

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of The Treasury											
Departmental Offices											
General Fund Accounts											
Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds											
	2012-2014	20		0101		-----	3,400,000.00	-----	-----	3,400,000.00	
	2012-2013					-----	10,287,000.00	-----	2,279,038.13	8,007,961.87	
	2011-2013					6,387,200.00	-----	-----	18,395.81	6,368,804.19	
	2012					-----	294,701,000.00	-----	244,982,440.98	49,718,559.02	
	2011-2012					10,970,095.39	-----	-----	8,791,896.56	2,178,198.83	
	2010-2012					6,157,506.10	-----	-----	2,941,192.18	3,216,313.92	
	2011					43,831,842.82	-----	-----	34,949,053.31	8,882,789.51	
	2010-2011					3,248,368.60	-----	-----	1,881,731.47	1,366,637.13	
	2009-2011					180,012.69	-----	-----	121,222.66	58,790.03	
	2010					13,927,770.58	-----	-----	5,683,028.02	8,244,742.56	
	2009-2010					1,572,042.71	-----	-----	87,566.69	1,484,476.02	
	2008-2010					79,977.67	-----	-----	-----	79,977.67	
	2009					8,950,894.73	-----	-----	340,186.43	8,610,708.30	
	2008-2009					400,826.30	-----	-----	-----	400,826.30	
	2008					5,371,499.74	-----	-----	79,851.20	5,291,648.54	
	2007-2008					68,162.01	-----	-----	-----	68,162.01	
	2007					4,342,587.25	-----	-----	39,667.65	4,302,919.60	
	2006-2007					381,481.07	-----	-----	-----	381,481.07	
	No Year					2,470,739.16	-----	-----	406,205.67	2,064,533.49	
						12,051,125.53	-----	-----	-----	3,012,145.06	
						16,446,127.84	-----	-----	-----	3,336,705.40	
Fund Equities:											
						-12,815,262.22	-----	-----	-----	8,884,423.11	
						-19,084,881.45	-----	-----	-----	-4,294,587.98	
						-17,885,749.83	-----	-----	-----	-4,060,420.16	
						-87,052,366.69	-----	-----	-----	-5,776,142.86	
	Subtotal	20		0101		-0-	308,388,000.00	-----	302,601,476.76	5,786,523.24	
Salaries And Expenses, Office Of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds											
	2012	20		0106		-----	29,641,000.00	-3,000.00	25,134,392.86	4,503,607.14	
	2011					4,727,609.78	-----	-----	3,911,635.43	815,974.35	
	2010-2011					507,300.00	-----	-----	40,377.33	466,922.67	
	2010					1,335,894.51	-----	-----	360,190.48	975,704.03	
	2009-2010					1,100,000.00	-----	-----	-----	1,100,000.00	
	2009					3,846,769.62	-----	-----	37,593.43	3,809,176.19	
	2008					262,135.60	-----	-----	-----	262,135.60	
	2007-2008					1,427.03	-----	-----	-----	1,427.03	
	2007					111,009.61	-----	-----	-----	111,009.61	
	2006-2007					10,670.82	-----	-----	-----	10,670.82	
Funds Held Outside The Treasury											
	2012					-----	-----	3,000.00	-----	3,000.00	
Accounts Receivable											
						59,966.40	-----	-----	-----	-372,037.28	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unfilled Customer Orders					6,365,873.88	-----	-----	-331,281.07	6,697,154.95		
Fund Equities:											
Unobligated Balances (Expired)					-6,768,964.56	-----	-----	1,650,188.32	-8,419,152.88		
Accounts Payable					-2,161,779.06	-----	-----	-157,166.48	-2,004,612.58		
Undelivered Orders					-9,397,913.63	-----	-----	-754,573.45	-8,643,340.18		
Subtotal	20		0106		-0-	29,641,000.00	-----	29,484,189.53	156,810.47	-0-	
Treasury Building And Annex Repair And Restoration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2006-2008	20	0108		53,225.58	-----	-----	-----	53,225.58		
	2005-2007				5,751.70	-----	-----	5,751.70	-----		
	No Year				15,927.08	-----	-----	-----	15,927.08		
Fund Equities:											
Unobligated Balances (Expired)					-58,901.28	-----	-----	-5,675.70	-53,225.58		
Unobligated Balances (Unexpired)					-2,931.44	-----	-----	-2,875.80	-55.64		
Accounts Payable					-76.00	-----	-----	-76.00	-----		
Undelivered Orders					-12,995.64	-----	-----	2,875.80	-15,871.44		
Subtotal	20		0108		-0-	-----	-----	-----	-0-		
Department-Wide Systems And Capital Investments Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2011-2013	20	0115		3,735,399.22	-----	2,538,790.26	-----	1,196,608.96		
	2010-2012				7,539,480.93	-----	3,444,592.08	-----	4,094,888.85		
	2009-2011				11,671,797.29	-----	10,338,432.36	-----	1,333,364.93		
	2008-2010				1,011,578.31	-----	150,713.09	-----	860,865.22		
	2007-2009				881,403.19	-----	183,244.16	-----	698,159.03		
	2006-2008				1,902,866.01	-----	-----	-----	1,902,866.01		
	2005-2007				756,058.79	-----	-----	756,058.79	-----		
	No Year				2,404,286.57	-----	7,201.07	-----	2,397,085.50		
Fund Equities:											
Unobligated Balances (Expired)					-1,687,132.67	-----	-----	2,448,638.61	-4,135,771.28		
Unobligated Balances (Unexpired)					-7,628,610.69	-----	-----	-5,501,465.47	-2,127,145.22		
Accounts Payable					-683,029.42	-----	-----	-652,574.83	-30,454.59		
Undelivered Orders					-19,904,097.53	-----	-----	-13,713,630.12	-6,190,467.41		
Subtotal	20		0115		-0-	-----	16,662,973.02	-16,662,973.02	-0-		
Counterterrorism Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	0117		1,432,376.11	-----	73,449.64	-----	1,358,926.47		
Fund Equities:											
Unobligated Balances (Unexpired)					-27,050.03	-----	-----	5.40	-27,055.43		
Accounts Payable					-73,449.64	-----	-----	-73,449.64	-----		
Undelivered Orders					-1,331,876.44	-----	-----	-5.40	-1,331,871.04		
Subtotal	20		0117		-0-	-----	73,449.64	-73,449.64	-0-		
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2012	20	0119		-----	151,696,000.00	-72,000.00	140,385,027.13	11,238,972.87		
	2011				11,268,541.72	-----	90,500.00	10,616,520.69	742,521.03		

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								
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury:- Continued											
Fund Resources:- Continued											
Undisbursed Funds:- Continued											
	2010					2,666,144.73	-----	-----	260,442.93	-----	2,405,701.80
	2009					934,289.75	-----	-----	174,298.90	-----	759,990.85
	2008					1,503,598.44	-----	-----	31,212.05	-----	1,472,386.39
	2007					1,061,414.51	-----	-----	8,212.93	1,053,201.58	-----
	No Year					348,217.64	-----	-----	11,644.20	-----	336,573.44
Funds Held Outside The Treasury											
	2012					-----	-----	72,000.00	-----	-----	72,000.00
	2011					90,500.00	-----	-90,500.00	-----	-----	-----
						190,264.00	-----	-----	-----	-339,510.98	529,774.98
Fund Equities:											
						-1,863,178.28	-----	-----	-----	1,007,124.45	-2,870,302.73
						-344,012.08	-----	-----	-----	-298,973.36	-45,038.72
						-7,544,619.38	-----	-----	-----	-291,174.43	-7,253,444.95
						-8,311,161.05	-----	-----	-----	-922,026.09	-7,389,134.96
	Subtotal	20		0119		-0-	151,696,000.00	-----	151,487,358.83	208,641.17	-0-
Expanded Access To Financial Services, Departmental Offices, Treasury											
Fund Resources:											
	No Year	20		0121		618,457.84	-----	-----	535,157.71	-----	83,300.13
Fund Equities:											
						-78,486.99	-----	-----	-----	118.71	-78,605.70
						-73,619.11	-----	-----	-----	-73,619.11	-----
						-466,351.74	-----	-----	-----	-461,657.31	-4,694.43
	Subtotal	20		0121		-0-	-----	-----	535,157.71	-535,157.71	-0-
Terrorism Insurance Program, Departmental Offices, Treasury											
Fund Resources:											
	No Year	20		0123		1,731,005.79	425,359.05	-----	1,641,862.69	-----	514,502.15
Fund Equities:											
						-158,090.59	-----	-----	-----	-91,326.92	-66,763.67
						-1,572,915.20	-----	-----	-----	-1,125,176.72	-447,738.48
	Subtotal	20		0123		-0-	425,359.05	-----	1,641,862.69	-1,216,503.64	-0-
Assistance To Federal National Mortgage Association And Federalhome Loan Mortgage Corporation, Departmental Offices, Treasury											
Fund Resources:											
	No Year	20		0125		231,034,000,000.00	-----	-----	18,519,000,000.00	-----	212,515,000,000.00
Fund Equities:											
						-231,034,000,000.00	-----	-----	-----	-18,519,000,000.00	-212,515,000,000.00
	Subtotal	20		0125		-0-	-----	-----	18,519,000,000.00	-18,519,000,000.00	-0-
GSE Mortgage-Backed Securities Purchase Program Account, Departmental Offices, Treasury											
Fund Resources:											
	2012	20		0126		-----	157,747,530.00	-----	147,284,048.37	-----	10,463,481.63
	2011					4,984,146.05	-----	-----	4,410,149.02	-----	573,997.03
	2010					1,981,888.86	-----	-----	-----	-----	1,981,888.86
	2009					1,669,480.33	-----	-----	-----	-----	1,669,480.33
Fund Equities:											
						-4,281,377.23	-----	-----	-----	-56,011.01	-4,225,366.22

