

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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											
	2013-2015	20		0101		-----	3,000,000.00	-----	-----	3,000,000.00	
	2013-2014					-----	9,905,846.00	-----	1,289,955.58	8,615,890.42	
	2012-2014					3,400,000.00	-----	-----	117,753.77	3,282,246.23	
	2013					-----	279,351,611.00	-----	251,707,963.90	27,643,647.10	
	2012-2013					8,007,961.87	-----	570,000.00	5,624,131.12	2,953,830.75	
	2011-2013					6,368,804.19	-----	-----	2,785,026.10	3,583,778.09	
	2012					49,718,559.02	-----	-570,000.00	38,663,772.63	10,484,786.39	
	2011-2012					2,178,198.83	-----	-----	851,993.23	1,326,205.60	
	2010-2012					3,216,313.92	-----	-----	1,224,752.27	1,991,561.65	
	2011					8,882,789.51	-----	-----	4,195,293.31	4,687,496.20	
	2010-2011					1,366,637.13	-----	-----	524,246.89	842,390.24	
	2009-2011					58,790.03	-----	-----	-70,848.30	129,638.33	
	2010					8,244,742.56	-----	-----	314,446.31	7,930,296.25	
	2009-2010					1,484,476.02	-----	-----	-255.42	1,484,731.44	
	2008-2010					79,977.67	-----	-----	-----	79,977.67	
	2009					8,610,708.30	-----	-----	21,810.18	8,588,898.12	
	2008-2009					400,826.30	-----	-----	-68.35	400,894.65	
	2008					5,291,648.54	-----	-----	232,540.52	5,059,108.02	
	2007-2008					68,162.01	-----	-----	-----	68,162.01	
	No Year					2,064,533.49	-----	-----	187,732.61	482,938.78	
						9,038,980.47	-----	-----	-----	-2,403,055.28	
						13,109,422.44	-----	-----	-----	-4,001,627.96	
						-----	-----	-----	-----	1,393,862.10	
						-----	-----	-----	-----	11,442,035.75	
						-----	-----	-----	-----	17,111,050.40	
						-----	-----	-----	-----	-452,371.19	
						-----	-----	-----	-----	-21,247,314.14	
						-----	-----	-----	-----	-113,797.67	
						-----	-----	-----	-----	-14,676,495.80	
						-----	-----	-----	-----	-5,968,753.90	
						-----	-----	-----	-----	-7,856,575.77	
						-----	-----	-----	-----	-8,083,392.16	
						-----	-----	-----	-----	-73,192,831.67	
						-----	-----	-----	-----	-0-	
						-----	-----	-----	-----	-0-	
						-----	292,257,457.00	-----	307,670,246.35	-15,412,789.35	
Salaries And Expenses, Office Of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds											
	2013	20		0106		-----	28,090,598.00	-3,000.00	25,991,023.75	2,096,574.25	
	2012-2013					-----	-----	667,702.00	48,442.75	619,259.25	
	2012					4,503,607.14	-----	-664,702.00	2,762,809.60	1,076,095.54	
	2011					815,974.35	-----	-----	19,244.17	796,730.18	
	2010-2011					466,922.67	-----	-----	-----	466,922.67	
	2010					975,704.03	-----	-----	550.00	975,154.03	
	2009-2010					1,100,000.00	-----	-----	55,000.00	1,045,000.00	
	2009					3,809,176.19	-----	-----	-----	3,809,176.19	
	2008					262,135.60	-----	-----	-22,244.30	284,379.90	
	2007-2008					1,427.03	-----	-----	-----	1,427.03	
	2013					-----	-----	3,000.00	-----	3,000.00	
Funds Held Outside 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 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								
	2012			3,000.00	-----	-3,000.00	-----	-----	-----		
Accounts Receivable				432,003.68	-----	-----	-----	-61,063.10	493,066.78		
Unfilled Customer Orders				6,697,154.95	-----	-----	-----	2,185,051.56	4,512,103.39		
Fund Equities:											
Unobligated Balances (Expired)				-8,419,152.88	-----	-----	-----	472,672.21	-8,891,825.09		
Accounts Payable				-2,004,612.58	-----	-----	-----	-1,219,669.23	-784,943.35		
Undelivered Orders				-8,643,340.18	-----	-----	-----	-2,427,026.34	-6,216,313.84		
Subtotal	20		0106	-0-	28,090,598.00	-----	28,854,825.97	-764,227.97	-0-		
Treasury Building And Annex Repair And Restoration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2006-2008 No Year	20		0108	53,225.58	-----	-----	53,225.58	-----		
					15,927.08	-----	15,871.35	-----	55.73		
Fund Equities:											
Unobligated Balances (Expired)					-53,225.58	-----	-----	-53,225.58	-----		
Unobligated Balances (Unexpired)					-55.64	-----	-----	-55.64	-----		
Undelivered Orders					-15,871.44	-----	-----	-15,815.71	-55.73		
Subtotal	20		0108	-0-	-----	-----	15,871.35	-15,871.35	-0-		
Department-Wide Systems And Capital Investments Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2011-2013 2010-2012 2009-2011 2008-2010 2007-2009 2006-2008 No Year	20		0115	1,196,608.96	-----	1,179,751.27	-----	16,857.69		
					4,094,888.85	-----	2,828,546.85	-----	1,266,342.00		
					1,333,364.93	-----	136,183.32	-----	1,197,181.61		
					860,865.22	-----	-68,369.88	-----	929,235.10		
					698,159.03	-----	70,492.23	-----	627,666.80		
					1,902,866.01	-----	-----	1,902,866.01	-----		
					2,397,085.50	-----	-265.20	-----	2,397,350.70		
Fund Equities:											
Unobligated Balances (Expired)					-4,135,771.28	-----	-----	-1,737,061.78	-2,398,709.50		
Unobligated Balances (Unexpired)					-2,127,145.22	-----	-----	-511,965.47	-1,615,179.75		
Accounts Payable					-30,454.59	-----	-----	-30,454.59	-----		
Undelivered Orders					-6,190,467.41	-----	-----	-3,769,722.76	-2,420,744.65		
Subtotal	20		0115	-0-	-----	-----	4,146,338.59	-4,146,338.59	-0-		
Counterterrorism Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0117	1,358,926.47	-----	-----	27,055.43	1,331,871.04		
Fund Equities:											
Unobligated Balances (Unexpired)					-27,055.43	-----	-----	-27,055.43	-----		
Undelivered Orders					-1,331,871.04	-----	-----	-----	-1,331,871.04		
Subtotal	20		0117	-0-	-----	-----	-----	-----	-0-		
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2013 2012-2013 2012 2011	20		0119	-----	143,761,389.00	-76,000.00	137,299,497.62	-----		
					-----	-----	520,900.00	520,900.00	-----		
					11,238,972.87	-----	-448,900.00	9,575,858.15	-----		
					742,521.03	-----	-----	72,665.03	-----		

