632,563.76	

**Appropriations, Outlays, and Balances - Continued**

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Unfilled Customer Orders					168,835,981.47	-----	-----	151,272,000.87	17,563,980.60		
Fund Equities:											
Unobligated Balances (Unexpired)					-140,722,712.61	-----	-----	-79,000,288.44	-61,722,424.17		
Accounts Payable					-26,598,928.26	-----	-----	-8,707,484.31	-17,891,443.95		
Undelivered Orders					-75,354,018.35	-----	-----	-64,249,467.15	-11,104,551.20		
Subtotal	20		4560		-0-	-----	-12,388,921.85	12,388,921.85	-0-		
<b>Trust Fund Accounts</b>											
Violent Crime Reduction Program, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	8530		149,627.61	-----	26,706.76	-----	122,920.85		
Fund Equities:											
Unobligated Balances (Unexpired)					-61,592.50	-----	-----	-22,133.46	-39,459.04		
Accounts Payable					-14,916.00	-----	-----	-14,916.00	-----		
Undelivered Orders					-73,119.11	-----	-----	10,342.70	-83,461.81		
Subtotal	20		8530		-0-	-----	26,706.76	-26,706.76	-0-		
Gifts And Bequests, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	8790		7,660.36	249,128.88	-1,124.02	51,103.77	204,561.45		
Investments In Public Debt Securities					892,810.21	-----	1,124.02	-----	893,934.23		
Fund Equities:											
Unobligated Balances (Unexpired)					-511,120.45	-----	-----	422,713.46	-933,833.91		
Accounts Payable					-----	-----	-----	-----	-----		
Undelivered Orders					-389,350.12	-----	-----	-224,688.35	-164,661.77		
Subtotal	20		8790		-0-	249,128.88	51,103.77	198,025.11	-0-		
Total, Departmental Offices					-----	443,733,109,474.59	-----	251,255,737,777.10	192,477,371,697.49		
<b>Financial Crimes Enforcement Network</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Financial Crimes Enforcement Network											
Fund Resources:											
Undisbursed Funds	2009-2011	20	0173		-----	16,340,000.00	-----	4,598,424.52	11,741,575.48		
	2009-2010				-----	9,428,000.00	-----	8,385,574.92	1,042,425.08		
	2008-2010				12,373,393.12	-----	-----	4,142,418.92	8,230,974.20		
	2009				-----	65,947,000.00	-----	59,733,567.42	6,213,432.58		
	2008-2009				1,006,009.59	-----	-----	977,709.45	28,300.14		
	2007-2009				2,229,091.53	-----	-----	1,815,868.93	413,222.60		
	2008				4,528,079.69	-----	-----	3,718,176.74	809,902.95		
	2007-2008				23,024.97	-----	-----	-----	23,024.97		
	2006-2008				489,482.20	-----	-----	392,208.37	97,273.83		
	2007				1,388,969.95	-----	-----	292,337.19	1,096,632.76		
	2006-2007				67,167.65	-----	-----	-----	67,167.65		
	2005-2007				131,453.40	-----	-----	73,272.76	58,180.64		
	2006				1,285,035.33	-----	-----	881,369.89	403,665.44		
	2005-2006				250,428.60	-----	-----	225,000.00	25,428.60		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Financial Crimes Enforcement Network - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2004-2006					58,657.03	-----	-----	35,000.00	-----	23,657.03
	2005					2,013,107.84	-----	-----	-2,642,326.19	-----	4,655,434.03
	2004-2005					70,162.58	-----	-----	64,130.06	-----	6,032.52
	2003-2005					108,205.31	-----	-----	85,000.00	-----	23,205.31
	2004					1,549,139.60	-----	-----	1,451,923.67	97,215.93	-----
	2003-2004					167,152.12	-----	-----	165,000.00	2,152.12	-----
	2002-2004					133,428.72	-----	-----	129,730.01	3,698.71	-----
	No Year					48,541.41	-----	-----	-----	-----	48,541.41
Accounts Receivable						987,111.46	-----	-----	-----	-339,613.23	1,326,724.69
Unfilled Customer Orders						2,202,648.28	-----	-----	-----	-949,515.00	3,152,163.28
Fund Equities:											
Unobligated Balances (Expired)						-4,120,855.45	-----	-----	-----	741,350.00	-4,862,205.45
Unobligated Balances (Unexpired)						-14,277,545.91	-----	-----	-----	5,862,101.00	-20,139,646.91
Accounts Payable						-6,917,195.93	-----	-----	-----	-665,809.43	-6,251,386.50
Undelivered Orders						-5,794,693.09	-----	-----	-----	2,439,033.24	-8,233,726.33
	Subtotal	20		0173		-0-	-----	91,715,000.00	84,524,386.66	7,190,613.34	-----
Total, Financial Crimes Enforcement Network						-----	91,715,000.00	-----	84,524,386.66	7,190,613.34	-----
<b>Financial Management Service</b>											
<b>General Fund Accounts</b>											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0114		-----	-----	-----	-5,421,260.92	85,421,260.92	-----
Transfer To:											
Department Of Energy	No Year	89	20	0114		135,365.19	-----	-----	-----	-----	135,365.19
Fund Equities:											
Undelivered Orders						-135,365.19	-----	-----	-----	-----	-135,365.19
	Subtotal	20		0114		-0-	-----	-----	-5,421,260.92	5,421,260.92	-----
Relief Of Individuals And Others By Private And Public Laws, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1706		443,162.78	-----	-----	-----	-----	443,162.78
Fund Equities:											
Accounts Payable						-443,162.78	-----	-----	-----	-----	-443,162.78
	Subtotal	20		1706		-0-	-----	-----	-----	-----	-0-
Payment To Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	2009	20		1738		-----	5,000,000.00	-----	5,000,000.00	-----	-----
Judgments, Court Of Claims (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1740		17,145,534.74	1,510,936,579.39	-----	1,525,074,250.94	-----	3,007,863.19
Fund Equities:											
Accounts Payable						-17,145,534.74	-----	-----	-----	-14,137,671.55	-3,007,863.19