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								
Accounts Payable						-4,354,138.00			-4,354,138.00		
Undelivered Orders						-0.01			10,463,481.62	-10,463,481.63	
Subtotal	20			0126		-0-	157,747,530.00		151,694,197.39	6,053,332.61	-0-
Office Of Financial Stability, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2012	20		0128			323,425,994.00		161,039,221.35		162,386,772.65
	2011					195,639,063.09			110,218,134.92		85,420,928.17
	2010					103,438,089.40			2,875,035.62		100,563,053.78
	2009					95,722,611.90					95,722,611.90
Fund Equities:											
Unobligated Balances (Expired)						-198,508,968.10				81,296,176.00	-279,805,144.10
Accounts Payable						-93,451,590.81				-7,164,066.24	-86,287,524.57
Undelivered Orders						-102,839,205.48				-24,838,507.65	-78,000,697.83
Subtotal	20			0128		-0-	323,425,994.00		274,132,391.89	49,293,602.11	-0-
Administrative Expenses-Recovery Act, Departmental Offices, Treasury											
Fund Resources:											
Transfer To:											
Departmental Offices, Treasury	2009-2011	20	20	0129	1	513,862.34			504,609.26		9,253.08
Internal Revenue Service, Treasury	2009-2011	20	20	0129	9	972,978.13			-232,885.48		1,205,863.61
Financial Management Service, Treasury	2009-2011	20	20	0129	18	83,999.93			1,080.00		82,919.93
Fund Equities:											
Unobligated Balances (Expired)						-359,291.28				938,477.94	-1,297,769.22
Accounts Payable						-55,887.79				-160,105.11	104,217.32
Undelivered Orders						-1,155,661.33				-1,051,176.61	-104,484.72
Subtotal	20			0129		-0-			272,803.78	-272,803.78	-0-
Troubled Asset Relief Program Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2012	20		0132			7,858,237,582.00		7,858,237,582.00		
	2010					152,901.41					152,901.41
	2009					1,995,572,924.79					1,995,572,924.79
Fund Equities:											
Unobligated Balances (Expired)						-1,861,666,312.40				90,792,091.00	1,952,458,403.40
Undelivered Orders						-134,059,513.80				-90,792,091.00	-43,267,422.80
Subtotal	20			0132		-0-	7,858,237,582.00		7,858,237,582.00		-0-
Special Inspector General For The Troubled Asset Relief Program, Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2012	20		0133			41,800,000.00		33,295,833.69		8,504,166.31
	2011					6,727,228.92			4,957,457.60		1,769,771.32
	2010					26,912.70					26,912.70
	No Year					37,893,702.01			1,155,947.62		36,737,754.39
Fund Equities:											
Unobligated Balances (Expired)						-239,097.16				2,726,483.30	-2,965,580.46
Unobligated Balances (Unexpired)						-34,284,926.26				-1,881.19	-34,283,045.07
Accounts Payable						-2,407,876.49				-322,022.73	-2,085,853.76
Undelivered Orders						-7,715,943.72				-11,818.29	-7,704,125.43
Subtotal	20			0133		-0-	41,800,000.00		39,409,238.91	2,390,761.09	-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								
Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2012	20		0134		-----	19,411,815,467.00	-----	19,411,815,467.00	-----	-----
	2010					413,732,591.69	-----	-----	56,230,330.99	-----	357,502,260.70
	2009					12,028,782,496.40	-----	-----	-----	-----	12,028,782,496.40
Fund Equities:											
Unobligated Balances (Expired)						-12,080,612,160.31	-----	-----	-----	-----	-12,080,612,160.31
Undelivered Orders						-361,902,927.78	-----	-----	-----	-56,230,330.99	-305,672,596.79
Subtotal	20			0134		-0-	19,411,815,467.00	-----	19,468,045,797.99	-56,230,330.99	-0-
Salaries And Expenses - Recovery Act, Treasury Inspector General For Tax Administration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2009-2013	20		0135		1,517,071.18	-----	-----	618,635.41	-----	898,435.77
Fund Equities:											
Unobligated Balances (Unexpired)						-1,447,300.12	-----	-----	-----	-564,457.11	-882,843.01
Accounts Payable						-69,771.06	-----	-----	-----	-54,178.30	-15,592.76
Subtotal	20			0135		-0-	-----	-----	618,635.41	-618,635.41	-0-
Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2012	20		0136		-----	9,636.00	-----	9,636.00	-----	-----
	2009-2010					43,146,752,197.38	-----	-----	3,073,921,866.19	-----	40,072,830,331.19
Fund Equities:											
Unobligated Balances (Expired)						-25,156,361.92	-----	-----	-----	12,600,454.17	-37,756,816.09
Accounts Payable						-342,710,301.00	-----	-----	-----	-101,703,022.00	-241,007,279.00
Undelivered Orders						-42,778,885,534.46	-----	-----	-----	-2,984,819,298.36	-39,794,066,236.10
Subtotal	20			0136		-0-	9,636.00	-----	3,073,931,502.19	-3,073,921,866.19	-0-
Grants To States For Low-Income Housing Projects In Lieu Of Low-Income Housing Credit Allocations - Recovery Act, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0139		634,523,149.00	-----	-----	627,426,495.33	7,096,653.67	-----
Fund Equities:											
Accounts Payable						-10,977,298.86	-----	-----	-----	-10,977,298.86	-----
Undelivered Orders						-623,545,850.14	-----	-----	-----	-623,545,850.14	-----
Subtotal	20			0139		-0-	-----	-----	627,426,495.33	-627,426,495.33	-0-
Grants For Specified Energy Property In Lieu Of Tax Credits - Recovery Act, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0140		1,199,030.00	5,374,326,893.28	-----	5,081,750,577.28	-----	293,775,346.00
Fund Equities:											
Accounts Payable						-1,199,030.00	-----	-----	-----	292,576,316.00	-293,775,346.00
Subtotal	20			0140		-0-	5,374,326,893.28	-----	5,081,750,577.28	292,576,316.00	-0-
Small Business Lending Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0141		⁵ 17,529,449.03	25,590,000.00	-----	23,174,602.07	3,128,792.31	16,816,054.65

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title	Period of Availability										
Fund Equities:											
Unobligated Balances (Unexpired)					5-----	-----	-----	-----	-----	-----	
Accounts Payable					-8,252,123.89	-----	-----	-----	-7,086,316.91	-1,165,806.98	
Undelivered Orders					-9,277,325.14	-----	-----	-----	6,372,922.53	-15,650,247.67	
Subtotal	20		0141		-0-	25,590,000.00	-----	23,174,602.07	2,415,397.93	-0-	
State Small Business Credit Initiative, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2010-2017	20	0142		1,134,245,808.50	-----	-----	171,733,415.36	-----	962,512,393.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-235,707,564.49	-----	-----	-----	-193,011,673.86	-42,695,890.63	
Accounts Payable					-18,554,533.85	-----	-----	-----	-17,214,642.76	-1,339,891.09	
Undelivered Orders					-879,983,710.16	-----	-----	-----	38,492,901.26	-918,476,611.42	
Subtotal	20		0142		-0-	-----	-----	171,733,415.36	-171,733,415.36	-0-	
Community Development Financial Institutions Fund, Program Account, Treasury											
Fund Resources:											
Undisbursed Funds	2012-2013	20	1881		-----	221,899,248.00	-----	27,888,575.03	-----	194,010,672.97	
	2011-2012				155,702,394.88	-----	-----	148,471,853.05	-----	7,230,541.83	
	2010-2012				13,460,356.65	-----	-----	1,717,474.13	-----	11,742,882.52	
	2010-2011				8,904,561.95	-----	-----	5,732,024.81	-----	3,172,537.14	
	2009-2010				956,819.15	-----	-----	-7,314.95	-----	964,134.10	
	2008-2009				406,936.97	-----	-----	1,982.60	-----	404,954.37	
	2007-2008				333,241.16	-----	-----	19,817.50	-----	313,423.66	
	2006-2007				648,532.14	-----	-----	60,182.50	588,349.64	-----	
	No Year				4,583,802.98	-----	-----	-772,094.42	-----	5,355,897.40	
Accounts Receivable					13,950.96	-----	-----	-----	13,950.96	-----	
Unfilled Customer Orders					260,862.54	-----	-----	-----	260,862.54	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,517,422.43	-----	-----	-----	7,989,494.81	-9,506,917.24	
Unobligated Balances (Unexpired)					-53,256,454.78	-----	-----	-----	-16,250,512.72	-37,005,942.06	
Accounts Payable					5-34,421,636.53	-----	-----	-----	-9,992,662.93	-24,428,973.60	
Undelivered Orders					5-96,075,945.64	-----	-----	-----	56,177,265.45	-152,253,211.09	
Subtotal	20		1881		-0-	221,899,248.00	-----	183,112,500.25	38,786,747.75	-0-	
Community Development Financial Institutions Fund Program Account - Recovery Act, Treasury											
Fund Resources:											
Undisbursed Funds	2009-2010	20	1882		543,688.22	-----	-----	-----	-----	543,688.22	
Fund Equities:											
Unobligated Balances (Expired)					-543,688.22	-----	-----	-----	-----	-543,688.22	
Subtotal	20		1882		-0-	-----	-----	-----	-----	-0-	
Special Fund Accounts											
Presidential Election Campaign Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	5081		197,139,690.60	37,368,849.00	-----	-263,794.70	-----	234,772,334.30	