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
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2010				2,405,701.80	-----	-----	748,669.20	-----	1,657,032.60	
	2009				759,990.85	-----	-----	2,415.97	-----	757,574.88	
	2008				1,472,386.39	-----	-----	17,457.05	1,454,929.34	-----	
	No Year				336,573.44	-----	-----	105,621.64	-----	230,951.80	
Funds Held Outside The Treasury											
	2013				-----	-----	76,000.00	-----	-----	76,000.00	
	2012				72,000.00	-----	-72,000.00	-----	-----	-----	
Unfilled Customer Orders					529,774.98	-----	-----	-----	-237,289.34	767,064.32	
Fund Equities:											
Unobligated Balances (Expired)					-2,870,302.73	-----	-----	-----	-327,273.53	-2,543,029.20	
Unobligated Balances (Unexpired)					-45,038.72	-----	-----	-----	32,870.14	-77,908.86	
Accounts Payable					-7,253,444.95	-----	-----	-----	-4,472,654.25	-2,780,790.70	
Undelivered Orders					-7,389,134.96	-----	-----	-----	-1,032,278.02	-6,356,856.94	
Subtotal	20			0119	-0-	143,761,389.00	-----	148,343,084.66	-4,581,695.66	-0-	
Expanded Access To Financial Services, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0121	83,300.13	-----	-----	-----	-----	83,300.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-78,605.70	-----	-----	-----	3,965.43	-82,571.13	
Undelivered Orders					-4,694.43	-----	-----	-----	-3,965.43	-729.00	
Subtotal	20			0121	-0-	-----	-----	-----	-----	-0-	
Terrorism Insurance Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0123	514,502.15	1,503,566.45	-----	1,540,573.86	3,750.70	473,744.04	
Fund Equities:											
Accounts Payable					-66,763.67	-----	-----	-----	-43,949.40	-22,814.27	
Undelivered Orders					-447,738.48	-----	-----	-----	3,191.29	-450,929.77	
Subtotal	20			0123	-0-	1,503,566.45	-----	1,540,573.86	-37,007.41	-0-	
Assistance To Federal National Mortgage Association And Federal Home Loan Mortgage Corporation, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0125	212,515,000,000.00	45,535,000,000.00	-----	-----	-----	258,050,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-212,515,000,000.00	-----	-----	-----	45,535,000,000.00	-258,050,000,000.00	
Subtotal	20			0125	-0-	45,535,000,000.00	-----	-----	45,535,000,000.00	-0-	
GSE Mortgage-Backed Securities Purchase Program Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2013	20		0126	-----	538,918,281.00	-----	488,295,452.73	-----	50,622,828.27	
	2012				10,463,481.63	-----	-----	2,273,845.38	-----	8,189,636.25	
	2011				573,997.03	-----	-----	-----	-----	573,997.03	
	2010				1,981,888.86	-----	-----	-----	-----	1,981,888.86	
	2009				1,669,480.33	-----	-----	-----	-----	1,669,480.33	
Fund Equities:											
Unobligated Balances (Expired)					-4,225,366.22	-----	-----	-----	2,663,384.27	-6,888,750.49	
Undelivered Orders					-10,463,481.63	-----	-----	-----	45,685,598.62	-56,149,080.25	

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								
Office Of Financial Stability, Departmental Offices, Treasury	Subtotal	20		0126		-0-	538,918,281.00		490,569,298.11	48,348,982.89	-0-
Fund Resources:											
Undisbursed Funds	2013	20		0128		-----	304,658,385.00	-----	153,316,523.25	-----	151,341,861.75
	2012					162,386,772.65	-----	-----	90,383,360.17	-----	72,003,412.48
	2011					85,420,928.17	-----	-----	4,623,225.01	-----	80,797,703.16
	2010					100,563,053.78	-----	-----	22,525.62	-----	100,540,528.16
	2009					95,722,611.90	-----	-----	343.51	-----	95,722,268.39
Accounts Receivable						-----	-----	-----	-----	-195,397.48	195,397.48
Fund Equities:											
Unobligated Balances (Expired)						-279,805,144.10	-----	-----	-----	35,949,651.93	-315,754,796.03
Accounts Payable						-86,287,524.57	-----	-----	-----	-142,972.81	-86,144,551.76
Undelivered Orders						-78,000,697.83	-----	-----	-----	20,701,125.80	-98,701,823.63
Subtotal	20			0128		-0-	304,658,385.00		248,345,977.56	56,312,407.44	-0-
Administrative Expenses-Recovery Act, Departmental Offices, Treasury											
Fund Resources:											
Transfer To:											
Departmental Offices, Treasury	2009-2011	20	20	0129	1	9,253.08	-----	-----	-5,153.63	-----	14,406.71
Internal Revenue Service, Treasury	2009-2011	20	20	0129	9	1,205,863.61	-----	-----	-----	-----	1,205,863.61
Financial Management Service, Treasury	2009-2011	20	20	0129	18	82,919.93	-----	-----	-----	-----	82,919.93
Fund Equities:											
Unobligated Balances (Expired)						-1,297,769.22	-----	-----	-----	267.40	-1,298,036.62
Accounts Payable						104,217.32	-----	-----	-----	104,217.32	-----
Undelivered Orders						-104,484.72	-----	-----	-----	-99,331.09	-5,153.63
Subtotal	20			0129		-0-			-5,153.63	5,153.63	-0-
Troubled Asset Relief Program Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2013	20		0132		-----	42,880,493.00	-----	42,880,493.00	-----	-----
	2010					152,901.41	-----	-----	-----	-----	152,901.41
	2009					1,995,572,924.79	-----	-----	-----	-----	1,995,572,924.79
Fund Equities:											
Unobligated Balances (Expired)						-1,952,458,403.40	-----	-----	-----	43,267,423.00	-1,995,725,826.40
Undelivered Orders						-43,267,422.80	-----	-----	-----	-43,267,423.00	0.20
Subtotal	20			0132		-0-	42,880,493.00		42,880,493.00	-----	-0-
Special Inspector General For The Troubled Asset Relief Program, Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2013	20		0133		-----	41,716,400.00	-----	33,897,127.24	-----	7,819,272.76
	2012					8,504,166.31	-----	-----	4,137,096.30	-----	4,367,070.01
	2011					1,769,771.32	-----	-----	160,043.37	-----	1,609,727.95
	2010					26,912.70	-----	-----	-2,199.12	-----	29,111.82
	No Year					36,737,754.39	-----	-----	1,530,306.98	-----	35,207,447.41
Fund Equities:											
Unobligated Balances (Expired)						-2,965,580.46	-----	-----	-----	2,260,214.10	-5,225,794.56
Unobligated Balances (Unexpired)						-34,283,045.07	-----	-----	-----	-1,519,555.26	-32,763,489.81
Accounts Payable						-2,085,853.76	-----	-----	-----	-777,302.49	-1,308,551.27
Undelivered Orders						-7,704,125.43	-----	-----	-----	2,030,668.88	-9,734,794.31

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Inspector General For The Troubled Asset Relief Program, Salaries And Expenses, Departmental Offices, Treasury - Continued											
Fund Equities: - Continued											
Undelivered Orders - Continued											
Subtotal	20			0133	-0-	41,716,400.00		39,722,374.77	1,994,025.23	-0-	
Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2013	20		0134	-----	440,467,609.00	-----	440,467,609.00	-----	-----	
	2010				357,502,260.70	-----	-----	-----	-----	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	-----	-----	-----	79,686,323.69	-12,160,298,484.00	
Undelivered Orders					-305,672,596.79	-----	-----	-----	-79,686,323.69	-225,986,273.10	
Subtotal	20			0134	-0-	440,467,609.00		440,467,609.00		-0-	
Salaries And Expenses - Recovery Act, Treasury Inspector General For Tax Administration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2009-2013	20		0135	898,435.77	-243,178.54	-----	602,835.03	-----	52,422.20	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	29,659.23	-29,659.23	
Unobligated Balances (Unexpired)					-882,843.01	-----	-----	-----	-882,843.01	-----	
Accounts Payable					-15,592.76	-----	-----	-----	1,642.04	-17,234.80	
Undelivered Orders					-----	-----	-----	-----	5,528.17	-5,528.17	
Subtotal	20			0135	-0-	-243,178.54		602,835.03	-846,013.57	-0-	
Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2009-2010	20		0136	40,072,830,331.19	-----	-----	3,943,397,452.21	-----	36,129,432,878.98	
Fund Equities:											
Unobligated Balances (Expired)					-37,756,816.09	-----	-----	-----	7,096,261,902.16	-7,134,018,718.25	
Accounts Payable					-241,007,279.00	-----	-----	-----	22,036,913.00	-263,044,192.00	
Undelivered Orders					-39,794,066,236.10	-----	-----	-----	-11,061,696,267.37	-28,732,369,968.73	
Subtotal	20			0136	-0-			3,943,397,452.21	-3,943,397,452.21	-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	-----	-476,944.34	-----	-476,944.34	-----	-----	
Grants For Specified Energy Property In Lieu Of Tax Credits - Recovery Act, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0140	293,775,346.00	5,146,468,925.94	-----	5,399,153,656.47	9,003,485.47	32,087,130.00	
Fund Equities:											
Accounts Payable					-293,775,346.00	-----	-----	-----	-261,688,216.00	-32,087,130.00	
Subtotal	20			0140	-0-	5,146,468,925.94		5,399,153,656.47	-252,684,730.53	-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, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0141	16,816,054.65	58,058,424.00	-----	50,324,329.00	6,644,983.63	17,905,166.02	
Fund Equities:											
Accounts Payable					-1,165,806.98	-----	-----	-----	521,102.35	-1,686,909.33	
Undelivered Orders					-15,650,247.67	-----	-----	-----	568,009.02	-16,218,256.69	
Subtotal	20			0141	-0-	58,058,424.00	-----	50,324,329.00	7,734,095.00	-0-	
State Small Business Credit Initiative, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2010-2017	20		0142	962,512,393.14	-----	-----	380,309,630.64	-----	582,202,762.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-42,695,890.63	-----	-----	-----	-17,320,405.81	-25,375,484.82	
Accounts Payable					-1,339,891.09	-----	-----	-----	-645,284.54	-694,606.55	
Undelivered Orders					-918,476,611.42	-----	-----	-----	-362,343,940.29	-556,132,671.13	
Subtotal	20			0142	-0-	-----	-----	380,309,630.64	-380,309,630.64	-0-	
Community Development Financial Institutions Fund, Program Account, Treasury											
Fund Resources:											
Undisbursed Funds	2013-2014	20		1881	-----	210,293,466.00	-----	15,544,533.87	-----	194,748,932.13	
	2012-2013				194,010,672.97	-----	-----	178,084,656.60	-----	15,926,016.37	
	2011-2012				7,230,541.83	-----	-----	5,543,385.96	-----	1,687,155.87	
	2010-2012				11,742,882.52	-----	-----	4,837,406.73	-----	6,905,475.79	
	2010-2011				3,172,537.14	-----	-----	1,512,052.71	-----	1,660,484.43	
	2009-2010				964,134.10	-----	-----	-4,160.00	-----	968,294.10	
	2008-2009				404,954.37	-----	-----	4,144.87	-----	400,809.50	
	2007-2008				313,423.66	-----	-----	31,029.28	282,394.38	-----	
	No Year				5,355,897.40	-----	-----	-2,840,582.47	-----	8,196,479.87	
Unfilled Customer Orders					-----	-----	-----	-----	-99,500.00	99,500.00	
Fund Equities:											
Unobligated Balances (Expired)					-9,506,917.24	-----	-----	-----	245,794.95	-9,752,712.19	
Unobligated Balances (Unexpired)					-37,005,942.06	-----	-----	-----	-3,992,242.27	-33,013,699.79	
Accounts Payable					-24,428,973.60	-----	-----	-----	-21,073,746.53	-3,355,227.07	
Undelivered Orders					-152,253,211.09	-----	-----	-----	32,218,297.92	-184,471,509.01	
Subtotal	20			1881	-0-	210,293,466.00	-----	202,712,467.55	7,580,998.45	-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	234,772,334.30	35,422,090.41	-----	600,395.99	-----	269,594,028.72	