	Subtotal	20		1740		-0-	1,510,936,579.39	-----	1,525,074,250.94	-14,137,671.55	-----

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Judgments, United States Courts (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1741		14,387,803.53	620,689,001.30	-----	588,956,747.74	-----	46,120,057.09
Fund Equities:											
Accounts Payable						-14,387,803.53	-----	-----	-----	31,732,253.56	-46,120,057.09
	Subtotal	20		1741		-0-	620,689,001.30	-----	588,956,747.74	31,732,253.56	-0-
Claims For Damages (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1742		1,081,724.56	24,005,295.52	-----	25,075,868.48	-----	11,151.60
Fund Equities:											
Accounts Payable						-1,081,724.56	-----	-----	-----	-1,070,572.96	-11,151.60
	Subtotal	20		1742		-0-	24,005,295.52	-----	25,075,868.48	-1,070,572.96	-0-
Claims For Contract Disputes (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1743		6,059,913.80	149,203,120.90	-----	153,475,034.70	-----	1,788,000.00
Fund Equities:											
Accounts Payable						-6,059,913.80	-----	-----	-----	-4,271,913.80	-1,788,000.00
	Subtotal	20		1743		-0-	149,203,120.90	-----	153,475,034.70	-4,271,913.80	-0-
Salaries And Expenses, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	2009-2011	20		1801		-----	9,220,000.00	-----	3,407,105.99	-----	5,812,894.01
	2008-2010					6,710,166.08	-----	-----	4,001,325.88	-----	2,708,840.20
	2009					-----	229,578,127.00	-----	210,447,943.44	-----	19,130,183.56
	2008-2009					12,038,885.19	-----	-6,980,375.00	2,857,327.78	-----	2,201,182.41
	2007-2009					5,541,328.82	-----	-----	2,602,869.42	-----	2,938,459.40
	2008					25,690,858.10	-----	-719,625.00	20,658,268.40	-----	4,312,964.70
	2007-2008					150,001.28	-----	-----	102,237.79	-----	47,763.49
	2006-2008					1,090,977.93	-----	-----	882,863.48	-----	208,114.45
	2007					7,708,120.04	-----	-----	2,795,074.63	-----	4,913,045.41
	2005-2007					674,935.21	-----	-----	273,302.55	-----	401,632.66
	2006					3,136,679.78	-----	-----	21,055.00	-----	3,115,624.78
	2004-2006					345,629.21	-----	-----	-----	-----	345,629.21
	2005					3,143,070.10	-----	-----	132,635.24	-----	3,010,434.86
	2003-2005					102,180.49	-----	-----	-----	-----	102,180.49
	2004					2,069,166.57	-----	-----	19,598.80	2,049,567.77	-----
	2002-2004					182,081.45	-----	-----	14,199.48	167,881.97	-----
	No Year					1,524,360.14	986,873.00	-----	1,094,843.23	-----	1,416,389.91
Accounts Receivable						6,600,611.53	-----	-----	-----	-5,320,606.16	11,921,217.69
Unfilled Customer Orders						26,846,021.27	-----	-----	-----	1,755,088.30	25,090,932.97
Fund Equities:											
Unobligated Balances (Expired)						-5,314,937.65	-----	-----	-----	3,417,311.28	-8,732,248.93
Unobligated Balances (Unexpired)						-16,939,170.82	-----	-----	-----	-10,560,650.79	-6,378,520.03
Accounts Payable						-19,177,174.02	-----	-----	-----	-266,399.34	-18,910,774.68
Undelivered Orders						-62,123,790.70	-----	-----	-----	-8,467,844.14	-53,655,946.56
	Subtotal	20		1801		-0-	239,785,000.00	-7,700,000.00	249,310,651.11	-17,225,651.11	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Financial Agent Services, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1802		68,036,633.42	555,800,000.00	-----	567,033,415.71	-----	56,803,217.71
Fund Equities:											
Unobligated Balances (Unexpired)						-12,530,517.75	-----	-----	-----	-11,321,004.60	-1,209,513.15
Accounts Payable						-55,506,115.67	-----	-----	-----	87,588.89	-55,593,704.56
	Subtotal	20		1802		-0-	555,800,000.00	-----	567,033,415.71	-11,233,415.71	-0-
Payment To The Resolution Funding Corporation, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1851		-----	2,120,123,747.12	-----	2,120,123,747.12	-----	-----
Interest On Uninvested Funds (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1860		19,325,188.87	8,855,272.78	-----	7,468,954.05	-----	20,711,507.60
Fund Equities:											
Accounts Payable						-19,325,188.87	-----	-----	-----	1,386,318.73	-20,711,507.60
	Subtotal	20		1860		-0-	8,855,272.78	-----	7,468,954.05	1,386,318.73	-0-
Federal Interest Liabilities To The States, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1877		-----	1,539,929.00	-----	1,539,929.00	-----	-----
Credit Reform: Interest Paid On Uninvested Funds (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1880		-----	12,635,847,797.99	-----	12,635,847,797.99	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-121,052.26	-----	-----	-----	2,917,312.95	-3,038,365.21
Accounts Payable						121,052.26	-----	-----	-----	-2,917,312.95	3,038,365.21
	Subtotal	20		1880		-0-	12,635,847,797.99	-----	12,635,847,797.99	-----	-0-
Federal Reserve Bank Reimbursement Fund, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1884		78,862,087.67	613,500,000.00	-----	303,859,243.53	-----	388,502,844.14
Fund Equities:											
Unobligated Balances (Unexpired)						-1,027,169.67	-----	-----	-----	310,631,115.46	-311,658,285.13
Accounts Payable						-77,834,918.00	-----	-----	-----	-990,359.00	-76,844,559.00
Undelivered Orders						-----	-----	-----	-----	0.01	-0.01
	Subtotal	20		1884		-0-	613,500,000.00	-----	303,859,243.53	309,640,756.47	-0-
<b>Special Fund Accounts</b>											
Debt Collection Fund, Treasury											
Fund Resources:											