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								
Presidential Election Campaign Fund, Treasury:- Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-197,139,690.60			37,632,643.70	-234,772,334.30	
Subtotal		20		5081		-0-	37,368,849.00	-263,794.70	37,632,643.70	-0-	
Financial Research Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5590		16,489,008.66	167,603,041.00		41,889,905.09	142,202,144.57	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,318,644.38			118,906,654.14	-125,225,298.52	
Accounts Payable						-1,211,203.90			2,261,468.60	-3,472,672.50	
Undelivered Orders						-8,959,160.38			4,545,013.17	-13,504,173.55	
Subtotal		20		5590		-0-	167,603,041.00	41,889,905.09	125,713,135.91	-0-	
Treasury Forfeiture Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5697		23,093,953.31	523,577,725.44	-46,254,000.00	485,892,095.31	14,525,583.44	
Unrealized Discount On Investments								-71,369.35		-71,369.35	
Investments In Public Debt Securities						1,584,974,000.00		46,325,369.35		1,631,299,369.35	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,069,004,809.96			25,908,489.35	-1,094,913,299.31	
Accounts Payable						-175,976,016.54			-64,191,093.66	-111,784,922.88	
Undelivered Orders						-363,087,126.81			75,968,234.44	-439,055,361.25	
Subtotal		20		5697		-0-	523,577,725.44	485,892,095.31	37,685,630.13	-0-	
Public Enterprise Funds											
Exchange Stabilization Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4444				620,073,601.87	-197,099,880.97	817,173,482.84	
Funds Held Outside The Treasury						⁵ 10,758,179,430.02		-233,777,719.03		10,524,401,710.99	
Holdings Of Special Drawing Rights						55,875,301,240.78			642,811,622.39	55,232,489,618.39	
Investments In Public Debt Securities						22,721,203,868.12		-41,054,903.58		22,680,148,964.54	
Investments In Non-Federal Securities						⁵ 15,671,255,512.62		-345,240,979.26		15,326,014,533.36	
Accounts Receivable									-63,000.41	63,000.41	
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -44,640,809,150.22			548,470,743.79	-44,092,338,406.43	
Accounts Payable						-60,385,130,901.32			-714,351,480.06	-59,670,779,421.26	
Subtotal		20		4444		-0-		-197,099,880.97	197,099,880.97	-0-	
Intragovernmental Funds											
Working Capital Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4501		134,015,128.40			923,482.30	133,091,646.10	
Accounts Receivable									-437,262.07	437,262.07	
Unfilled Customer Orders						6,316,919.96			1,270,981.66	5,045,938.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-45,036,390.12			8,460,683.00	-53,497,073.12	
Accounts Payable						-5,810,413.92			-1,022,276.94	-4,788,136.98	

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										
Undelivered Orders						-89,485,244.32	-----	-----	-9,195,607.95	-80,289,636.37	
Subtotal		20		4501		-0-	-----	923,482.30	-923,482.30	-0-	
Treasury Franchise Fund, Treasury											
Fund Resources:											
Undisbursed Funds		No Year	20	4560	10	94,317,541.15	-----	-17,505,060.77	-----	111,822,601.92	
Accounts Receivable						6,576,909.38	-----	-----	5,796,878.69	780,030.69	
Unfilled Customer Orders						12,299,916.26	-----	-----	6,544,873.03	5,755,043.23	
Fund Equities:											
Unobligated Balances (Unexpired)						-71,524,475.11	-----	-----	-7,856,802.31	-63,667,672.80	
Accounts Payable						-22,316,162.24	-----	-----	5,928,833.78	-28,244,996.02	
Undelivered Orders						-19,353,729.44	-----	-----	7,091,277.58	-26,445,007.02	
Subtotal		20		4560		-0-	-----	-17,505,060.77	17,505,060.77	-0-	
Trust Fund Accounts											
Capital Magnet Fund, Community Development Financial Institutions, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds		2010-2011	20	8524		5,250,000.00	-----	5,250,000.00	-----	-----	
Fund Equities:											
Accounts Payable						⁵ -5,000,000.00	-----	-----	-5,000,000.00	-----	
Undelivered Orders						⁵ -250,000.00	-----	-----	-250,000.00	-----	
Subtotal		20		8524		-0-	-----	5,250,000.00	-5,250,000.00	-0-	
Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury											
Fund Resources:											
Undisbursed Funds		No Year	20	8530		65,163.65	-----	-----	-----	65,163.65	
Fund Equities:											
Unobligated Balances (Unexpired)						-65,163.65	-----	-----	-----	-65,163.65	
Subtotal		20		8530		-0-	-----	-----	-----	-0-	
Gifts And Bequests, Treasury											
Fund Resources:											
Undisbursed Funds		No Year	20	8790		10,000.00	20,563.81	118.84	10,682.65	-----	20,000.00
Investments In Public Debt Securities						1,116,100.23	-----	-118.84	-----	-----	1,115,981.39
Fund Equities:											
Unobligated Balances (Unexpired)						-941,328.46	-----	-----	135,165.58	-1,076,494.04	
Accounts Payable						-----	-----	-----	10,000.00	-10,000.00	
Undelivered Orders						-184,771.77	-----	-----	-135,284.42	-49,487.35	
Subtotal		20		8790		-0-	20,563.81	10,682.65	9,881.16	-0-	
Total, Departmental Offices						-----	34,633,572,888.58	56,294,123,636.94	-21,660,550,748.36	-----	

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								
Financial Crimes Enforcement Network											
General Fund Accounts											
Salaries And Expenses, Financial Crimes Enforcement Network											
Fund Resources:											
Undisbursed Funds	2012-2014	20		0173		-----	34,335,000.00	-----	8,125,151.57	-----	26,209,848.43
	2011-2013					22,835,920.26	-----	-----	7,854,141.00	-----	14,981,779.26
	2012					-----	76,453,000.00	-----	63,754,958.27	-----	12,698,041.73
	2011-2012					1,266,436.95	-----	-----	1,204,628.94	-----	61,808.01
	2010-2012					10,900,830.33	-----	-----	7,873,860.65	-----	3,026,969.68
	2011					10,072,621.84	-----	-----	7,547,984.30	-----	2,524,637.54
	2010-2011					33,417.44	-----	-----	-----	-----	33,417.44
	2009-2011					3,373,834.62	-----	-----	3,025,681.89	-----	348,152.73
	2010					698,366.00	-----	-----	-39,139.19	-----	737,505.19
	2009-2010					81,858.42	-----	-----	-----	-----	81,858.42
	2008-2010					262,597.49	-----	-----	-6,172.19	-----	268,769.68
	2009					693,442.34	-----	-----	73,736.82	-----	619,705.52
	2008-2009					28,300.14	-----	-----	-----	-----	28,300.14
	2007-2009					97,313.37	-----	-----	-----	-----	97,313.37
	2008					721,603.07	-----	-----	15,787.26	-----	705,815.81
	2007-2008					23,024.97	-----	-----	-----	-----	23,024.97
	2006-2008					441,176.91	-----	-----	-----	-----	441,176.91
	2007					722,532.92	-----	-----	47,785.75	674,747.17	-----
	2006-2007					67,167.65	-----	-----	-----	67,167.65	-----
	2005-2007					53,739.10	-----	-----	3,003.74	50,735.36	-----
	No Year					15,154.73	-----	-----	-----	-----	15,154.73
Accounts Receivable						6,401,515.71	-----	-----	-----	3,755,169.96	2,646,345.75
Unfilled Customer Orders						2,231,366.76	-----	-----	-----	-1,904,649.08	4,136,015.84
Fund Equities:											
Unobligated Balances (Expired)						-2,712,090.68	-----	-----	-----	283,024.55	-2,995,115.23
Unobligated Balances (Unexpired)						-31,210,347.94	-----	-----	-----	390,689.76	-31,601,037.70
Accounts Payable						-9,831,151.61	-----	-----	-----	5,551,673.47	-15,382,825.08
Undelivered Orders						-17,268,630.79	-----	-----	-----	2,438,032.35	-19,706,663.14
	Subtotal	20		0173		-0-	110,788,000.00	-----	99,481,408.81	11,306,591.19	-0-
Total, Financial Crimes Enforcement Network											
						-----	110,788,000.00	-----	99,481,408.81	11,306,591.19	-----
Financial Management Service											
General Fund Accounts											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0114		-----	-----	-----	-1,000,000.00	61,000,000.00	-----
Transfer To:											
Energy	No Year	89	20	0114		135,253.62	-----	-----	-----	-----	135,253.62
Fund Equities:											
Undelivered Orders						-135,253.62	-----	-----	-----	-----	-135,253.62
	Subtotal	20		0114		-0-	-----	-----	-1,000,000.00	1,000,000.00	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
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-		
Judgments, Court Of Claims (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1740	1,501,758.58	2,820,426,765.65	-----	2,360,183,517.63	461,745,006.60		
Fund Equities:											
Accounts Payable					-1,501,758.58	-----	-----	460,243,248.02	-461,745,006.60		
	Subtotal	20		1740	-0-	2,820,426,765.65	-----	2,360,183,517.63	460,243,248.02		
Judgments, United States Courts (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1741	18,286,466.01	472,265,284.37	-----	462,206,848.90	28,344,901.48		
Fund Equities:											
Accounts Payable					-18,286,466.01	-----	-----	10,058,435.47	-28,344,901.48		
	Subtotal	20		1741	-0-	472,265,284.37	-----	462,206,848.90	10,058,435.47		
Claims For Damages (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1742	4,467.97	2,382,972.76	-----	2,381,633.39	5,807.34		
Fund Equities:											
Accounts Payable					-4,467.97	-----	-----	1,339.37	-5,807.34		
	Subtotal	20		1742	-0-	2,382,972.76	-----	2,381,633.39	1,339.37		
Claims For Contract Disputes (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1743	125,000.00	184,553,871.14	-----	180,321,070.85	4,357,800.29		
Fund Equities:											
Accounts Payable					-125,000.00	-----	-----	4,232,800.29	-4,357,800.29		
	Subtotal	20		1743	-0-	184,553,871.14	-----	180,321,070.85	4,232,800.29		
Claims For Fire Fighting Services (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1748	-----	5,013.55	-----	5,013.55	-----		
Salaries And Expenses, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	2012-2014	20		1801	-----	4,210,000.00	-----	10,998.57	4,199,001.43		
	2011-2013				6,195,163.76	-----	1,731,900.94	-----	4,463,262.82		
	2012				-----	212,581,292.00	-----	198,087,972.55	14,493,319.45		
	2011-2012				-----	-----	623,099.00	-----	623,099.00		
	2010-2012				2,965,125.26	-----	2,523,738.51	-----	441,386.75		
	2011				31,431,551.85	-----	-623,099.00	-----	3,619,382.45		
	2010-2011				1,056,724.00	-----	980,622.49	-----	76,101.51		
	2009-2011				1,174,562.14	-----	1,007,474.52	-----	167,087.62		
	2010				3,599,899.84	-----	139,567.03	-----	3,460,332.81		
	2009-2010				187,564.41	-----	70,963.49	-----	116,600.92		
	2008-2010				52,203.62	-----	2,487.88	-----	49,715.74		