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)						-234,772,334.30			34,821,694.42	-269,594,028.72	
	Subtotal	20		5081		-0-	35,422,090.41	600,395.99	34,821,694.42	-0-	
Financial Research Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5590		142,202,144.57	35,004,574.92	-61,513,784.39	66,775,666.79	48,917,268.31	
Investments In Public Debt Securities								61,513,784.39		61,513,784.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-125,225,298.52			-41,457,399.94	-83,767,898.58	
Accounts Payable						-3,472,672.50			-587,214.29	-2,885,458.21	
Undelivered Orders						-13,504,173.55			10,273,522.36	-23,777,695.91	
	Subtotal	20		5590		-0-	35,004,574.92	66,775,666.79	-31,771,091.87	-0-	
Treasury Forfeiture Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5697		14,525,583.44	1,714,881,023.17	-1,192,694,000.00	510,621,585.26	26,091,021.35	
Unrealized Discount On Investments						-71,369.35		-24,731.99		-96,101.34	
Investments In Public Debt Securities						1,631,299,369.35		1,192,718,731.99		2,824,018,101.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,094,913,299.31			830,558,464.27	-1,925,471,763.58	
Accounts Payable						-111,784,922.88			271,681,167.01	-383,466,089.89	
Undelivered Orders						-439,055,361.25			102,019,806.63	-541,075,167.88	
	Subtotal	20		5697		-0-	1,714,881,023.17	510,621,585.26	1,204,259,437.91	-0-	
Public Enterprise Funds											
Exchange Stabilization Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4444				1,719,129,136.11	-130,321,687.34	1,849,450,823.45	
Funds Held Outside The Treasury	No Year					10,524,401,710.99		-399,148,385.72		10,125,253,325.27	
Holdings Of Special Drawing Rights						55,232,489,618.39			266,455,759.10	54,966,033,859.29	
Investments In Public Debt Securities						22,680,148,964.54		-10,878,296.53		22,669,270,668.01	
Investments In Non-Federal Securities						15,326,014,533.36		-1,309,102,453.86		14,016,912,079.50	
Accounts Receivable						63,000.41			63,000.41		
Fund Equities:											
Unobligated Balances (Unexpired)						-44,092,338,406.43			-1,698,410,237.60	-42,393,928,168.83	
Accounts Payable						-59,670,779,421.26			-287,237,658.02	-59,383,541,763.24	
	Subtotal	20		4444		-0-		-130,321,687.34	130,321,687.34	-0-	
Intragovernmental Funds											
Working Capital Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4501		133,091,646.10			29,315,626.43	103,776,019.67	
Accounts Receivable						437,262.07			-1,798,492.64	2,235,754.71	
Unfilled Customer Orders						5,045,938.30			-94,862.67	5,140,800.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-53,497,073.12			-23,131,233.54	-30,365,839.58	
Accounts Payable						-4,788,136.98			-655,530.29	-4,132,606.69	