Undisbursed Funds	2009-2010	20		5445		-----	92,513,834.99	-----	637,712.75	-----	91,876,122.24
	2008-2009					87,625,585.49	-----	-----	45,894,545.22	26,000,000.00	15,731,040.27
	2007-2008					6,484,710.21	-----	-----	3,897,902.76	-----	2,586,807.45
	2006-2007					1,739,447.90	-----	-----	-29,719.48	-----	1,769,167.38
	2005-2006					996,208.09	-----	-----	35,571.57	-----	960,636.52
	2004-2005					1,390,189.67	-----	-----	1,730.56	-----	1,388,459.11

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:	2003-2004					968,817.96	-----	-----	-----	968,817.96	-----
Unobligated Balances (Expired)						-2,133,643.77	-----	-----	-----	1,141,062.22	-3,274,705.99
Unobligated Balances (Unexpired)						-80,570,068.79	-----	-----	-----	9,026,469.63	-89,596,538.42
Accounts Payable						-4,236,954.75	-----	-----	-----	1,054,277.75	-5,291,232.50
Undelivered Orders						-12,264,292.01	-----	-----	-----	3,885,464.05	-16,149,756.06
Subtotal	20			5445		-0-	92,513,834.99	-----	50,437,743.38	42,076,091.61	-0-
Continued Dumping And Subsidy Offset, United States Customs Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5688		705,263,371.65	217,195,853.59	-----	225,675,611.94	-----	696,783,613.30
Fund Equities:											
Unobligated Balances (Unexpired)						-705,263,371.65	-----	-----	-----	-8,479,758.35	-696,783,613.30
Subtotal	20			5688		-0-	217,195,853.59	-----	225,675,611.94	-8,479,758.35	-0-
Confiscated And Vested Iraqi Property And Assets, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		5816		280.51	-----	-----	-----	-----	280.51
Fund Equities:											
Unobligated Balances (Unexpired)						-280.51	-----	-----	-----	-----	-280.51
Subtotal	20			5816		-0-	-----	-----	-----	-----	-0-
<b>Public Enterprise Funds</b>											
United States Treasury Check Forgery Insurance Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4109		4,399,280.73	-----	-----	27,422.13	-----	4,371,858.60
Fund Equities:											
Unobligated Balances (Unexpired)						-3,988,219.84	-----	-----	-----	185,023.00	-4,173,242.84
Accounts Payable						-411,060.89	-----	-----	-----	-212,445.13	-198,615.76
Subtotal	20			4109		-0-	-----	-----	27,422.13	-27,422.13	-0-
<b>Trust Fund Accounts</b>											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8207		-----	1,966,837.43	-1,966,837.43	-----	-----	-----
Unrealized Discount On Investments						-94,517.61	-----	36,606.66	-----	-----	-57,910.95
Investments In Public Debt Securities						15,461,166.11	-----	1,930,230.77	-----	-----	17,391,396.88
Fund Equities:											
Unobligated Balances (Unexpired)						-15,366,648.50	-----	-----	-----	1,966,837.43	-17,333,485.93
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	20			8207		-0-	1,966,837.43	-----	-----	1,966,837.43	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8209	-----	5,597,150.80	-5,597,150.80	-----	-----	-----	
Unrealized Discount On Investments					-268,822.39	-----	103,998.43	-----	-----	-164,823.96	
Investments In Public Debt Securities					43,987,745.46	-----	5,493,152.37	-----	-----	49,480,897.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-43,718,923.07	-----	-----	-----	5,597,150.80	-49,316,073.87	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	20			8209	-0-	5,597,150.80	-----	-----	5,597,150.80	-0-	
Esther Cattell Schmitt Gift Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8902	39,237.59	32,937.50	-----	12,000.00	-----	60,175.09	
Investments In Public Debt Securities					310,000.00	-----	-----	-----	-----	310,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-305,893.87	-----	-----	-----	16,353.79	-322,247.66	
Accounts Payable					-43,343.72	-----	-----	-----	4,583.71	-47,927.43	
Subtotal	20			8902	-0-	32,937.50	-----	12,000.00	20,937.50	-0-	
Total, Financial Management Service					-----	18,802,592,358.31	-7,700,000.00	18,453,497,156.90	341,395,201.41	-----	
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4521	-22,532,102,875.49	-----	<sup>9</sup> -489,165,220.31	-531,141,772.41	-----	<sup>7</sup> -22,490,126,323.39	
Authority To Borrow From The Treasury					-29,535,000.00	492,036,739.12	-462,501,739.12	-----	-----	-----	
Investments In Public Debt Securities					29,535,000.00	-----	462,501,739.12	-----	-----	492,036,739.12	
Fund Equities:											
Unobligated Balances (Unexpired)					22,532,282,404.89	-----	-----	-----	534,132,802.25	21,998,149,602.64	
Accounts Payable					-179,529.40	-----	-----	-----	-119,511.03	-60,018.37	
Subtotal	20			4521	-0-	492,036,739.12	-489,165,220.31	-531,141,772.41	534,013,291.22	-0-	
Total, Federal Financing Bank					-----	492,036,739.12	-489,165,220.31	-531,141,772.41	534,013,291.22	-----	
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	2009-2010	20		1008	-----	2,000,000.00	-----	2,144.82	-----	1,997,855.18	
	2009				-----	97,065,000.00	-----	81,462,376.49	-----	15,602,623.51	
	2008-2009				-----	-----	159,505.00	-----	-----	159,505.00	
	2008				13,542,506.68	-----	-159,505.00	12,504,087.14	-----	878,914.54	
	2007-2008				134,945.00	-----	-----	133,890.14	-----	1,054.86	
	2007				4,287,748.48	-----	-----	2,291,065.49	-----	1,996,682.99	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006					834,375.68	-----	-----	83,913.26	-----	750,462.42
	2005-2006					51,041.36	-----	-----	-----	-----	51,041.36