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								
Salaries And Expenses, Financial Management Service, Treasury:- Continued											
Fund Resources:- Continued											
Undisbursed Funds:- Continued											
	2009					1,796,164.22	-----	-----	68,735.29	-----	1,727,428.93
	2008-2009					1,472,382.98	-----	-----	7,500.00	-----	1,464,882.98
	2007-2009					696,017.57	-----	-----	62,361.61	-----	633,655.96
	2008					2,854,138.54	-----	-----	196,152.13	-----	2,657,986.41
	2007-2008					1,602.02	-----	-----	-----	-----	1,602.02
	2006-2008					168,759.60	-----	-----	-----	-----	168,759.60
	2007					2,782,921.41	-----	-----	61,754.29	2,721,167.12	-----
	2005-2007					401,632.66	-----	-----	-----	401,632.66	-----
	No Year					1,536,506.14	1,013,708.00	-----	859,712.71	-----	1,690,501.43
Accounts Receivable						12,618,797.69	-----	-----	-----	-216,883.49	12,835,681.18
Unfilled Customer Orders						10,916,812.28	-----	-----	-----	-1,664,142.19	12,580,954.47
Fund Equities:											
Unobligated Balances (Expired)						-7,993,191.89	-----	-----	-----	1,783,432.34	-9,776,624.23
Unobligated Balances (Unexpired)						-6,879,626.29	-----	-----	-----	1,043,585.01	-7,923,211.30
Accounts Payable						-32,950,582.93	-----	-----	-----	-21,682,535.20	-11,268,047.73
Undelivered Orders						-34,085,128.88	-----	-----	-----	2,417,731.34	-36,502,860.22
Subtotal	20			1801		-0-	217,805,000.00	-----	233,001,012.41	-15,196,012.41	-0-
Financial Agent Services, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1802		56,066,934.96	645,457,840.23	-----	635,306,346.19	-----	66,218,429.00
Fund Equities:											
Accounts Payable						-56,066,934.96	-----	-----	-----	10,151,494.04	-66,218,429.00
Subtotal	20			1802		-0-	645,457,840.23	-----	635,306,346.19	10,151,494.04	-0-
Payment To The Cheyenne River Sioux Tribal Recovery Trust Fund, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	2012	20		1805		-----	435,572,882.00	-----	435,572,882.00	-----	-----
Payment To Federal Railroad Administration For Amtrak Debt Restructuring, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	2012	20		1825		-----	309,618,660.22	-----	307,518,114.22	-----	2,100,546.00
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	2,100,546.00	-2,100,546.00
Subtotal	20			1825		-0-	309,618,660.22	-----	307,518,114.22	2,100,546.00	-0-
Payment To The Resolution Funding Corporation, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1851		-----	2,628,312,582.83	-----	2,628,312,582.83	-----	-----
Interest On Uninvested Funds (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1860		24,622,712.41	20,599,206.84	-----	11,458,981.16	-----	33,762,938.09
Fund Equities:											
Accounts Payable						-24,622,712.41	-----	-----	-----	9,140,225.68	-33,762,938.09
Subtotal	20			1860		-0-	20,599,206.84	-----	11,458,981.16	9,140,225.68	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Restitution Of Forgone Interest, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	2012	20	1875	-----	58,869,615.35	-----	58,869,615.35	-----	-----		
	2011			496,530,829.73	-----	-----	496,530,829.73	-----	-----		
Fund Equities:											
Accounts Payable				-496,530,829.73	-----	-----	-----	-496,530,829.73	-----		
Subtotal		20	1875	-0-	58,869,615.35	-----	555,400,445.08	-496,530,829.73	-0-		
Federal Interest Liabilities To The States, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	1877	-----	639,376.00	-----	639,376.00	-----	-----		
Credit Reform: Interest Paid On Uninvested Funds (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	1880	779,615.10	9,928,940,435.72	-----	9,929,720,050.82	-----	-----		
Fund Equities:											
Accounts Payable				-779,615.10	-----	-----	-----	-779,615.10	-----		
Subtotal		20	1880	-0-	9,928,940,435.72	-----	9,929,720,050.82	-779,615.10	-0-		
Federal Reserve Bank Reimbursement Fund, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	1884	80,432,980.00	352,231,437.69	-----	343,656,941.69	-----	89,007,476.00		
Fund Equities:											
Accounts Payable				-80,432,980.00	-----	-----	-----	8,574,496.00	-89,007,476.00		
Subtotal		20	1884	-0-	352,231,437.69	-----	343,656,941.69	8,574,496.00	-0-		
Special Fund Accounts											
Debt Collection Fund, Treasury											
Fund Resources:											
Undisbursed Funds	2012-2013	20	5445	-----	96,639,833.73	-----	-----	-----	96,639,833.73		
	2011-2012			91,764,975.04	-----	-----	72,728,096.36	-----	19,036,878.68		
	2010-2011			15,867,358.57	-----	-----	12,837,154.84	-----	3,030,203.73		
	2009-2010			20,937,767.30	-----	-----	1,452,171.71	-----	19,485,595.59		
	2008-2009			2,050,260.37	-----	-----	139,009.31	-----	1,911,251.06		
	2007-2008			2,208,667.05	-----	-----	320.32	-----	2,208,346.73		
	2006-2007			1,767,278.58	-----	-----	-----	1,767,278.58	-----		
Fund Equities:											
Unobligated Balances (Expired)				-4,437,650.80	-----	-----	-----	1,146,331.71	-5,583,982.51		
Unobligated Balances (Unexpired)				-88,101,382.56	-----	-----	-----	8,434,707.64	-96,536,090.20		
Accounts Payable				-4,964,995.56	-----	-----	-----	88,006.66	-5,053,002.22		
Undelivered Orders				-37,092,277.99	-----	-----	-----	-1,953,243.40	-35,139,034.59		
Subtotal		20	5445	-0-	96,639,833.73	-----	87,156,752.54	9,483,081.19	-0-		
Continued Dumping And Subsidy Offset, United States Customs Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	5688	512,644,930.49	125,478,284.81	-----	418,094,254.45	-----	220,028,960.85		