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								
Undelivered Orders					-80,289,636.37				-76,654,129.08		
Subtotal	20		4501		-0-		29,315,626.43	-3,635,507.29	-29,315,626.43		
Treasury Franchise Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	4560	10	111,822,601.92		11,459,828.87		100,362,773.05		
Accounts Receivable					780,030.69			634,115.69	145,915.00		
Unfilled Customer Orders					5,755,043.23			-55,912,923.96	61,667,967.19		
Fund Equities:											
Unobligated Balances (Unexpired)					-63,667,672.80			34,275,058.30	-97,942,731.10		
Accounts Payable					-28,244,996.02			-6,747,770.60	-21,497,225.42		
Undelivered Orders					-26,445,007.02			16,291,691.70	-42,736,698.72		
Subtotal	20		4560		-0-		11,459,828.87	-11,459,828.87	-0-		
Trust Fund Accounts											
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		20,000.00	617.46	48,699.89	59,317.35	10,000.00		
Investments In Public Debt Securities					1,115,981.39		-48,699.89		1,067,281.50		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,076,494.04			617.46	-1,077,111.50		
Accounts Payable					-10,000.00			-10,000.00			
Undelivered Orders					-49,487.35			-49,317.35	-170.00		
Subtotal	20		8790		-0-	617.46	59,317.35	-58,699.89	-0-		
Total, Departmental Offices						54,568,663,177.47		12,217,085,699.50	42,351,577,477.97		
Financial Crimes Enforcement Network											
General Fund Accounts											
Salaries And Expenses, Financial Crimes Enforcement Network, Treasury											
Fund Resources:											
Undisbursed Funds	2013-2015	20	0173			30,000,000.00		1,083,679.22	28,916,320.78		
	2012-2014					26,209,848.43		10,130,794.68	16,079,053.75		
	2013						74,993,122.00	65,282,899.29	9,710,222.71		
	2011-2013					14,981,779.26		11,357,294.09	3,624,485.17		
	2012					12,698,041.73		11,601,206.13	1,096,835.60		
	2011-2012					61,808.01			61,808.01		
	2010-2012					3,026,969.68		2,461,799.37	565,170.31		
	2011					2,524,637.54		1,325,073.09	1,199,564.45		
	2010-2011					33,417.44			33,417.44		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Salaries And Expenses, Financial Crimes Enforcement Network - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009-2011				348,152.73	-----	-----	24,700.90	-----	323,451.83	
	2010				737,505.19	-----	-----	54,263.47	-----	683,241.72	
	2009-2010				81,858.42	-----	-----	-----	-----	81,858.42	
	2008-2010				268,769.68	-----	-----	-372.85	-----	269,142.53	
	2009				619,705.52	-----	-----	68,245.70	-----	551,459.82	
	2008-2009				28,300.14	-----	-----	-----	-----	28,300.14	
	2007-2009				97,313.37	-----	-----	-----	-----	97,313.37	
	2008				705,815.81	-----	-----	382.85	705,432.96	-----	
	2007-2008				23,024.97	-----	-----	-----	23,024.97	-----	
	2006-2008				441,176.91	-----	-----	5,192.54	435,984.37	-----	
	No Year				15,154.73	-----	-----	-----	-----	15,154.73	
Accounts Receivable					2,646,345.75	-----	-----	-----	100,118.23	2,546,227.52	
Unfilled Customer Orders					4,136,015.84	-----	-----	-----	3,403,994.14	732,021.70	
Fund Equities:											
Unobligated Balances (Expired)					-2,995,115.23	-----	-----	-----	-156,821.73	-2,838,293.50	
Unobligated Balances (Unexpired)					-31,601,037.70	-----	-----	-----	9,133,156.59	-40,734,194.29	
Accounts Payable					-15,382,825.08	-----	-----	-----	-9,352,620.32	-6,030,204.76	
Undelivered Orders					-19,706,663.14	-----	-----	-----	-2,694,305.69	-17,012,357.45	
	Subtotal	20		0173	-0-	-----	104,993,122.00	103,395,158.48	1,597,963.52	-0-	
Total, Financial Crimes Enforcement Network						-----	104,993,122.00	103,395,158.48	1,597,963.52	-----	
Financial Management Service											
General Fund Accounts											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0114	-----	-----	135,253.62	-----	⁵ 135,253.62	-----	
Transfer To:											
Department Of 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-	-----	-----	-----	-----	-0-	
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	461,745,006.60	1,296,457,876.46	-----	1,705,866,392.48	-----	52,336,490.58	
Fund Equities:											
Accounts Payable					-461,745,006.60	-----	-----	-----	-409,408,516.02	-52,336,490.58	
	Subtotal	20		1740	-0-	1,296,457,876.46	-----	1,705,866,392.48	-409,408,516.02	-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								
Judgments, United States Courts (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1741	28,344,901.48	3,778,816,228.36	-----	3,773,836,992.85	-----	33,324,136.99	
Fund Equities:											
Accounts Payable					-28,344,901.48	-----	-----	4,979,235.51	-----	-33,324,136.99	
	Subtotal	20		1741	-0-	3,778,816,228.36	-----	3,773,836,992.85	4,979,235.51	-0-	
Claims For Damages (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1742	5,807.34	4,551,046.19	-----	4,450,309.37	-----	106,544.16	
Fund Equities:											
Accounts Payable					-5,807.34	-----	-----	100,736.82	-----	-106,544.16	
	Subtotal	20		1742	-0-	4,551,046.19	-----	4,450,309.37	100,736.82	-0-	
Claims For Contract Disputes (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1743	4,357,800.29	45,508,390.10	-----	49,318,980.61	-----	547,209.78	
Fund Equities:											
Accounts Payable					-4,357,800.29	-----	-----	-3,810,590.51	-----	-547,209.78	
	Subtotal	20		1743	-0-	45,508,390.10	-----	49,318,980.61	-3,810,590.51	-0-	
Salaries And Expenses, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	2013-2015	20		1801	-----	4,111,580.00	-----	46,787.30	-----	4,064,792.70	
	2012-2014				4,199,001.43	-----	-----	1,894,597.99	-----	2,304,403.44	
	2013				-----	204,566,706.00	-----	183,768,883.65	-----	20,797,822.35	
	2012-2013				-----	-----	1,036,000.00	266,000.00	-----	770,000.00	
	2011-2013				4,463,262.82	-----	-----	2,043,825.53	-----	2,419,437.29	
	2012				14,493,319.45	-----	-1,036,000.00	9,034,235.67	-----	4,423,083.78	
	2011-2012				623,099.00	-----	-----	623,099.00	-----	-----	
	2010-2012				441,386.75	-----	-----	240,243.78	-----	201,142.97	
	2011				3,619,382.45	-----	-----	224,341.25	-----	3,395,041.20	
	2010-2011				76,101.51	-----	-----	65,811.75	-----	10,289.76	
	2009-2011				167,087.62	-----	-----	15,279.55	-----	151,808.07	
	2010				3,460,332.81	-----	-----	115,720.12	-----	3,344,612.69	
	2009-2010				116,600.92	-----	-----	-----	-----	116,600.92	
	2008-2010				49,715.74	-----	-----	-----	-----	49,715.74	
	2009				1,727,428.93	-----	-----	10,476.97	-----	1,716,951.96	
	2008-2009				1,464,882.98	-----	-----	92,030.76	-----	1,372,852.22	
	2007-2009				633,655.96	-----	-----	-----	-----	633,655.96	
	2008				2,657,986.41	-----	-----	30,935.73	2,627,050.68	-----	
	2007-2008				1,602.02	-----	-----	-----	1,602.02	-----	
	2006-2008				168,759.60	-----	-----	-----	168,759.60	-----	
	No Year				1,690,501.43	1,200,000.00	-----	548,252.16	-----	2,342,249.27	
Accounts Receivable					12,835,681.18	-----	-----	-----	2,535,150.82	10,300,530.36	
Unfilled Customer Orders					12,580,954.47	-----	-----	-----	-7,206,989.32	19,787,943.79	
Fund Equities:											
Unobligated Balances (Expired)					-9,776,624.23	-----	-----	-----	537,795.62	-10,314,419.85	
Unobligated Balances (Unexpired)					-7,923,211.30	-----	-----	-----	-1,885,249.89	-6,037,961.41	
Accounts Payable					-11,268,047.73	-----	-----	-----	8,932.73	-11,276,980.46	
Undelivered Orders					-36,502,860.22	-----	-----	-----	14,070,712.53	-50,573,572.75	