	2005					662,013.97	-----	-----	2,842.65	-----	659,171.32
	2004-2005					5,552.34	-----	-----	-----	-----	5,552.34
	2004					1,094,775.17	-----	-----	5,245.25	1,089,529.92	-----
Accounts Receivable						445,447.07	-----	-----	-----	-407,995.05	853,442.12
Unfilled Customer Orders						434,131.21	-----	-----	-----	-275,643.43	709,774.64
Fund Equities:											
Unobligated Balances (Expired)						-2,408,463.70	-----	-----	-----	-453,919.05	-1,954,544.65
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,202,825.60	-1,202,825.60
Accounts Payable						-5,910,095.85	-----	-----	-----	423,994.88	-6,334,090.73
Undelivered Orders						-13,173,977.41	-----	-----	-----	1,000,641.89	-14,174,619.30
Subtotal	20			1008		-0-	99,065,000.00	-----	96,485,565.24	2,579,434.76	-0-
<b>Special Fund Accounts</b>											
Internal Revenue, Collections For Puerto Rico, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5737		-----	472,695,279.94	-----	472,695,279.94	-----	-----
Total, Alcohol And Tobacco Tax And Trade Bureau						-----	571,760,279.94	-----	569,180,845.18	2,579,434.76	-----
<b>Bureau Of Engraving And Printing</b>											
<b>Intragovernmental Funds</b>											
Bureau Of Engraving And Printing Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4502		152,695,357.58	-----	-----	20,390,846.85	-----	132,304,510.73
Accounts Receivable						46,622,959.92	-----	-----	-----	17,620,150.84	29,002,809.08
Fund Equities:											
Unobligated Balances (Unexpired)						-95,926,502.23	-----	-----	-----	-49,844,553.46	-46,081,948.77
Accounts Payable						-103,391,815.27	-----	-----	-----	11,833,555.77	-115,225,371.04
Subtotal	20			4502		-0-	-----	-----	20,390,846.85	-20,390,846.85	-0-
Total, Bureau Of Engraving And Printing						-----	-----	-----	20,390,846.85	-20,390,846.85	-----
<b>United States Mint</b>											
<b>Public Enterprise Funds</b>											
United States Mint Public Enterprise Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4159		303,386,273.78	-----	-----	-161,064,414.85	835,000,000.00	429,450,688.63
Accounts Receivable						6,345,653.34	-----	-----	-----	-6,778.14	6,352,431.48
Unfilled Customer Orders						771,361.20	-----	-----	-----	368,549.10	402,812.10
Fund Equities:											
Unobligated Balances (Unexpired)						-50,858,446.05	-----	-----	-----	194,824,795.29	-245,683,241.34
Accounts Payable						-102,230,137.03	-----	-----	-----	-4,315,833.82	-97,914,303.21

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Bureau Of The Public Debt					-----	292,772,733.63	-----	304,690,284.78	-11,917,551.15	-----	
<b>Internal Revenue Service</b>											
<b>General Fund Accounts</b>											
Refunding Internal Revenue Collections, Interest (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		0904	-----	2,417,638,620.18	-----	2,417,638,620.18	-----	-----	
Payment Where Recovery Rebate Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0905	6-----	2,023,746,943.37	-----	2,023,746,943.37	-----	-----	
Fund Equities: Unobligated Balances (Unexpired)					616,599,200,846.84	-----	-----	-----	16,599,200,846.84	-----	
Subtotal	20			0905	16,599,200,846.84	2,023,746,943.37	-----	2,023,746,943.37	16,599,200,846.84	-0-	
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0906	-----	42,418,171,738.98	-----	42,418,171,738.98	-----	-----	
Taxpayer Services, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2009-2010	20		0912	-----	8,000,000.00	-----	-----	-----	8,000,000.00	
	2009				-----	2,285,000,000.00	-----	102,103,330,154.52	-----	181,669,845.48	
	2008-2009				12,012,081.92	-----	6,307,376.00	11,560,403.28	-----	6,759,054.64	
	2008				185,303,828.84	-----	-4,222,187.00	158,853,580.62	-----	22,228,061.22	
	2007				16,461,899.70	-----	-----	4,316,625.39	-----	12,145,274.31	
	2006-2007				504,431.72	-----	-----	233,535.12	-----	270,896.60	
	2006				50,931,959.91	-----	-----	5,518,447.23	-----	45,413,512.68	
	2005-2006				8,093.00	-----	-----	-----	-----	8,093.00	
	2005				69,400,277.87	-----	-----	905,544.12	-----	68,494,733.75	
	2004-2005				9,498,026.65	-----	-----	100,704.16	-----	9,397,322.49	
	2004				51,612,284.17	-----	-----	1,903,562.99	49,708,721.18	-----	
	2003-2004				477,592.71	-----	-----	-----	477,592.71	-----	
	No Year				10,675,458.24	59,280,328.32	67,719,671.68	130,576,137.30	-----	7,099,320.94	
Accounts Receivable					74,624.07	-----	-----	-----	11,581.55	63,042.52	
Fund Equities: Unobligated Balances (Expired)					-167,035,070.41	-----	-----	-----	-24,309,926.67	-142,725,143.74	
Unobligated Balances (Unexpired)					-14,136,990.06	-----	-----	-----	-2,126,293.45	-12,010,696.61	
Accounts Payable					-121,592,352.61	-----	-----	-----	9,665,047.49	-131,257,400.10	
Undelivered Orders					-104,196,145.72	-----	-----	-----	-28,640,228.54	-75,555,917.18	
Subtotal	20			0912	-0-	2,352,280,328.32	69,804,860.68	2,417,298,694.73	4,786,494.27	-0-	
Tax Law Enforcement, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2009-2010	20		0913	-----	158,747.00	-----	8,346.17	-----	150,400.83	
	2009				-----	5,117,267,000.00	-4,015,400.00	114,719,776,986.85	-----	393,474,613.15	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Tax Law Enforcement, Internal Revenue Service, Treasury - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2008-2009					115,504.30	-----	19,236.08	114,683.81	-----	20,056.57