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								
Continued Dumping And Subsidy Offset, United States Customs Service, Treasury:- Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-512,644,930.49	-----	-----	-----	-292,615,969.64	-220,028,960.85
Subtotal		20		5688		-0-	125,478,284.81	-----	418,094,254.45	-292,615,969.64	-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-	-----	-----	280.51	-280.51	-0-
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4109		6,827,777.00	-----	-----	1,041,559.15	-----	5,786,217.85
Fund Equities:											
Unobligated Balances (Unexpired)						-6,446,869.56	-----	-----	-----	-997,351.18	-5,449,518.38
Accounts Payable						-380,907.44	-----	-----	-----	-44,207.97	-336,699.47
Subtotal		20		4109		-0-	-----	-----	1,041,559.15	-1,041,559.15	-0-
Trust Fund Accounts											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8207		-----	464,509.91	-464,509.91	-----	-----	-----
Unrealized Discount On Investments						-59,763.92	-----	-126.79	-----	-----	-59,890.71
Investments In Public Debt Securities						16,324,690.62	-----	464,636.70	-----	-----	16,789,327.32
Fund Equities:											
Unobligated Balances (Unexpired)						-16,264,926.70	-----	-----	-----	464,509.91	-16,729,436.61
Subtotal		20		8207		-0-	464,509.91	-----	-----	464,509.91	-0-
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8209		-----	1,323,629.38	-462,021.38	861,608.00	-----	-----
Unrealized Discount On Investments						-170,098.18	-----	-359.93	-----	-----	-170,458.11
Investments In Public Debt Securities						50,414,932.69	-----	462,381.31	-----	-----	50,877,314.00
Fund Equities:											
Unobligated Balances (Unexpired)						-50,244,834.51	-----	-----	-----	462,021.38	-50,706,855.89
Subtotal		20		8209		-0-	1,323,629.38	-----	861,608.00	462,021.38	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Esther Cattell Schmitt Gift Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8902	102,050.09	32,937.50	-----	12,000.00	-----	122,987.59	
Investments In Public Debt Securities					310,000.00	-----	-----	-----	-----	310,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-356,881.37	-----	-----	18,330.05	-----	-375,211.42	
Accounts Payable					-55,168.72	-----	-----	2,607.45	-----	-57,776.17	
Subtotal	20			8902	-0-	32,937.50	-----	12,000.00	20,937.50	-0-	
Total, Financial Management Service					-----	18,301,620,139.68	-----	18,591,851,271.37	-290,231,131.69	-----	
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4521	841,852,932.94	-----	7.89-171,687,414.55	-46,092,856.57	-----	716,258,374.96	
Authority To Borrow From The Treasury					-----	192,120.66	-192,120.66	-----	-----	-----	
Investments In Public Debt Securities					493,254,356.23	-----	192,120.66	-----	-----	493,446,476.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,334,680,786.78	-----	-----	-125,141,407.66	-----	-1,209,539,379.12	
Accounts Payable					-426,502.39	-----	-----	-261,029.66	-----	-165,472.73	
Subtotal	20			4521	-0-	192,120.66	-171,687,414.55	-46,092,856.57	-125,402,437.32	-0-	
Total, Federal Financing Bank					-----	192,120.66	-171,687,414.55	-46,092,856.57	-125,402,437.32	-----	
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	2012	20		1008	-----	99,878,000.00	-----	82,969,043.11	-----	16,908,956.89	
	2011-2012				-----	-----	83,630.00	-----	-----	83,630.00	
	2011				17,539,796.02	-----	-83,630.00	16,774,089.11	-----	682,076.91	
	2010-2011				1,647,280.63	-----	-----	308,519.20	-----	1,338,761.43	
	2010				2,791,708.06	-----	-----	1,866,731.74	-----	924,976.32	
	2009-2010				126,547.67	-----	-----	116,587.92	-----	9,959.75	
	2009				1,510,779.49	-----	-----	669,435.87	-----	841,343.62	
	2008				637,259.98	-----	-----	126,491.62	-----	510,768.36	
	2007-2008				1,054.86	-----	-----	-----	-----	1,054.86	
	2007				471,740.55	-----	-----	3,264.76	468,475.79	-----	
Accounts Receivable					831,555.90	-----	-----	-----	134,118.15	697,437.75	
Unfilled Customer Orders					722,042.83	-----	-----	-----	-2,189,383.41	2,911,426.24	

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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Alcohol And Tobacco Tax And Trade Bureau, Treasury:- Continued											
Fund Equities:											
Unobligated Balances (Expired)						-3,518,106.08	-----	-----	-----	-402,189.43	-3,115,916.65
Accounts Payable						-9,776,850.70	-----	-----	-----	-3,349,608.15	-6,427,242.55
Undelivered Orders						-12,984,809.21	-----	-----	-----	2,382,423.72	-15,367,232.93
Subtotal	20			1008		-0-	99,878,000.00	-----	102,834,163.33	-2,956,163.33	-0-
Special Fund Accounts											
Internal Revenue, Collections For Puerto Rico, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5737		-----	376,372,900.04	-----	376,372,900.04	-----	-----
Total, Alcohol And Tobacco Tax And Trade Bureau						-----	476,250,900.04	-----	479,207,063.37	-2,956,163.33	-----
Bureau Of Engraving And Printing											
Intragovernmental Funds											
Bureau Of Engraving And Printing Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4502		126,024,601.86	-----	-----	12,964,125.86	-----	113,060,476.00
Accounts Receivable						39,828,562.07	-----	-----	-----	-14,543,785.81	54,372,347.88
Fund Equities:											
Unobligated Balances (Unexpired)						-25,961,343.84	-----	-----	-----	25,051,612.45	-51,012,956.29
Accounts Payable						-139,891,820.09	-----	-----	-----	-23,471,952.50	-116,419,867.59
Subtotal	20			4502		-0-	-----	-----	12,964,125.86	-12,964,125.86	-0-
Total, Bureau Of Engraving And Printing						-----	-----	-----	12,964,125.86	-12,964,125.86	-----
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4159		752,647,809.14	-----	-----	-288,775,081.59	677,000,000.00	964,422,890.73
Accounts Receivable						6,402,667.35	-----	-----	-----	509,006.46	5,893,660.89
Unfilled Customer Orders						291,222.88	-----	-----	-----	255,026.57	36,196.31
Fund Equities:											
Unobligated Balances (Unexpired)						-413,093,836.75	-----	-----	-----	280,758,048.11	-693,851,884.86
Accounts Payable						-105,659,448.91	-----	-----	-----	-22,404,318.07	-83,255,130.84
Undelivered Orders						-240,588,413.71	-----	-----	-----	-47,342,681.48	-193,245,732.23
Subtotal	20			4159		-0-	-----	-----	-288,775,081.59	288,775,081.59	-0-
Total, United States Mint						-----	-----	-----	-288,775,081.59	288,775,081.59	-----

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								
Bureau Of The Public Debt											
General Fund Accounts											
Administering The Public Debt, Bureau Of The Public Debt, Treasury											
Fund Resources:											
Undisbursed Funds	2012-2014	20		0560	-----	10,000,000.00	-----	538,993.22	-----	9,461,006.78	
	2011-2013				2,000,000.00	-----	-----	-----	-----	2,000,000.00	
	2012				-----	161,135,618.82	-----	138,706,737.80	-----	22,428,881.02	
	2011-2012				-----	-----	3,750,785.00	3,750,785.00	-----	-----	
	2010-2012				2,000,000.00	-----	-----	2,000,000.00	-----	-----	
	2011				20,110,188.57	-----	-3,750,785.00	11,797,102.10	-----	4,562,301.47	
	2010-2011				1,872,134.00	-----	-----	1,872,134.00	-----	-----	
	2010				3,032,534.59	-----	-----	755,683.64	-----	2,276,850.95	
	2009-2010				835,691.00	-----	-----	-----	-----	835,691.00	
	2008-2010				20,000.00	-----	-----	-----	-----	20,000.00	
	2009				1,463,954.58	-----	-----	6,237.31	-----	1,457,717.27	
	2008				1,058,689.46	-----	-----	4,848.02	-----	1,053,841.44	
	2007-2008				32,780.14	-----	-----	-----	-----	32,780.14	
	2007				1,538,361.75	-----	-----	16,141.00	1,522,220.75	-----	
	2006-2007				370,074.93	-----	-----	-----	370,074.93	-----	
Fund Equities:											
Unobligated Balances (Expired)					-13,680,064.19	-----	-----	-----	-385,504.10	-13,294,560.09	
Unobligated Balances (Unexpired)					-4,000,000.00	-----	-----	-----	5,467,455.21	-9,467,455.21	
Accounts Payable					-7,657,712.93	-----	-----	-----	-1,211,903.38	-6,445,809.55	
Undelivered Orders					-8,996,631.90	-----	-----	-----	5,924,613.32	-14,921,245.22	
Subtotal	20			0560	-0-	171,135,618.82	-----	159,448,662.09	11,686,956.73	-0-	
Reimbursements To Federal Reserve Banks, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0562	28,974,297.00	117,028,820.00	-----	118,103,117.00	-----	27,900,000.00	
Fund Equities:											
Accounts Payable					-28,974,297.00	-----	-----	-----	-1,074,297.00	-27,900,000.00	
Subtotal	20			0562	-0-	117,028,820.00	-----	118,103,117.00	-1,074,297.00	-0-	
Payment Of Government Losses In Shipment, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1710	-----	654,851.19	-----	654,851.19	-----	-----	
Trust Fund Accounts											
Cheyenne River Sioux Tribal Recovery Trust Fund, Bureau Of The Public Debt, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8620	-----	-----	-----	435,572,882.00	-----	¹⁰ 435,572,882.00	
Total, Bureau Of The Public Debt											
					-----	288,818,290.01	-----	713,779,512.28	10,612,659.73	435,572,882.00	