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 Equities: - Continued Undelivered Orders - Continued	Subtotal	20		1801		-0-	209,878,286.00		199,020,521.21	10,857,764.79	-0-
Financial Agent Services, Financial Management Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		1802		66,218,429.00	607,229,698.41	-----	617,914,764.41	-----	55,533,363.00
Fund Equities: Accounts Payable	Subtotal	20		1802		-66,218,429.00	-----	-----	-----	-10,685,066.00	-55,533,363.00
						-0-	607,229,698.41	-----	617,914,764.41	-10,685,066.00	-0-
Payment To Federal Railroad Administration For Amtrak Debt Restructuring, Financial Management Service, Treasury Fund Resources: Undisbursed Funds	2013 2012	20		1825		----- 2,100,546.00	55,149,742.00	-----	55,044,957.78 2,100,546.00	104,784.22	-----
Fund Equities: Accounts Payable	Subtotal	20		1825		-2,100,546.00	-----	-----	-----	-2,100,546.00	-----
						-0-	55,149,742.00	-----	57,145,503.78	-1,995,761.78	-0-
Payment To The Resolution Funding Corporation, Treasury Fund Resources: Undisbursed Funds	No Year	20		1851		-----	2,503,312,582.75	-----	2,503,312,582.75	-----	-----
Interest On Uninvested Funds (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		1860		33,762,938.09	23,120,140.30	-----	13,531,496.79	-----	43,351,581.60
Fund Equities: Accounts Payable	Subtotal	20		1860		-33,762,938.09	-----	-----	-----	9,588,643.51	-43,351,581.60
						-0-	23,120,140.30	-----	13,531,496.79	9,588,643.51	-0-
Restitution Of Forgone Interest, Financial Management Service, Treasury Fund Resources: Undisbursed Funds	2013	20		1875		-----	26,158,796.56	-----	19,504,323.79	6,654,472.77	-----
Federal Interest Liabilities To The States, Financial Management Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		1877		-----	480,000.00	-----	480,000.00	-----	-----
Credit Reform: Interest Paid On Uninvested Funds (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		1880		-----	8,488,115,980.96	-----	8,487,444,714.34	-----	671,266.62
Fund Equities: Accounts Payable	Subtotal	20		1880		-----	-----	-----	-----	671,266.62	-671,266.62
						-0-	8,488,115,980.96	-----	8,487,444,714.34	671,266.62	-0-
Federal Reserve Bank Reimbursement Fund, Financial Management Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		1884		89,007,476.00	377,236,197.63	-----	378,486,480.62	-----	87,757,193.01
Fund Equities: Accounts Payable	Subtotal	20		1884		-89,007,476.00	-----	-----	-----	-1,250,282.99	-87,757,193.01
						-0-	377,236,197.63	-----	378,486,480.62	-1,250,282.99	-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								
Special Fund Accounts											
Debt Collection Fund, Treasury											
Fund Resources:											
Undisbursed Funds	2013-2014	20		5445	-----	113,322,819.09	-----	4,841,585.95	-----	108,481,233.14	
	2012-2013				96,639,833.73			79,769,238.51		16,870,595.22	
	2011-2012				19,036,878.68			10,826,738.66		8,210,140.02	
	2010-2011				3,030,203.73			383,201.39		2,647,002.34	
	2009-2010				19,485,595.59			94,266.28		19,391,329.31	
	2008-2009				1,911,251.06			18,904.47		1,892,346.59	
	2007-2008				2,208,346.73				2,208,346.73	-----	
Fund Equities:											
Unobligated Balances (Expired)					-5,583,982.51				2,006,851.22	-7,590,833.73	
Unobligated Balances (Unexpired)					-96,536,090.20				11,813,242.94	-108,349,333.14	
Accounts Payable					-5,053,002.22				-1,812,666.97	-3,240,335.25	
Undelivered Orders					-35,139,034.59				3,173,109.91	-38,312,144.50	
	Subtotal	20		5445	-0-	113,322,819.09		95,933,935.26	17,388,883.83	-0-	
Continued Dumping And Subsidy Offset, United States Customs Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5688	220,028,960.85	87,744,338.27		127,140,058.76		180,633,240.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-220,028,960.85				-39,395,720.49	-180,633,240.36	
	Subtotal	20		5688	-0-	87,744,338.27		127,140,058.76	-39,395,720.49	-0-	
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4109	5,786,217.85	-----	-----	936,333.30	-----	4,849,884.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,449,518.38				-723,654.31	-4,725,864.07	
Accounts Payable					-336,699.47				-212,678.99	-124,020.48	
	Subtotal	20		4109	-0-			936,333.30	-936,333.30	-0-	
Trust Fund Accounts											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8207	-----	459,453.29	-459,453.29	-----	-----	-----	
Unrealized Discount On Investments					-59,890.71	-----	-1,043.56	-----	-----	-60,934.27	
Investments In Public Debt Securities					16,789,327.32	-----	460,496.85	-----	-----	17,249,824.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,729,436.61	-----	-----	-----	398,519.02	-17,127,955.63	
Accounts Payable						-----	-----	-----	60,934.27	-60,934.27	
	Subtotal	20		8207	-0-	459,453.29			459,453.29	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	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								
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8209	-----	1,308,763.26	833,759.81	2,142,523.07	-----	-----	
Unrealized Discount On Investments					-170,458.11	-----	-2,970.76	-----	-----	-173,428.87	
Investments In Public Debt Securities					50,877,314.00	-----	-830,789.05	-----	-----	50,046,524.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-50,706,855.89	-----	-----	-----	-1,007,188.68	-49,699,667.21	
Accounts Payable					-----	-----	-----	-----	173,428.87	-173,428.87	
Subtotal	20			8209	-0-	1,308,763.26		2,142,523.07	-833,759.81	-0-	
Gulf Coast Restoration Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8625	-----	323,439,605.18	-323,079,605.18	360,000.00	-----	-----	
Unrealized Discount On Investments					-----	-----	-88,234.38	-----	-----	-88,234.38	
Investments In Public Debt Securities					-----	-----	323,167,839.56	-----	-----	323,167,839.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	322,991,370.80	-322,991,370.80	
Accounts Payable					-----	-----	-----	-----	88,234.38	-88,234.38	
Subtotal	20			8625	-0-	323,439,605.18		360,000.00	323,079,605.18	-0-	
Esther Cattell Schmitt Gift Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8902	122,987.59	32,937.50	-----	12,000.00	-----	143,925.09	
Investments In Public Debt Securities					310,000.00	-----	-----	-----	-----	310,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-375,211.42	-----	-----	-----	19,040.53	-394,251.95	
Accounts Payable					-57,776.17	-----	-----	-----	1,896.97	-59,673.14	
Subtotal	20			8902	-0-	32,937.50		12,000.00	20,937.50	-0-	
Total, Financial Management Service					-----	17,942,322,882.31	-----	18,036,837,913.39	-94,515,031.08	-----	
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4521	22,560,237,713.47	-----	6,137,077,412.50	-333,004,773.52	23,276,496,088.43	912,185,735.98	
Authority To Borrow From The Treasury					-----	441,015.93	-441,015.93	-----	-----	-----	
Investments In Public Debt Securities					493,446,476.89	-----	441,015.93	-----	-----	493,887,492.82	
Fund Equities:											
Unobligated Balances (Unexpired)					22,066,956,709.31	-----	-----	-----	-23,472,628,380.28	-1,405,671,670.97	
Accounts Payable					-165,472.73	-----	-----	-----	236,085.10	-401,557.83	
Subtotal	20			4521	-0-	441,015.93	-137,077,412.50	-333,004,773.52	196,368,376.95	-0-	
Total, Federal Financing Bank					-----	441,015.93	-137,077,412.50	-333,004,773.52	196,368,376.95	-----	