	2008					286,009,497.84	-----	-1,677,959.00	263,839,795.10	-----	20,491,743.74
	2007-2008					15,806.84	-----	-----	12,648.50	-----	3,158.34
	2006-2008					661,373.27	-----	-----	526,525.00	-----	134,848.27
	2007					17,786,396.60	-----	-----	2,748,064.14	-----	15,038,332.46
	2006-2007					189,277.23	-----	-----	-36.00	-----	189,313.23
	2005-2007					59,069.73	-----	-----	53,200.00	-----	5,869.73
	2006					26,578,174.52	-----	-----	-149,354.93	-----	26,727,529.45
	2005-2006					19,132.30	-----	-----	-----	-----	19,132.30
	2004-2006					10,162.37	-----	-----	-----	-----	10,162.37
	2005					21,017,535.40	-----	-----	-705,622.55	-----	21,723,157.95
	2004-2005					212,636.62	-----	-----	-----	-----	212,636.62
	2003-2005					23,803.83	-----	-----	-----	-----	23,803.83
	2004					24,479,037.87	-----	-----	125,513.14	24,353,524.73	-----
	2003-2004					1,207,505.37	-----	-----	-----	1,207,505.37	-----
	No Year					4,276,006.22	3,200,000.00	2,421,000.00	2,832,877.04	-----	7,064,129.18
Funds Held Outside The Treasury											
	2009					-----	-----	4,015,400.00	-----	-----	4,015,400.00
	2008					3,850,400.00	-----	-3,850,400.00	-----	-----	-----
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Expired)											
						-88,879,410.03	-----	-----	-----	-15,816,805.01	-73,062,605.02
Unobligated Balances (Unexpired)											
						-4,382,103.54	-----	-----	-----	1,548,164.68	-5,930,268.22
Accounts Payable											
						-236,638,073.58	-----	-----	-----	57,172,671.23	-293,810,744.81
Undelivered Orders											
						-83,424,549.75	-----	-----	-----	58,416,435.35	-141,840,985.10
	Subtotal	20		0913		-0-	5,120,625,747.00	-3,088,122.92	4,989,183,626.27	128,353,997.81	-0-
Operations Support, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	2009-2011	20		0919		-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2009-2010					-----	75,000,000.00	-----	27.63	-----	74,999,972.37
	2008-2010					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2009					-----	3,778,467,342.00	-----	<sup>123</sup> 136,860,598.48	-----	641,606,743.52
	2008-2009					100,897,083.20	-----	17,137,234.00	73,783,527.73	-----	44,250,789.47
	2007-2009					990,000.00	-----	-----	765,446.91	-----	224,553.09
	2008					604,108,159.32	-----	-5,949,980.00	510,661,479.14	-----	87,496,700.18
	2007-2008					26,064,718.76	-----	-----	20,832,767.30	-----	5,231,951.46
	2007					77,457,097.64	-----	-----	22,029,221.41	-----	55,427,876.23
	2006-2007					3,376,761.10	-----	-----	567,638.99	-----	2,809,122.11
	2006					31,129,102.48	-----	-----	2,714,212.84	-----	28,414,889.64
	2005-2006					5,855,656.89	-----	-----	268,806.73	-----	5,586,850.16
	2005					32,832,936.45	-----	-----	3,246,178.24	-----	29,586,758.21
	2004-2005					4,543,066.81	-----	-----	149,942.35	-----	4,393,124.46
	2004					18,446,037.79	-----	-----	174,850.72	18,271,187.07	-----
	2003-2004					12,141,779.54	-----	-----	680,253.03	11,461,526.51	-----
	No Year					21,118,577.13	45,443,658.00	-----	5,691,655.68	-----	60,870,579.45
Accounts Receivable											
						17,238,192.41	-----	-----	-----	17,163,843.51	74,348.90
Unfilled Customer Orders											
						2,631,905.52	-----	-----	-----	-4,714,723.11	7,346,628.63

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-114,600,148.53	-----	-----	-----	10,869,868.42	-125,470,016.95
Unobligated Balances (Unexpired)						-67,807,671.04	-----	-----	-----	24,001,594.40	-91,809,265.44
Accounts Payable						-271,834,227.09	-----	-----	-----	13,022,604.33	-284,856,831.42
Undelivered Orders						-505,589,028.38	-----	-----	-----	42,595,745.69	-548,184,774.07
	Subtotal	20		0919		-0-	3,899,911,000.00	11,187,254.00	3,778,426,607.18	132,671,646.82	-0-
Business Systems Modernization, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2009-2011	20		0921		-----	229,914,000.00	-----	89,663,713.97	-----	140,250,286.03
	2008-2010					164,633,394.99	-----	-----	116,218,892.87	-----	48,414,502.12
	2007-2009					21,770,469.31	-----	-----	<sup>13</sup> 13,119,693.03	-----	8,650,776.28
	2006-2008					12,671,710.54	-----	-----	9,305,985.07	-----	3,365,725.47
	2005-2007					4,061,753.23	-----	-----	791,641.25	-----	3,270,111.98
	2004-2006					9,673,610.78	-----	-----	1,988,561.06	-----	7,685,049.72
	2003-2005					7,902,223.62	-----	-----	495,977.48	-----	7,406,246.14
	2002-2004					6,595,910.86	-----	-----	794,485.86	5,801,425.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-21,781,940.92	-----	-----	-----	-5,563,855.57	-16,218,085.35
Unobligated Balances (Unexpired)						-106,882,582.71	-----	-----	-----	9,366,036.68	-116,248,619.39
Accounts Payable						-30,753,434.89	-----	-----	-----	6,085,564.26	-36,838,999.15
Undelivered Orders						-67,891,114.81	-----	-----	-----	-18,154,120.96	-49,736,993.85
	Subtotal	20		0921		-0-	229,914,000.00	-----	232,378,950.59	-2,464,950.59	-0-
Payment Where Child Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0922		-----	24,284,327,327.73	-----	24,284,327,327.73	-----	-----
Payment Where Health Care Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0923		-----	112,595,958.87	-----	112,574,974.19	-----	20,984.68
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	20,984.68	-20,984.68
	Subtotal	20		0923		-0-	112,595,958.87	-----	112,574,974.19	20,984.68	-0-