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								
Internal Revenue Service											
General Fund Accounts											
Refunding Internal Revenue Collections, Interest (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0904		-----	2,680,065,958.40	-----	2,680,065,958.40	-----	-----
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0906		-----	54,890,140,505.00	-----	54,890,140,505.00	-----	-----
Taxpayer Services, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2012-2013	20		0912		-----	12,000,000.00	-----	-----	-----	12,000,000.00
	2012					-----	2,227,703,000.00	-----	¹¹ 2,030,581,294.51	-----	197,121,705.49
	2011-2012					-----	11,976,000.00	-----	8,001,137.00	-----	462,729.90
	2011					-----	188,626,450.92	-----	-8,001,137.00	-----	13,891,386.04
	2010-2011					-----	161,037.66	-----	-----	-----	39,851.56
	2010					-----	17,928,920.49	-----	-----	-----	11,878,896.06
	2009-2010					-----	116,813.19	-----	-----	-----	116,796.93
	2009					-----	11,071,136.03	-----	-----	-----	10,968,835.55
	2008-2009					-----	4,441,295.55	-----	-----	-----	4,441,295.55
	2008					-----	12,838,665.26	-----	-----	-----	12,735,685.34
	2007					-----	11,833,158.75	-----	-----	11,651,444.23	-----
	2006-2007					-----	270,896.60	-----	-----	270,896.60	-----
	No Year					-----	1,360,611.93	-----	174,035,666.74	-----	905,791.97
						-----	549,303.00	-----	174,035,666.74	-----	654,137.73
Fund Equities:											
Unobligated Balances (Expired)						-----	-60,063,043.05	-----	-----	-----	-4,129,362.97
Unobligated Balances (Unexpired)						-----	-10,892,384.17	-----	-----	-----	-3,488,422.89
Accounts Payable						-----	-137,499,213.18	-----	-----	-----	13,782,966.37
Undelivered Orders						-----	-52,170,345.98	-----	-----	-----	-2,478,846.74
	Subtotal	20		0912		-----	-0-	-----	174,035,666.74	-----	16,514,466.57
						-----	2,240,252,303.00	-----	2,397,773,503.17	-----	-0-
Tax Law Enforcement, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2012-2013	20		0913		-----	180,157.00	-----	-----	-----	139,494.01
	2012					-----	5,299,367,000.00	-----	-6,070,600.00	¹² 4,896,256,393.09	397,040,006.91
	2011-2012					-----	155,074.75	-----	9,829,446.61	-----	9,861,292.17
	2011					-----	405,519,258.99	-----	-5,656,561.00	-----	30,251,203.50
	2010-2011					-----	10,907,081.55	-----	-----	-----	1,798,383.63
	2010					-----	29,867,960.99	-----	-----	-----	24,669,923.66
	2009-2010					-----	4,531,361.43	-----	-----	-----	2,171,244.38
	2009					-----	14,349,998.24	-----	-----	-----	11,542,369.91
	2008-2009					-----	1,954.17	-----	-----	-----	1,954.17
	2008					-----	10,523,123.27	-----	-----	-----	10,523,688.22
	2007-2008					-----	3,158.34	-----	-----	-----	3,158.34

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							
	2006-2008				42,778.15	-----	-----	-1,105.84	-----	43,883.99
	2007				26,243,194.18	-----	-----	138,299.14	26,104,895.04	-----
	2006-2007				174,463.23	-----	-----	-----	174,463.23	-----
	2005-2007				5,869.73	-----	-----	-----	5,869.73	-----
Funds Held Outside The Treasury	No Year				4,738,087.23	2,527,380.70	16,608,404.07	20,982,403.45	-----	2,891,468.55
	2012				-----	-----	6,070,600.00	-----	-----	6,070,600.00
	2011				4,189,600.00	-----	-4,189,600.00	-----	-----	-----
Accounts Receivable					43,329,100.54	-----	-----	-----	20,017,376.09	23,311,724.45
Unfilled Customer Orders					-----	-----	-----	-----	-9,497,412.09	9,497,412.09
Fund Equities:										
Unobligated Balances (Expired)					-70,059,323.13	-----	-----	-----	10,879,367.15	-80,938,690.28
Unobligated Balances (Unexpired)					-2,538,070.92	-----	-----	-----	-956,036.72	-1,582,034.20
Accounts Payable					-342,070,741.20	-----	-----	-----	-28,903,664.52	-313,167,076.68
Undelivered Orders					-139,913,929.54	-----	-----	-----	-5,783,922.72	-134,130,006.82
	Subtotal	20		0913	-0-	5,302,074,537.70	16,591,689.68	5,306,625,292.19	12,040,935.19	-0-
Operations Support, Internal Revenue Service, Treasury										
Fund Resources:										
Undisbursed Funds	2012-2014	20		0919	-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2012-2013				-----	250,013,000.00	-----	46,111,623.01	-----	203,901,376.99
	2011-2013				998,000.00	-----	-----	-----	-----	998,000.00
	2012				-----	3,631,416,000.00	-----	¹³ 3,077,862,277.58	-----	553,553,722.42
	2011-2012				74,845,949.11	-----	22,102,795.00	52,396,342.83	-----	44,552,401.28
	2010-2012				1,000,000.00	-----	-----	451,752.56	-----	548,247.44
	2011				766,569,249.64	-----	-22,102,795.00	635,668,847.00	-----	108,797,607.64
	2010-2011				39,714,235.22	-----	-----	36,291,591.56	-----	3,422,643.66
	2009-2011				797,451.63	-----	-----	759,105.02	-----	38,346.61
	2010				112,592,112.95	-----	-----	41,148,216.65	-----	71,443,896.30
	2009-2010				2,586,926.59	-----	-----	976,663.15	-----	1,610,263.44
	2008-2010				107,793.12	-----	-----	69,568.05	-----	38,225.07
	2009				63,354,783.16	-----	-----	6,368,788.18	-----	56,985,994.98
	2008-2009				14,606,647.25	-----	-----	6,914,166.30	-----	7,692,480.95
	2007-2009				21,826.35	-----	-----	-----	-----	21,826.35
	2008				45,374,827.05	-----	-----	1,416,481.51	-----	43,958,345.54
	2007-2008				2,259,626.79	-----	-----	6,932.03	-----	2,252,694.76
	2007				46,488,081.99	-----	-----	537,227.70	45,950,854.29	-----
	2006-2007				2,678,307.23	-----	-----	-12,589.61	2,690,896.84	-----
	No Year				⁵ 37,705,473.95	115,741,651.79	80,790,597.12	94,474,453.91	6,686,839.78	133,076,429.17
Accounts Receivable					1,112,994.97	-----	-----	-----	1,112,994.97	-----
Unfilled Customer Orders					8,078,522.57	-----	-----	-----	-235,490.33	8,314,012.90
Fund Equities:										
Unobligated Balances (Expired)					-191,320,970.01	-----	-----	-----	-13,169,449.22	-178,151,520.79
Unobligated Balances (Unexpired)					⁵ -80,294,468.00	-----	-----	-----	97,203,759.21	-177,498,227.21
Accounts Payable					-340,658,847.67	-----	-----	-----	-55,561,572.50	-285,097,275.17
Undelivered Orders					-608,618,523.89	-----	-----	-----	-7,159,031.56	-601,459,492.33
	Subtotal	20		0919	-0-	3,998,170,651.79	80,790,597.12	4,001,441,447.43	77,519,801.48	-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								
Business Systems Modernization, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2012-2014	20		0921		-----	330,210,000.00	-----	157,445,244.90	-----	172,764,755.10
	2011-2013					162,212,805.52	-----	-----	120,089,494.71	-----	42,123,310.81
	2010-2012					42,449,348.68	-----	-----	¹⁴ 31,361,270.68	-----	11,088,078.00
	2009-2011					8,363,915.90	-----	-----	5,105,518.24	-----	3,258,397.66
	2008-2010					5,580,686.60	-----	-----	7,829.14	-----	5,572,857.46
	2007-2009					2,407,236.25	-----	-----	24,460.57	-----	2,382,775.68
	2006-2008					2,718,702.53	-----	-----	202,159.93	-----	2,516,542.60
	2005-2007					2,356,349.60	-----	-----	620,829.09	1,735,520.51	-----
	No Year					43,079,971.65	-----	-----	41,709,053.22	-----	1,370,918.43
Fund Equities:											
Unobligated Balances (Expired)						-9,583,583.61	-----	-----	-----	1,248,210.29	-10,831,793.90
Unobligated Balances (Unexpired)						-118,199,214.99	-----	-----	-----	-20,791,626.44	-97,407,588.55
Accounts Payable						-50,056,726.83	-----	-----	-----	-14,131,439.12	-35,925,287.71
Undelivered Orders						-91,329,491.30	-----	-----	-----	5,583,474.28	-96,912,965.58
	Subtotal	20		0921		-0-	330,210,000.00	-----	356,565,860.48	-26,355,860.48	-0-
Payment Where Child Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0922		-----	22,106,192,168.60	-----	22,106,192,168.60	-----	-----
Payment Where Health Coverage Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0923		-----	131,182,608.39	-----	131,182,608.39	-----	-----
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2011	20		0928		4,495,464.06	-----	-----	4,236,401.71	-----	259,062.35
	2010					73,382.18	-----	-----	-326.52	-----	73,708.70
	2009					190,477.33	-----	-----	-----	-----	190,477.33
	2008					47,105.75	-----	-----	-----	-----	47,105.75
	2007					50,570.60	-----	-----	-----	50,570.60	-----
Fund Equities:											
Unobligated Balances (Expired)						-229,813.09	-----	-----	-----	4,760.62	-234,573.71
Accounts Payable						-1,496,082.73	-----	-----	-----	-1,160,302.31	-335,780.42
Undelivered Orders						-3,131,104.10	-----	-----	-----	-3,131,104.10	-----
	Subtotal	20		0928		-0-	-----	-----	4,236,075.19	-4,236,075.19	-0-
Payment Where Alternative Minimum Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0929		-----	205,177,088.00	-----	205,177,088.00	-----	-----
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		-----	51,496,894.00	-----	51,496,894.00	-----	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Payment Where Certain Tax Credits Exceeds Liability For Corporate Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0931	-----	101,160,572.06	-----	101,160,572.06	-----	-----	
Payment Where American Opportunity Credit Exceeds Liability For Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0932	-----	5,548,751,872.97	-----	5,548,751,872.97	-----	-----	
Payment Where Making Work Pay Credit Exceeds Liability For Tax- Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0933	-----	253,043,215.00	-----	253,043,215.00	-----	-----	
Health Insurance Tax Credit Administration - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2009-2010	20		0934	1,848,485.76	-----	-----	446,516.27	-----	1,401,969.49	
Fund Equities: Unobligated Balances (Expired)					-215,882.95	-----	-----	2,411.57	-----	-218,294.52	
Accounts Payable					-501,794.98	-----	-----	681,879.99	-----	-1,183,674.97	
Undelivered Orders					-1,130,807.83	-----	-----	-1,130,807.83	-----	-----	
Subtotal		20		0934	-0-	-----	-----	446,516.27	-----	-0-	
Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0935	-----	3,748,820,351.00	-----	3,748,820,351.00	-----	-----	
Payment Where Cobra Credit Exceeds Liability For Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0936	-----	191,794,372.67	-----	191,794,372.67	-----	-----	
Payment Where Tax Credit For Certain Government Retirees Exceeds Liability For Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0942	-----	-----	-----	-1,143,240.00	1,143,240.00	-----	
Payment To Issuer Of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0945	-----	39,943,927.00	-----	39,943,927.00	-----	-----	