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								
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	2013	20		1008	-----	94,653,781.00	-----	81,000,721.16	-----	13,653,059.84	
	2012-2013				-----	-----	790,000.00	-----	-----	790,000.00	
	2012				16,908,956.89	-----	-790,000.00	14,247,920.93	-----	1,871,035.96	
	2011-2012				83,630.00	-----	-----	81,533.50	-----	2,096.50	
	2011				682,076.91	-----	-----	157,190.84	-----	524,886.07	
	2010-2011				1,338,761.43	-----	-----	1,208.66	-----	1,337,552.77	
	2010				924,976.32	-----	-----	334,185.74	-----	590,790.58	
	2009-2010				9,959.75	-----	-----	-----	-----	9,959.75	
	2009				841,343.62	-----	-----	-8,456.96	-----	849,800.58	
	2008				510,768.36	-----	-----	-4,286.93	515,055.29	-----	
	2007-2008				1,054.86	-----	-----	-----	1,054.86	-----	
Accounts Receivable					697,437.75	-----	-----	-----	-258,040.56	955,478.31	
Unfilled Customer Orders					2,911,426.24	-----	-----	-----	1,655,844.87	1,255,581.37	
Fund Equities:											
Unobligated Balances (Expired)					-3,115,916.65	-----	-----	-----	1,603,732.72	-4,719,649.37	
Accounts Payable					-6,427,242.55	-----	-----	-----	-2,146,498.71	-4,280,743.84	
Undelivered Orders					-15,367,232.93	-----	-----	-----	-2,527,384.41	-12,839,848.52	
	Subtotal	20		1008	-0-	94,653,781.00	-----	95,810,016.94	-1,156,235.94	-0-	
Special Fund Accounts											
Internal Revenue, Collections For Puerto Rico, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5737	-----	349,017,021.33	-----	349,017,021.33	-----	-----	
Total, Alcohol And Tobacco Tax And Trade Bureau					-----	443,670,802.33	-----	444,827,038.27	-1,156,235.94	-----	
Bureau Of Engraving And Printing											
Intragovernmental Funds											
Bureau Of Engraving And Printing Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4502	113,060,476.00	-----	-----	36,311,821.67	-----	76,748,654.33	
Accounts Receivable					54,372,347.88	-----	-----	-----	-8,908,183.89	63,280,531.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-51,012,956.29	-----	-----	-----	39,724,460.88	-90,737,417.17	
Accounts Payable					-116,419,867.59	-----	-----	-----	-67,128,098.66	-49,291,768.93	
	Subtotal	20		4502	-0-	-----	-----	36,311,821.67	-36,311,821.67	-0-	
Total, Bureau Of Engraving And Printing					-----	-----	-----	36,311,821.67	-36,311,821.67	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4159	964,422,890.73	-----	-----	209,361,628.49	541,999,340.00	713,061,922.24	
Accounts Receivable					5,893,660.89	-----	-----	-----	-52,822.38	5,946,483.27	
Unfilled Customer Orders					36,196.31	-----	-----	-----	18,456.88	17,739.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-693,851,884.86	-----	-----	-----	-173,263,895.49	-520,587,989.37	
Accounts Payable					-83,255,130.84	-----	-----	-----	-3,967,134.21	-79,287,996.63	
Undelivered Orders					-193,245,732.23	-----	-----	-----	-74,095,573.29	-119,150,158.94	
Subtotal	20			4159	-0-	-----	-----	209,361,628.49	-209,361,628.49	-0-	
Total, United States Mint					-----	-----	-----	209,361,628.49	-209,361,628.49	-----	
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	9,461,006.78	-----	-----	3,593,061.97	-----	5,867,944.81	
	2013				-----	160,599,083.05	-----	129,969,302.67	-----	30,629,780.38	
	2011-2013				2,000,000.00	-----	-----	2,000,000.00	-----	-----	
	2012				22,428,881.02	-----	-----	15,326,322.70	-----	7,102,558.32	
	2011				4,562,301.47	-----	-----	487,573.76	-----	4,074,727.71	
	2010				2,276,850.95	-----	-----	4,760.81	-----	2,272,090.14	
	2009-2010				835,691.00	-----	-----	-----	-----	835,691.00	
	2008-2010				20,000.00	-----	-----	-----	-----	20,000.00	
	2009				1,457,717.27	-----	-----	-2,990.10	-----	1,460,707.37	
	2008				1,053,841.44	-----	-----	1,055.00	1,052,786.44	-----	
	2007-2008				32,780.14	-----	-----	-----	32,780.14	-----	
Fund Equities:											
Unobligated Balances (Expired)					-13,294,560.09	-----	-----	-----	2,223,556.02	-15,518,116.11	
Unobligated Balances (Unexpired)					-9,467,455.21	-----	-----	-----	-3,914,561.75	-5,552,893.46	
Accounts Payable					-6,445,809.55	-----	-----	-----	-3,558,157.96	-2,887,651.59	
Undelivered Orders					-14,921,245.22	-----	-----	-----	13,383,593.35	-28,304,838.57	
Subtotal	20			0560	-0-	160,599,083.05	-----	151,379,086.81	9,219,996.24	-0-	
Reimbursements To Federal Reserve Banks, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0562	27,900,000.00	-----	-----	109,612,273.00	-----	25,800,000.00	
Fund Equities:											
Accounts Payable					-27,900,000.00	-----	-----	-----	-2,100,000.00	-25,800,000.00	
Subtotal	20			0562	-0-	107,512,273.00	-----	109,612,273.00	-2,100,000.00	-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								
Payment Of Government Losses In Shipment, Treasury Fund Resources: Undisbursed Funds	No Year	20		1710	-----	183,248.61	-----	183,248.61	-----	-----	
Total, Bureau Of The Public Debt					-----	268,294,604.66	-----	261,174,608.42	-----	7,119,996.24	
Internal Revenue Service											
General Fund Accounts											
Refunding Internal Revenue Collections, Interest (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year	20		0904	-----	2,802,622,106.30	-----	2,802,622,106.30	-----	-----	
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0906	-----	57,512,620,049.00	-----	57,512,620,049.00	-----	-----	
Taxpayer Services, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2013-2014	20		0912	-----	11,372,328.00	-----	-----	-----	11,372,328.00	
	2013				-----	2,124,180,767.00	-----	72,028,539,856.95	-----	95,640,910.05	
	2012-2013				12,000,000.00	-----	11,902,930.00	23,657,155.75	-----	245,774.25	
	2012				197,121,705.49	-----	-11,902,930.00	166,561,025.60	-----	18,657,749.89	
	2011-2012				462,729.90	-----	-----	226,633.87	-----	236,096.03	
	2011				13,891,386.04	-----	-----	2,288,315.12	-----	11,603,070.92	
	2010-2011				39,851.56	-----	-----	21,604.98	-----	18,246.58	
	2010				11,878,896.06	-----	-----	43,116.51	-----	11,835,779.55	
	2009-2010				116,796.93	-----	-----	-16.26	-----	116,813.19	
	2009				10,968,835.55	-----	-----	11,364.14	-----	10,957,471.41	
	2008-2009				4,441,295.55	-----	-----	-----	-----	4,441,295.55	
	2008				12,735,685.34	-----	-----	-18,364.56	12,754,049.90	-----	
	No Year				654,137.73	256,000.00	190,368,095.13	191,273,579.88	3,961.28	691.70	
Fund Equities: Unobligated Balances (Expired)					-55,933,680.08	-----	-----	-----	-1,669,921.01	-54,263,759.07	
Unobligated Balances (Unexpired)					-7,403,961.28	-----	-----	-----	3,969,058.42	-11,373,019.70	
Accounts Payable					-151,282,179.55	-----	-----	-----	-92,115,762.84	-59,166,416.71	
Undelivered Orders					-49,691,499.24	-----	-----	-----	-9,368,467.60	-40,323,031.64	
Subtotal	20			0912	-0-	2,135,809,095.00	190,368,095.13	2,412,604,271.98	-86,427,081.85	-0-	
Tax Law Enforcement, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2013-2014	20		0913	-----	169,586.00	-----	7,766.68	-----	161,819.32	
	2013				-----	4,949,178,310.00	-7,376,200.00	4,742,858,510.68	-----	198,943,599.32	
	2012-2013				139,494.01	-----	18,859,765.00	18,960,572.14	-----	38,686.87	
	2012				397,040,006.91	-----	-12,794,791.00	350,326,820.56	-----	33,918,395.35	
	2011-2012				9,861,292.17	-----	-----	9,142,704.36	-----	718,587.81	
	2011				30,251,203.50	-----	-----	11,297,694.61	-----	18,953,508.89	
	2010-2011				1,798,383.63	-----	-----	1,079,914.11	-----	718,469.52	
	2010				24,669,923.66	-----	-----	129,714.32	-----	24,540,209.34	
	2009-2010				2,171,244.38	-----	-----	-----	-----	2,171,244.38	