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2009	20		0928		-----	15,406,000.00	-----	6,071,170.72	-----	9,334,829.28
	2008					11,553,150.23	-----	-44,084.00	11,461,073.76	-----	47,992.47
	2007					50,080.33	-----	-----	-223.23	-----	50,303.56
	2006					261,951.89	-----	-----	-----	-----	261,951.89
	2005					10,200,224.21	-----	-----	-----	-----	10,200,224.21
	2004-2005					179,920.67	-----	-----	10,254.20	-----	169,666.47
	2003-2004					600,704.84	-----	-----	5,244.29	595,460.55	-----
Fund Equities:											
Unobligated Balances (Expired)						-11,252,556.93	-----	-----	-----	-545,601.06	-10,706,955.87
Accounts Payable						-1,178,743.42	-----	-----	-----	-384,539.02	-794,204.40
Undelivered Orders						-10,414,731.82	-----	-----	-----	-1,850,924.21	-8,563,807.61

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury – Continued	Subtotal	20		0928		-0-	15,406,000.00	-44,084.00	17,547,519.74	-2,185,603.74	-0-
Payment Where Alternative Minimum Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0929		-----	710,729,847.00	-----	710,729,847.00	-----	-----
Payment Where Tax Credits To Aid First Time Homebuyers Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0930		-----	9,385,808,172.51	-----	9,385,808,172.51	-----	-----
Payment Where Certain Tax Credits Exceeds Liability For Corporate Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0931		-----	24,489,429.89	-----	24,489,429.89	-----	-----
Payment Where Making Work Pay Credit Exceeds Liability For Tax- Recovery Act, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0933		-----	662,602,000.00	-----	662,602,000.00	-----	-----
Health Insurance Tax Credit Administration - Recovery Act, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2009-2010	20		0934		-----	80,000,000.00	-----	10,657,758.34	-----	69,342,241.66
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	25,372,156.14	-25,372,156.14
Accounts Payable						-----	-----	-----	-----	3,284,813.65	-3,284,813.65
Undelivered Orders						-----	-----	-----	-----	40,685,271.87	-40,685,271.87
Subtotal	20			0934		-0-	80,000,000.00	-----	10,657,758.34	69,342,241.66	-0-
Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0935		-----	18,748,936.99	-----	18,748,936.99	-----	-----
Payment Where Cobra Credit Exceeds Liability For Tax - Recovery Act, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0936		-----	313,497,475.16	-----	313,497,475.16	-----	-----
<b>Special Fund Accounts</b>											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5432		70,178,514.58	142,904,395.67	-70,140,671.68	-----	-----	142,942,238.57
Fund Equities:											
Unobligated Balances (Unexpired)						-70,178,514.58	-----	-----	-----	72,763,723.99	-142,942,238.57

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Informant Payments, Internal Revenue Service, Treasury	Subtotal	20		5432	-0-	142,904,395.67	-70,140,671.68	72,763,723.99	-0-		
Fund Resources:											
Undisbursed Funds	No Year	20		5433	86,673.22	5,347,220.82	-----	5,429,027.41	-----	4,866.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	4,866.63	-----	-4,866.63	
	Subtotal	20		5433	86,673.22	5,347,220.82	-----	5,429,027.41	-----	4,866.63	
Private Collection Agent Program, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5510	11,506,711.82	10,216,650.95	-----	6,796,629.25	-----	14,926,733.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,189,397.75	-----	-----	4,596,619.51	-----	-14,786,017.26	
Accounts Payable					-727,787.19	-----	-----	-595,812.85	-----	-131,974.34	
Undelivered Orders					-589,526.88	-----	-----	-580,784.96	-----	-8,741.92	
	Subtotal	20		5510	-0-	10,216,650.95	-----	6,796,629.25	-----	3,420,021.70	
<b>Public Enterprise Funds</b>											
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4413	5,746,478.20	-----	-----	-237,747.88	-----	5,984,226.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,860,652.26	-----	-----	-749,545.91	-----	-4,111,106.35	
Accounts Payable					-----	-----	-----	107,017.20	-----	-107,017.20	
Undelivered Orders					-885,825.94	-----	-----	880,276.59	-----	-1,766,102.53	
	Subtotal	20		4413	-0-	-----	-----	-237,747.88	-----	237,747.88	
Total, Internal Revenue Service					16,599,287,520.06	94,228,961,793.44	7,719,236.08	93,829,816,531.63	17,006,152,017.95	-----	
<b>Comptroller Of The Currency</b>											
<b>Trust Fund Accounts</b>											
Assessment Funds, Office Of The Comptroller Of The Currency, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8413	1,774,330.73	-----	-68,649,145.93	-71,366,585.95	-----	4,491,770.75	
Unrealized Discount On Investments					-2,590,682.96	-----	897,145.93	-----	-----	-1,693,537.03	
Investments In Public Debt Securities					896,837,000.00	-----	67,752,000.00	-----	-----	964,589,000.00	
Accounts Receivable					3,904,153.96	-----	-----	-----	403,727.26	3,500,426.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-734,357,194.83	-----	-----	-----	59,013,137.02	-793,370,331.85	
Accounts Payable					-115,215,081.20	-----	-----	-----	9,863,130.14	-125,078,211.34	
Undelivered Orders					-50,352,525.70	-----	-----	-----	2,086,591.53	-52,439,117.23	
	Subtotal	20		8413	-0-	-----	-----	-71,366,585.95	-----	71,366,585.95	