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								
Payment To Issuer Of Qualified School Construction Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0946		-----	633,932,683.00	-----	633,932,683.00	-----	-----
Payment To Issuer Of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0947		-----	20,157,672.00	-----	20,157,672.00	-----	-----
Payment To Issuer Of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0949		-----	22,870,425.00	-----	22,870,425.00	-----	-----
Payment Where Adoption Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0950		-----	777,265,023.00	-----	777,265,023.00	-----	-----
Payment Where Small Business Health Insurance Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0951		-----	67,382,415.00	-----	67,382,415.00	-----	-----
Therapeutic Discovery Program Grants And Administration, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0952		332,776.44	6,705,767.85	-----	6,983,823.68	-----	54,720.61
Fund Equities: Accounts Payable						-102,315.78	-----	-----	-----	-102,315.78	-----
Undelivered Orders						-230,460.66	-----	-----	-----	-175,740.05	-54,720.61
Subtotal		20		0952		-0-	6,705,767.85	-----	6,983,823.68	-278,055.83	-0-
Special Fund Accounts											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources: Undisbursed Funds	No Year	20		5432		326,604,331.05	297,759,189.11	-271,434,667.93	-----	-----	352,928,852.23
Fund Equities: Unobligated Balances (Unexpired)						-326,604,331.05	-----	-----	-----	26,324,521.18	-352,928,852.23
Subtotal		20		5432		-0-	297,759,189.11	-271,434,667.93	-----	26,324,521.18	-0-
Informant Payments, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		5433		2,847,560.92	90,983,403.09	-----	93,498,115.50	-----	332,848.51
Fund Equities: Unobligated Balances (Unexpired)						-2,847,560.92	-----	-----	-----	-2,514,712.41	-332,848.51
Subtotal		20		5433		-0-	90,983,403.09	-----	93,498,115.50	-2,514,712.41	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Private Collection Agent Program, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5510	13,139,991.23	-----	-----	2,829,386.27	-----	10,310,604.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,547,032.86	-----	-----	141,611.59	-----	-9,688,644.45	
Accounts Payable					-373,069.61	-----	-----	-147,938.29	-----	-225,131.32	
Undelivered Orders					-3,219,888.76	-----	-----	-2,823,059.57	-----	-396,829.19	
Subtotal	20			5510	-0-	-----	-----	2,829,386.27	-2,829,386.27	-0-	
Public Enterprise Funds											
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4413	6,580,996.27	-----	-----	155,365.12	-----	6,425,631.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,097,488.45	-----	-----	2,328,142.70	-----	-6,425,631.15	
Undelivered Orders					-2,483,507.82	-----	-----	-2,483,507.82	-----	-----	
Subtotal	20			4413	-0-	-----	-----	155,365.12	-155,365.12	-0-	
Total, Internal Revenue Service					-----	103,735,533,603.63	-16,714.39	103,638,789,896.39	96,726,992.85	-----	
Comptroller Of The Currency											
Public Enterprise Funds											
Public Enterprise Fund, Comptroller Of The Currency, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4264	226,413,013.85	-----	-----	226,413,013.85	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-142,251,016.78	-----	-----	-142,251,016.78	-----	-----	
Accounts Payable					-79,969,737.34	-----	-----	-79,969,737.34	-----	-----	
Undelivered Orders					-4,192,259.73	-----	-----	-4,192,259.73	-----	-----	
Subtotal	20			4264	-0-	-----	-----	226,413,013.85	-226,413,013.85	-0-	
Trust Fund Accounts											
Assessment Funds, Office Of The Comptroller Of The Currency, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8413	10,623,489.66	-----	-187,430,505.37	-185,621,363.93	-----	8,814,348.22	
Unrealized Discount On Investments					-1,883,380.78	-----	-401,775.47	-----	-----	-2,285,156.25	
Investments In Public Debt Securities					1,171,322,145.65	-----	187,832,280.84	-----	-----	1,359,154,426.49	
Accounts Receivable					7,493,570.32	-----	-----	-----	1,514,957.78	5,978,612.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,020,553,528.70	-----	-----	66,595,899.55	-----	-1,087,149,428.25	
Accounts Payable					-114,862,662.45	-----	-----	89,381,756.18	-----	204,444,418.63	
Undelivered Orders					-52,139,633.70	-----	-----	28,128,750.42	-----	80,268,384.12	
Subtotal	20			8413	-0-	-----	-----	-185,621,363.93	185,621,363.93	-0-	
Total, Comptroller Of The Currency					-----	-----	-----	40,791,649.92	-40,791,649.92	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Interest On The Public Debt											
General Fund Accounts											
Interest On The Public Debt (Indefinite), Bureau Of The Public Debt, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0550		-----	336,520,123,604.25	-----	359,240,608,474.41	-22,720,484,870.16	-----
Interest On Treasury Debt Securities Hope, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0551		-----	192,120.66	-----	192,120.66	-----	-----
Special Fund Accounts											
Gifts To Reduce Debt Held By The Public, Bureau Of The Public Debt, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5080		-----	7,749,618.27	-7,749,618.27	-----	-----	-----
Total, Interest On The Public Debt						-----	336,528,065,343.18	-7,749,618.27	359,240,800,595.07	-22,720,484,870.16	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-68,995,797,203.96	-----	-68,995,797,203.96	-----	-----
Intrabudgetary Transactions											
						-----	-5,069,398,984.43	-----	-5,069,398,984.43	-----	-----
Total, Offsetting Receipts						-----	-74,065,196,188.39	-----	-74,065,196,188.39	-----	-----
Total, Department Of The Treasury						-----	420,445,218,979.39	-179,453,747.21	464,711,725,033.46	-44,525,373,780.76	-----
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0500		-----	67,401,763,515,425.18	-67,405,918,485,404.14	-----	-4,154,969,978.96	-----
Sinking Fund, Treasury ¹⁵											
Fund Resources:											
Undisbursed Funds	No Year	20		0575		45,710,019,906.93	680,849,085.47	-----	-----	-----	46,390,868,992.40
Fund Equities:											
Unobligated Balances (Unexpired)						-45,710,019,906.93	-----	-----	-----	680,849,085.47	-46,390,868,992.40
Subtotal						20	0575	-----	-----	680,849,085.47	-0-
Total, Public Debt Retirement						-----	67,402,444,364,510.65	-67,405,918,485,404.14	-----	-3,474,120,893.49	-----