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								
Tax Law Enforcement, Internal Revenue Service - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009					11,542,369.91	-----	-----	316,761.05	-----	11,225,608.86
	2008-2009					1,954.17	-----	-----	-----	-----	1,954.17
	2008					10,523,688.22	-----	-----	12,217.94	10,511,470.28	-----
	2007-2008					3,158.34	-----	-----	-----	3,158.34	-----
	2006-2008					43,883.99	-----	-----	-806.58	44,690.57	-----
	No Year					2,891,468.55	-----	20,408,887.00	16,157,905.62	-----	7,142,449.93
Funds Held Outside The Treasury											
	2013					-----	-----	7,376,200.00	-----	-----	7,376,200.00
	2012					6,070,600.00	-----	-6,070,600.00	-----	-----	-----
Accounts Receivable											
						23,311,724.45	-----	-----	-----	2,269,390.93	21,042,333.52
Unfilled Customer Orders											
						9,497,412.09	-----	-----	-----	337,275.93	9,160,136.16
Fund Equities:											
Unobligated Balances (Expired)											
						-80,938,690.28	-----	-----	-----	15,527,573.20	-96,466,263.48
Unobligated Balances (Unexpired)											
						-1,582,034.20	-----	-----	-----	5,106,580.83	-6,688,615.03
Accounts Payable											
						-313,167,076.68	-----	-----	-----	-179,349,713.12	-133,817,363.56
Undelivered Orders											
						-134,130,006.82	-----	-----	-----	-34,989,045.45	-99,140,961.37
	Subtotal	20		0913		-0-	4,949,347,896.00	20,403,261.00	5,150,289,775.49	-180,538,618.49	-0-
Operations Support, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	2013-2015	20		0919		-----	947,694.00	-----	-----	-----	947,694.00
	2013-2014					-----	100,000,000.00	-----	4,263,530.38	-----	95,736,469.62
	2012-2014					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2013					-----	3,684,694,765.00	-----	83,165,956,940.62	-----	518,737,824.38
	2012-2013					203,901,376.99	-----	20,977,532.00	118,786,738.07	-----	106,092,170.92
	2011-2013					998,000.00	-----	-----	65,244.27	-----	932,755.73
	2012					553,553,722.42	-----	-20,990,532.00	441,307,709.95	-----	91,255,480.47
	2011-2012					44,552,401.28	-----	-----	35,193,836.67	-----	9,358,564.61
	2010-2012					548,247.44	-----	-----	468,631.85	-----	79,615.59
	2011					108,797,607.64	-----	-----	44,966,453.36	-----	63,831,154.28
	2010-2011					3,422,643.66	-----	-----	1,114,848.81	-----	2,307,794.85
	2009-2011					38,346.61	-----	-----	-----	-----	38,346.61
	2010					71,443,896.30	-----	-----	8,519,213.71	-----	62,924,682.59
	2009-2010					1,610,263.44	-----	-----	6,502.69	-----	1,603,760.75
	2008-2010					38,225.07	-----	-----	-----	-----	38,225.07
	2009					56,985,994.98	-----	-----	3,237,838.46	-----	53,748,156.52
	2008-2009					7,692,480.95	-----	-----	2,293,056.32	-----	5,399,424.63
	2007-2009					21,826.35	-----	-----	-----	-----	21,826.35
	2008					43,958,345.54	-----	-----	384,842.23	43,573,503.31	-----
	2007-2008					2,252,694.76	-----	-----	-1,979.25	2,254,674.01	-----
	No Year					133,076,429.17	73,389,114.84	125,289,985.54	158,744,564.89	-----	173,010,964.66
						8,314,012.90	-----	-----	-----	7,917,630.86	396,382.04
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)											
						-178,151,520.79	-----	-----	-----	24,025,576.58	-202,177,097.37
Unobligated Balances (Unexpired)											
						-177,498,227.21	-----	-----	-----	-54,243,149.68	-123,255,077.53
Accounts Payable											
						-285,097,275.17	-----	-----	-----	-36,915,701.02	-248,181,574.15
Undelivered Orders											
						-601,459,492.33	-----	-----	-----	12,388,052.29	-613,847,544.62
	Subtotal	20		0919		-0-	3,859,031,573.84	125,276,985.54	3,985,307,973.03	-999,413.65	-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								
Business Systems Modernization, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2013-2015	20		0921	-----	312,938,036.00	-----	125,376,948.88	-----	187,561,087.12	
	2012-2014				172,764,755.10	-----	-----	⁹ 118,606,073.53	-----	54,158,681.57	
	2011-2013				42,123,310.81	-----	-----	¹⁰ 35,527,162.11	-----	6,596,148.70	
	2010-2012				11,088,078.00	-----	-----	6,100,372.29	-----	4,987,705.71	
	2009-2011				3,258,397.66	-----	-----	55,150.80	-----	3,203,246.86	
	2008-2010				5,572,857.46	-----	-----	277,836.15	-----	5,295,021.31	
	2007-2009				2,382,775.68	-----	-----	-6,566.21	-----	2,389,341.89	
	2006-2008				2,516,542.60	-----	-----	-121,495.70	2,638,038.30	-----	
	No Year				1,370,918.43	-----	-458,270.62	810,895.53	-----	101,752.28	
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-10,831,793.90 -97,407,588.55 -35,925,287.71 -96,912,965.58	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	1,116,404.82 56,786,475.79 -8,377,389.12 -26,310,141.79	-11,948,198.72 -154,194,064.34 -27,547,898.59 -70,602,823.79	
Subtotal	20			0921	-0-	312,938,036.00	-458,270.62	286,626,377.38	25,853,388.00	-0-	
Payment Where Child Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0922	-----	21,607,896,598.02	-----	21,607,896,598.02	-----	-----	
Payment Where Health Coverage Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0923	-----	120,614,595.43	-----	120,614,595.43	-----	-----	
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2011	20		0928	259,062.35	-----	-----	-----	-----	259,062.35	
	2010				73,708.70	-----	-----	-----	-----	73,708.70	
	2009				190,477.33	-----	-----	-----	-----	190,477.33	
	2008				47,105.75	-----	-----	-----	47,105.75	-----	
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders					-234,573.71 -335,780.42	----- -----	----- -----	----- -----	-47,105.75 -335,780.42	-187,467.96 -----	
Subtotal	20			0928	-0-	-----	-----	-----	335,780.42	-335,780.42	
Payment Where Alternative Minimum Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0929	-----	168,649,600.00	-----	168,649,600.00	-----	-----	
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	-----	17,045,010.00	-----	17,045,010.00	-----	-----	

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 Where Certain Tax Credits Exceeds Liability For Corporate Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0931		-----	190,261,105.76	-----	190,261,105.76	-----	-----
Payment Where American Opportunity Credit Exceeds Liability For Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0932		-----	4,041,326,049.19	-----	4,041,326,049.19	-----	-----
Payment Where Making Work Pay Credit Exceeds Liability For Tax- Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0933		-----	-----	-----	-11,024,493.00	11,024,493.00	-----
Health Insurance Tax Credit Administration - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2009-2010	20		0934		1,401,969.49	-----	-----	-----	-----	1,401,969.49
Fund Equities: Unobligated Balances (Expired)						-218,294.52	-----	-----	-----	-----	-218,294.52
Accounts Payable						-1,183,674.97	-----	-----	-----	-1,183,674.97	-----
Undelivered Orders						-----	-----	-----	1,183,674.97	-----	-1,183,674.97
Subtotal		20		0934		-0-	-----	-----	-----	-----	-0-
Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0935		-----	3,898,797,802.00	-----	3,898,797,802.00	-----	-----
Payment Where Cobra Credit Exceeds Liability For Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0936		-----	29,901,001.64	-----	29,901,001.64	-----	-----
Payment To Issuer Of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0945		-----	50,775,294.00	-----	50,775,294.00	-----	-----
Payment To Issuer Of Qualified School Construction Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0946		-----	698,763,999.00	-----	698,763,999.00	-----	-----
Payment To Issuer Of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0947		-----	28,680,804.00	-----	28,680,804.00	-----	-----
Payment To Issuer Of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0949		-----	29,268,799.00	-----	29,268,799.00	-----	-----
Payment Where Adoption Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0950		-----	143,187,411.00	-----	143,187,411.00	-----	-----

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 Small Business Health Insurance Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0951	-----	74,877,668.00	-----	74,877,668.00	-----	-----	
Therapeutic Discovery Program Grants And Administration, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0952	54,720.61	1,344,220.88	-----	1,344,530.61	19,664.04	34,746.84	
Fund Equities: Undelivered Orders					-54,720.61	-----	-----	-----	-19,973.77	-34,746.84	
	Subtotal	20		0952	-0-	1,344,220.88	-----	1,344,530.61	-309.73	-0-	
Special Fund Accounts											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources: Undisbursed Funds	No Year	20		5432	352,928,852.23	296,585,081.92	-335,608,697.05	-----	-----	313,905,237.10	
Fund Equities: Unobligated Balances (Unexpired)					-352,928,852.23	-----	-----	-----	-39,023,615.13	-313,905,237.10	
	Subtotal	20		5432	-0-	296,585,081.92	-335,608,697.05	-----	-39,023,615.13	-0-	
Informant Payments, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		5433	332,848.51	53,257,572.01	-----	53,561,954.73	-----	28,465.79	
Fund Equities: Unobligated Balances (Unexpired)					-332,848.51	-----	-----	-----	-304,382.72	-28,465.79	
	Subtotal	20		5433	-0-	53,257,572.01	-----	53,561,954.73	-304,382.72	-0-	
Private Collection Agent Program, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		5510	10,310,604.96	-----	-----	162,956.36	-----	10,147,648.60	
Fund Equities: Unobligated Balances (Unexpired)					-9,688,644.45	-----	-----	-----	38,007.81	-9,726,652.26	
Accounts Payable					-225,131.32	-----	-----	-----	-206,271.04	-18,860.28	
Undelivered Orders					-396,829.19	-----	-----	-----	5,306.87	-402,136.06	
	Subtotal	20		5510	-0-	-----	-----	162,956.36	-162,956.36	-0-	
Public Enterprise Funds											
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		4413	6,425,631.15	-----	-----	-873,877.66	-----	7,299,508.81	
Fund Equities: Unobligated Balances (Unexpired)					-6,425,631.15	-----	-----	-----	873,877.66	-7,299,508.81	
	Subtotal	20		4413	-0-	-----	-----	-873,877.66	873,877.66	-0-	
Total, Internal Revenue Service					-----	103,023,601,367.99	-18,626.00	103,293,287,361.26	-269,704,619.27	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Comptroller Of The Currency											
Trust Fund Accounts											
Assessment Funds, Office Of The Comptroller Of The Currency, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8413		8,814,348.22	-----	64,954,500.00	70,302,803.73	-----	3,466,044.49
Unrealized Discount On Investments						-2,285,156.25	-----	862,500.00	-----	-----	-1,422,656.25
Investments In Public Debt Securities						1,359,154,426.49	-----	-65,817,000.00	-----	-----	1,293,337,426.49
Accounts Receivable						5,978,612.54	-----	-----	-----	1,232,261.59	4,746,350.95
Fund Equities:											
Unobligated Balances (Unexpired)						-1,087,149,428.25	-----	-----	-----	-12,181,126.12	-1,074,968,302.13
Accounts Payable						-204,244,418.63	-----	-----	-----	-42,808,797.73	-161,435,620.90
Undelivered Orders						-80,268,384.12	-----	-----	-----	-16,545,141.47	-63,723,242.65
Subtotal	20			8413		-0-	-----	-----	70,302,803.73	-70,302,803.73	-0-
Total, Comptroller Of The Currency						-----	-----	-----	70,302,803.73	-70,302,803.73	-----
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		-----	414,287,932,202.54	-----	415,669,276,924.61	-1,381,344,722.07	-----
Interest On Treasury Debt Securities Hope, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0551		-----	441,015.93	-----	441,015.93	-----	-----
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		-----	1,763,754.56	-1,763,754.56	-----	-----	-----
Total, Interest On The Public Debt						-----	414,290,136,973.03	-1,763,754.56	415,669,717,940.54	-1,381,344,722.07	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions						-----	-146,358,970,719.60	-----	-146,358,970,719.60	-----	-----
Total, Offsetting Receipts						-----	-4,581,291,533.44	-----	-4,581,291,533.44	-----	-----
Total, Department Of The Treasury						-----	-150,940,262,253.04	-----	-150,940,262,253.04	-----	-----
						-----	439,701,861,692.68	-138,859,793.06	399,069,034,947.19	40,493,966,952.43	-----