Total, Comptroller Of The Currency					-----	-----	-----	-71,366,585.95	-----	71,366,585.95	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Office Of Thrift Supervision</b>											
<b>Public Enterprise Funds</b>											
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4108		993,739.53	-----	-14,853,113.24	-14,824,410.71	-----	965,037.00
Unrealized Discount On Investments						-1,571,406.25	-----	320,625.00	-----	-----	-1,250,781.25
Investments In Public Debt Securities						337,169,872.94	-----	14,532,488.24	-----	-----	351,702,361.18
Accounts Receivable						7,601.00	-----	-----	-----	7,601.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-292,308,069.91	-----	-----	-----	17,623,565.74	-309,931,635.65
Accounts Payable						-36,812,338.14	-----	-----	-----	-3,083,034.52	-33,729,303.62
Undelivered Orders						-7,479,399.17	-----	-----	-----	276,278.49	-7,755,677.66
Subtotal	20			4108		-0-	-----	-----	-14,824,410.71	14,824,410.71	-0-
Total, Office Of Thrift Supervision											
<b>Interest On The Public Debt</b>											
<b>General Fund Accounts</b>											
Interest On The Public Debt (Indefinite), Bureau Of The Public Debt, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0550		-----	374,676,911,187.48	-----	383,363,826,680.60	-8,686,915,493.12	-----
Interest On Treasury Debt Securities Hope, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0551		-----	1,501,739.12	-----	1,501,739.12	-----	-----
<b>Special Fund Accounts</b>											
Gifts To Reduce Debt Held By The Public, Bureau Of The Public Debt, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5080		-----	3,063,057.05	-3,063,057.05	-----	-----	-----
Total, Interest On The Public Debt											
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public											
Intrabudgetary Transactions											
Total, Offsetting Receipts											
Total, Department Of The Treasury											

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Memorandum</b>											
<b>Public Debt Retirement</b>											
<b>General Fund Accounts</b>											
Public Debt Principal (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		0500	-----	52,506,784,606,287.75	-52,529,819,443,700.66	-----	-23,034,837,412.91	-----	
Sinking Fund, Treasury <sup>14</sup> Fund Resources: Undisbursed Funds	No Year	20		0575	43,667,472,650.52	680,849,085.47	-----	-----	-----	44,348,321,735.99	
Fund Equities: Unobligated Balances (Unexpired)					-43,667,472,650.52	-----	-----	-----	680,849,085.47	-44,348,321,735.99	
Subtotal	20			0575	-0-	680,849,085.47	-----	-----	680,849,085.47	-0-	
Total, Public Debt Retirement					-----	52,507,465,455,373.22	-52,529,819,443,700.66	-----	-22,353,988,327.44	-----	
<b>Refunds Of Receipts</b>											
<b>General Fund Accounts</b>											
Refunding Internal Revenue Collections (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		0903	-----	358,671,540,084.93	-----	356,052,465,528.74	2,619,074,556.19	-----	
Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		1807	1,073,844.55	71,299,060.48	-----	71,299,060.48	-----	1,073,844.55	
Fund Equities: Accounts Payable					-1,073,844.55	-----	-----	-----	-----	-1,073,844.55	
Subtotal	20			1807	-0-	71,299,060.48	-----	71,299,060.48	-----	-0-	
Refunds And Drawbacks, United States Customs Service (Indefinite) Fund Resources: Undisbursed Funds	No Year	70		0505	1,707,527.74	1,216,649,219.92	-----	1,091,899,977.89	-----	126,456,769.77	
Fund Equities: Accounts Payable					-65,003.66	-----	-----	-----	126,391,766.11	-126,456,769.77	
Undelivered Orders					-1,642,524.08	-----	-----	-----	-1,642,524.08	-----	
Subtotal	70			0505	-0-	1,216,649,219.92	-----	1,091,899,977.89	124,749,242.03	-0-	
Total, Refunds Of Receipts					-----	359,959,488,365.33	-----	357,215,664,567.11	2,743,823,798.22	-----	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4088	-----	-----	-764,850.86	-764,850.86	-----	-----	
Authority To Borrow From The Treasury					2,651,860.00	489,085.38	-2,814,895.38	-----	326,050.00	-----	
Unfilled Customer Orders					1,404,424.00	-----	-----	-----	1,404,424.00	-----	
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-4,056,284.00	-----	-----	-----	-4,056,284.00	-----	
Subtotal	20			4088	-0-	489,085.38	-3,579,746.24	-764,850.86	-2,325,810.00	-0-	
GSE Mortgage-Backed Securities Purchase Direct Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4272	340,774,019.39	-----	203,501,026,525.84	170,952,962,061.60	-----	32,888,838,483.63	
Authority To Borrow From The Treasury					-----	213,109,441,420.00	-203,501,026,525.84	-----	9,608,414,894.16	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-334,510,644.72	-----	-----	-----	32,548,064,464.24	-32,882,575,108.96	
Undelivered Orders					-6,263,374.67	-----	-----	-----	-----	-6,263,374.67	
Subtotal	20			4272	-0-	213,109,441,420.00	-----	170,952,962,061.60	42,156,479,358.40	-0-	
Troubled Assets Insurance Financing Fund Guaranteed Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4276	-----	-----	774,414,592.00	591,821,499.34	-----	182,593,092.66	
Authority To Borrow From The Treasury					-----	774,414,592.00	-774,414,592.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	182,593,092.66	-182,593,092.66	
Subtotal	20			4276	-0-	774,414,592.00	-----	591,821,499.34	182,593,092.66	-0-	