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								
Refunds Of Receipts											
General Fund Accounts											
Refunding Internal Revenue Collections (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		0903	-----	285,189,327,750.20	-----	282,778,508,006.74	2,410,819,743.46	-----	
Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		1807	-----	46,904,888.27	-----	46,904,888.27	-----	-----	
Refunds And Drawbacks, United States Customs Service (Indefinite) Fund Resources: Undisbursed Funds	No Year	70		0505	137,993,068.36	1,846,198,465.34	-----	1,773,340,042.32	-----	210,851,491.38	
Fund Equities: Accounts Payable					-137,793,906.08	-----	-----	-----	72,910,929.96	-210,704,836.04	
Undelivered Orders					-199,162.28	-----	-----	-----	-52,506.94	-146,655.34	
Subtotal		70		0505	-0-	1,846,198,465.34	-----	1,773,340,042.32	72,858,423.02	-0-	
Total, Refunds Of Receipts					-----	287,082,431,103.81	-----	284,598,752,937.33	2,483,678,166.48	-----	
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury Fund Resources: Undisbursed Funds	No Year	20		4088	-----	-----	-2,550,943.51	-2,550,943.51	-----	-----	
Authority To Borrow From The Treasury					-----	12,697,992.58	-4,158,277.58	-----	-----	8,539,715.00	
Unfilled Customer Orders					-----	-----	-----	-----	-5,755,085.00	5,755,085.00	
Fund Equities: Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-----	-----	-----	-----	-----	-----	
Subtotal		20		4088	-0-	12,697,992.58	-6,709,221.09	-2,550,943.51	14,294,800.00	-14,294,800.00	
GSE Mortgage-Backed Securities Purchase Direct Loan Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year	20		4272	7,396,767,946.78	-----	-71,889,949,907.75	-65,198,319,413.76	-----	705,137,452.79	
Authority To Borrow From The Treasury					-----	7,457,111,364.14	-7,457,111,364.14	-----	-----	-----	
Fund Equities: Unobligated Balances (Unexpired)					-7,396,767,946.78	-----	-----	-----	-6,691,630,493.99	-705,137,452.79	
Subtotal		20		4272	-0-	7,457,111,364.14	-79,347,061,271.89	-65,198,319,413.76	-6,691,630,493.99	-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
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Troubled Assets Insurance Financing Fund Guaranteed Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4276	59,574,056.05	-----	-72,574,056.00	-14,926,086.10	-----	1,926,086.15	
Authority To Borrow From The Treasury					-----	29,426,852.00	-----	-----	29,426,852.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-59,574,056.05	-----	-----	-----	-57,647,969.90	-1,926,086.15	
Subtotal	20			4276	-0-	29,426,852.00	-72,574,056.00	-14,926,086.10	-28,221,117.90	-0-	
Troubled Asset Relief Program Direct L0an Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4277	10,759,105,450.66	-----	-17,950,993,651.00	-10,563,976,557.31	-----	3,372,088,356.97	
Authority To Borrow From The Treasury					8,442,875,501.80	1,695,714,672.00	-156,347,874.00	-----	7,371,247,224.21	2,610,995,075.59	
Unfilled Customer Orders					134,059,513.80	-----	-----	-----	90,792,091.00	43,267,422.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,681,896,819.77	-----	-----	-----	-6,305,148,534.72	-1,376,748,285.05	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-11,654,143,646.49	-----	-----	-----	-7,004,541,076.18	-4,649,602,570.31	
Subtotal	20			4277	-0-	1,695,714,672.00	-18,107,341,525.00	-10,563,976,557.31	-5,847,650,295.69	-0-	
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4278	14,542,101,520.68	-----	-58,645,064,818.80	-61,315,016,748.13	-----	17,212,053,450.01	
Authority To Borrow From The Treasury					-----	3,630,246,848.00	-2,502,268,364.00	-----	1,127,978,484.00	-----	
Unfilled Customer Orders					361,902,927.78	-----	-----	-----	56,230,330.99	305,672,596.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,400,333,185.62	-----	-----	-----	2,841,005,236.49	-16,241,338,422.11	
Accounts Payable					-----	-----	-----	-----	1,059,422.08	-1,059,422.08	
Undelivered Orders					-1,503,671,262.84	-----	-----	-----	-228,343,060.23	-1,275,328,202.61	
Subtotal	20			4278	-0-	3,630,246,848.00	-61,147,333,182.80	-61,315,016,748.13	3,797,930,413.33	-0-	
State HFA Direct Loan Financing, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4298	514,029,029.24	112,881,979.00	-1,049,907,528.12	-1,081,123,775.13	-----	658,127,255.25	
Authority To Borrow From The Treasury					6,634,283,815.81	514,310,246.38	-326,870,854.38	-----	2,687,830,657.89	4,133,892,549.92	
Unfilled Customer Orders					-----	-----	-----	-----	-6,212,730.00	6,212,730.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,735,203.55	-----	-----	-----	346,712,257.29	-377,447,460.84	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-7,117,577,641.50	-----	-----	-----	-2,696,792,567.17	-4,420,785,074.33	
Subtotal	20			4298	-0-	627,192,225.38	-1,376,778,382.50	-1,081,123,775.13	331,537,618.01	-0-	
Troubled Asset Relief Program, Housing Programs, Letter Of Credit Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4329	929,816.64	-----	-----	-9,582,673.28	-----	10,512,489.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-929,816.64	-----	-----	-----	9,582,673.28	-10,512,489.92	
Subtotal	20			4329	-0-	-----	-----	-9,582,673.28	9,582,673.28	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Small Business Lending Fund Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4349	387,091.30	-----	375,536,602.00	298,098,727.41	-----	77,824,965.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-387,091.30	-----	-----	-----	77,437,874.59	-77,824,965.89	
Subtotal	20			4349	-0-	-----	375,536,602.00	298,098,727.41	77,437,874.59	-0-	
Total, Financing Accounts					-----	13,452,389,954.10	-159,682,261,037.28	-137,887,397,469.81	-8,342,473,613.37	-----	

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 2007 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 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 0141 – Undisbursed Funds	-\$980,018,465.83
20 X 0141 – Unobligated Balance (Unexpired)	980,018,465.83
20 1881 – Accounts Payable	-22,485,829.00
20 1881 - Undelivered Orders	22,485,829.00
20 X 4444 – Unobligated Balances (Unexpired)	-39,706,989.74
20 X 4444 – Funds Held Outside Of The Treasury	-10,757,819,497.44
20 X 4444 – Investments in Non-Federal Securities	10,757,819,497.44
20 1011 8524 – Accounts Payable	-5,000,000.00
20 1011 8524 – Undelivered Orders	5,000,000.00
20 X 0919 – Undisbursed Funds	-621,000.00
20 X 0919 – Unobligated Balances (Unexpired)	621,000.00

- 6 Represents capital transfer to miscellaneous receipts.
- 7 Includes \$11,877,268,919.35 which represents net borrowing from the U.S. Treasury.
- 8 Includes \$1,329,921,000.00 which represents redemption of non-guaranteed Government agency securities
- 9 Includes \$10,718,843,213.24 which represents borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 10 .Subject to disposition by the administrative agency.
- 11 Includes \$5,541.60 which represents payments for obligations of a closed account.
- 12 Includes \$13,734.72 which represents payments for obligations of a closed account.
- 13 Includes \$526,905.04 which represents payments for obligations of a closed account.
- 14 Includes \$532,750.98 which represents payments for obligations of a closed account.
- 15 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.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of The Treasury

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20		12	0101	294,701,000.00	301,101,000.00	-6,400,000.00	20		1213	0101	-3,000,000.00
							20		1214	0101	-3,400,000.00
20		1213	0101	10,287,000.00	7,287,000.00	3,000,000.00	20		12	0101	3,000,000.00
20		1214	0101	3,400,000.00	0.00	3,400,000.00	20		12	0101	3,400,000.00
20		12	0126	157,747,530.00	142,747,530.00	15,000,000.00	20		X	1802	15,000,000.00
20		12	0173	76,453,000.00	110,788,000.00	-34,335,000.00	20		1214	0173	-34,335,000.00
20		1214	0173	34,335,000.00	0.00	34,335,000.00	20		12	0173	34,335,000.00
20		12	0560	161,135,618.82	171,135,618.82	-10,000,000.00	20		1214	0560	-10,000,000.00
20		1214	0560	10,000,000.00	0.00	10,000,000.00	20		12	0560	10,000,000.00
20		X	0912	549,303.00	-10,697.00	560,000.00	20		X	5432	560,000.00
20		12	0912	2,227,703,000.00	2,239,703,000.00	-12,000,000.00	20		1213	0912	-12,000,000.00
20		1213	0912	12,000,000.00	0.00	12,000,000.00	20		12	0912	12,000,000.00
20		X	0913	2,527,380.70	-247,578.15	2,774,958.85	20		X	5432	2,774,958.85
20		1213	0913	180,157.00	0.00	180,157.00	11		1213	1070	180,157.00
20		X	0919	115,741,651.79	0.00	115,741,651.79	20		12	0919	65,000,000.00
							20		X	5432	50,741,651.79
20		12	0919	3,631,416,000.00	3,947,416,000.00	-316,000,000.00	20		X	0919	-65,000,000.00
							20		1213	0919	-250,000,000.00
							20		1214	0919	-1,000,000.00
20		1213	0919	250,013,000.00	0.00	250,013,000.00	11		1213	1070	13,000.00
							20		12	0919	250,000,000.00
20		1214	0919	1,000,000.00	0.00	1,000,000.00	20		12	0919	1,000,000.00
20		X	1801	1,013,708.00	0.00	1,013,708.00	20		12	1801	1,013,708.00
20		12	1801	212,581,292.00	217,805,000.00	-5,223,708.00	20		X	1801	-1,013,708.00
							20		1214	1801	-4,210,000.00
20		1214	1801	4,210,000.00	0.00	4,210,000.00	20		12	1801	4,210,000.00
20		X	1802	645,457,840.23	660,457,840.23	-15,000,000.00	20		12	0126	-15,000,000.00
20		X	5432	-54,076,610.64	0.00	-54,076,610.64	20		X	0912	-560,000.00
							20		X	0913	-2,774,958.85
							20		X	0919	-50,741,651.79
Totals				7,798,375,870.90	7,798,182,713.90	193,157.00					193,157.00