Troubled Asset Relief Program Direct Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4277	-----	-----	26,653,409,726.85	23,897,531,620.49	-----	2,755,878,106.36	
Authority To Borrow From The Treasury					-----	99,135,824,949.98	-27,045,739,636.28	-----	26,295,548,035.92	45,794,537,277.78	
Unfilled Customer Orders					-----	-----	-----	-----	-1,900,262,325.00	1,900,262,325.00	
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-----	-----	-----	-----	50,450,677,709.14	-50,450,677,709.14	
Subtotal	20			4277	-0-	99,135,824,949.98	-392,329,909.43	23,897,531,620.49	74,845,963,420.06	-0-	
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4278	-----	-----	115,907,174,532.00	105,420,425,193.93	-----	10,486,749,338.07	
Authority To Borrow From The Treasury					-----	210,060,726,894.00	-187,772,820,925.00	-----	22,287,905,969.00	-----	
Unfilled Customer Orders					-----	-----	-----	-----	-27,127,200,556.06	27,127,200,556.06	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	8,762,239,672.13	
Undelivered Orders						-----	-----	-----	-----	-8,762,239,672.13	
Subtotal		20		4278		-0-	210,060,726,894.00	-71,865,646,393.00	105,420,425,193.93	32,774,655,307.07	-0-
Total, Financing Accounts						-----	523,080,896,941.36	-72,261,556,048.67	300,861,975,524.50	149,957,365,368.19	-----

## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 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 2004 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 \$2,002.62 which represents payments for obligations of a closed account.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
20 X 5697 Accounts Payable	-\$8,769,039.51
20 X 5697 Undelivered Orders	8,769,039.51
20 X 4274 Unobligated Balances (Unexpired)	-26,608,097.68
20 X 4274 Investments in Public Debt Securities	6,542,208.25
20 X 4274 Undisbursed Funds	33,150,305.93
20 X 4444 Undisbursed Funds	-33,150,305.94
20 X 4444 Unobligated Balances (Unexpired)	26,608,097.68
20 X 4444 Investments in Public Debt Securities	-6,542,208.25
20 X 0905 Undisbursed Funds	-16,599,200,846.84
20 X 0905 Unobligated Balances (Unexpired)	16,599,200,846.84
20 X 0125 Undisbursed Balances	200,000,000,000.00
20 08 0125 Undisbursed Balances	-200,000,000,000.00
20 X 0125 Unobligated Balances (Unexpired)	-200,000,000,000.00
20 08 0125 Unobligated Balances (Expired)	200,000,000,000.00

- 7 Subject to disposition by the administrative agency.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Includes \$576,918,278.03 which represents net borrowing from the U.S. Treasury and \$2,078,760,000.00 which represents redemption of non-guaranteed Government agency securities.
- 10 Includes \$51,826.16 which represents payments for obligations of a closed account.
- 11 Includes \$1,975.44 which represents payments for obligations of a closed account.
- 12 Includes \$208,873.51 which represents payments for obligations of a closed account.
- 13 Includes \$94,994.87 which represents payments for obligations of a closed account.
- 14 The Account 20X0575, 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.
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## 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	09	0101	262,637,557.00	265,637,557.00	-3,000,000.00	20	0910	0101	-3,000,000.00
20	0910	0101	10,032,443.00	6,832,443.00	3,200,000.00	19	0910	0113	450,000.00
						20	09	0101	3,000,000.00
						20	0910	0173	-250,000.00
20	X	0106	-186,896.22	0.00	-186,896.22	95	X	4592	-186,896.22
20	09	0126	19,200,000.00	0.00	19,200,000.00	20	X	1802	19,200,000.00
20	09	0173	65,947,000.00	82,287,000.00	-16,340,000.00	20	0911	0173	-16,340,000.00
20	0910	0173	9,428,000.00	9,178,000.00	250,000.00	20	0910	0101	250,000.00
20	0911	0173	16,340,000.00	0.00	16,340,000.00	20	09	0173	16,340,000.00
20	09	0560	177,472,733.63	179,472,733.63	-2,000,000.00	20	0911	0560	-2,000,000.00
20	0911	0560	2,000,000.00	0.00	2,000,000.00	20	09	0560	2,000,000.00
20	X	0912	59,280,328.32	0.00	59,280,328.32	20	X	5432	59,280,328.32
20	09	0912	2,285,000,000.00	2,293,000,000.00	-8,000,000.00	20	0910	0912	-8,000,000.00
20	0910	0912	8,000,000.00	0.00	8,000,000.00	20	09	0912	8,000,000.00
20	X	0913	3,200,000.00	0.00	3,200,000.00	20	X	5432	3,200,000.00
20	0910	0913	158,747.00	0.00	158,747.00	11	0910	1070	158,747.00
20	X	0919	45,443,658.00	0.00	45,443,658.00	20	09	0919	12,543,658.00
						20	X	5432	32,900,000.00
20	09	0919	3,778,467,342.00	3,867,011,000.00	-88,543,658.00	20	X	0919	-12,543,658.00
						20	0910	0919	-75,000,000.00
						20	0911	0919	-1,000,000.00
20	0910	0919	75,000,000.00	0.00	75,000,000.00	20	09	0919	75,000,000.00
20	0911	0919	1,000,000.00	0.00	1,000,000.00	20	09	0919	1,000,000.00
20	X	1801	986,873.00	0.00	986,873.00	20	09	1801	986,873.00
20	09	1801	229,578,127.00	239,785,000.00	-10,206,873.00	20	X	1801	-986,873.00
						20	0911	1801	-9,220,000.00
20	0911	1801	9,220,000.00	0.00	9,220,000.00	20	09	1801	9,220,000.00
20	X	1802	555,800,000.00	575,000,000.00	-19,200,000.00	20	09	0126	-19,200,000.00
20	X	4274	1,094,119,584.27	0.00	1,094,119,584.27	20	X	4444	1,094,119,584.27
20	X	4444	-1,094,119,584.27	0.00	-1,094,119,584.27	20	X	4274	-1,094,119,584.27
20	X	5432	-95,380,328.32	0.00	-95,380,328.32	20	X	0912	-59,280,328.32
						20	X	0913	-3,200,000.00
						20	X	0919	-32,900,000.00
Totals			7,518,625,584.41	7,518,203,733.63	421,850.78				421,850.78