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								
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0500	-----	61,483,624,987,872.40	61,490,120,338,303.21	-----	-6,495,350,430.81	-----	
Sinking Fund, Treasury ¹¹											
Fund Resources:											
Undisbursed Funds	No Year	20		0575	46,390,868,992.40	680,849,085.47	-----	-----	-----	47,071,718,077.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-46,390,868,992.40	-----	-----	-----	680,849,085.47	-47,071,718,077.87	
	Subtotal	20		0575	-0-	680,849,085.47	-----	-----	680,849,085.47	-0-	
Total, Public Debt Retirement					-----	61,484,305,836,957.87	61,490,120,338,303.21	-----	-5,814,501,345.34	-----	
Refunds Of Receipts											
General Fund Accounts											
Refunding Internal Revenue Collections (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0903	-----	276,569,688,167.34	-----	273,914,715,908.24	2,654,972,259.10	-----	
Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1807	-----	33,433,362.36	-----	33,433,362.36	-----	-----	
Refunds And Drawbacks, United States Customs Service (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	70		0505	¹² 182,262,951.38	1,298,206,429.54	-----	1,304,738,849.90	-----	175,730,531.02	
Fund Equities:											
Accounts Payable					¹² -182,116,296.04	-----	-----	-----	-6,524,847.47	-175,591,448.57	
Undelivered Orders					-146,655.34	-----	-----	-----	-7,572.89	-139,082.45	
	Subtotal	70		0505	-0-	1,298,206,429.54	-----	1,304,738,849.90	-6,532,420.36	-0-	
Total, Refunds Of Receipts					-----	277,901,327,959.24	-----	275,252,888,120.50	2,648,439,838.74	-----	

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								
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4088		-----	-----	4,469,684.60	4,469,684.60	-----	
Authority To Borrow From The Treasury						8,539,715.00	9,980,896.18	-9,818,731.18	-----	8,701,880.00	
Unfilled Customer Orders						5,755,085.00	-----	-----	-----	4,123,293.00	
Fund Equities:											
Accounts Payable						-----	-----	-----	799,508.00	-799,508.00	
Undelivered Orders						-----	-----	-----	-----	-----	
Subtotal		20		4088		-14,294,800.00	-----	-----	-----	-12,025,665.00	
						-0-	9,980,896.18	-5,349,046.58	4,469,684.60	162,165.00	
GSE Mortgage-Backed Securities Purchase Direct Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4272		705,137,452.79	-----	-----	705,137,452.79	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-705,137,452.79	-----	-----	-----	-705,137,452.79	
Subtotal		20		4272		-0-	-----	-----	705,137,452.79	-705,137,452.79	
Troubled Assets Insurance Financing Fund Guaranteed Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4276		1,926,086.15	-----	-760,243,844.00	-758,317,760.44	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,926,086.15	-----	-----	-----	-1,926,083.56	
Subtotal		20		4276		-0-	-----	-760,243,844.00	-758,317,760.44	-1,926,083.56	
Troubled Asset Relief Program Direct Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4277		3,372,088,356.97	-----	-17,258,502,670.00	-14,797,776,722.16	-----	
Authority To Borrow From The Treasury						2,610,995,075.59	46,158,793.00	-----	-----	2,657,153,868.59	
Unfilled Customer Orders						43,267,422.80	-----	-----	-----	43,267,423.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,376,748,285.05	-----	-----	-----	-469,700,590.24	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-----	-----	-----	-----	-----	
Subtotal		20		4277		-4,649,602,570.31	-----	-----	-----	-4,645,287,856.19	
						-0-	46,158,793.00	-17,258,502,670.00	-14,797,776,722.16	-2,414,567,154.84	
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4278		17,212,053,450.01	-----	-22,860,825,514.00	-6,950,969,205.50	-----	
Authority To Borrow From The Treasury						-----	2,207,607,451.68	-208,000,000.00	-----	1,999,607,451.68	
Unfilled Customer Orders						305,672,596.79	-----	-----	-----	79,686,323.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,241,338,422.11	-----	-----	-----	-15,701,688,028.60	
Accounts Payable						-1,059,422.08	-----	-----	-----	-121,797.44	
Undelivered Orders						-1,275,328,202.61	-----	-----	-----	-287,732,806.15	

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								
State HFA Direct Loan Financing, Departmental Offices, Treasury	Subtotal	20		4278	-0-	2,207,607,451.68	-23,068,825,514.00	-6,950,969,205.50	-13,910,248,856.82	-0-	
Fund Resources:											
Undisbursed Funds	No Year	20		4298	658,127,255.25	-----	-4,936,398,859.05	-4,798,019,585.04	-----	519,747,981.24	
Authority To Borrow From The Treasury					4,133,892,549.92	-----	-----	-----	1,990,503,157.92	2,143,389,392.00	
Unfilled Customer Orders					6,212,730.00	-----	-----	-----	-46,540,121.00	52,752,851.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-377,447,460.84	-----	-----	-----	53,100,392.27	-430,547,853.11	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-4,420,785,074.33	-----	-----	-----	-2,135,442,703.20	-2,285,342,371.13	
Subtotal	20			4298	-0-		-4,936,398,859.05	-4,798,019,585.04	-138,379,274.01	-0-	
Troubled Asset Relief Program, Housing Programs, Letter Of Credit Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4329	10,512,489.92	-----	-----	-4,176,406.59	-----	14,688,896.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,512,489.92	-----	-----	-----	4,176,406.59	-14,688,896.51	
Subtotal	20			4329	-0-			-4,176,406.59	4,176,406.59	-0-	
Small Business Lending Fund Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4349	77,824,965.89	-----	-400,000,000.00	-395,016,948.65	-----	72,841,914.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-77,824,965.89	-----	-----	-----	-4,983,051.35	-72,841,914.54	
Subtotal	20			4349	-0-		-400,000,000.00	-395,016,948.65	-4,983,051.35	-0-	
Total, Financing Accounts					-----	2,263,747,140.86	-46,429,319,933.63	-26,994,669,490.99	-17,170,903,301.78	-----	

Footnotes At End Of Chapter

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 2008 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, and 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 Represents capital transfer to miscellaneous receipts.
- 6 Includes \$4,646,878,174.72 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt. Includes \$5,926,693,778.15 which represents net borrowing from the U.S. Treasury. Includes \$1,416,452,000.00 which represents redemption of non-guaranteed Government agency securities.
- 7 Includes \$6,680.06 which represents payments for obligations of a closed account.
- 8 Includes \$106,353.35 which represents payments for obligations of a closed account.

9 Includes \$55,494.21 which represents payments for obligations of a closed account.

10 Includes \$156,384.83 which represents payments for obligations of a closed account.

11 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 issued after July 1, 1920.

12 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>
70 X 0505 - Undisbursed Funds	-\$28,588,540.00
70 X 0505 - Accounts Payable	\$28,588,540.00

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		13	0101	279,351,611.00	285,351,611.00	-6,000,000.00	20		1314	0101	-3,000,000.00
							20		1315	0101	-3,000,000.00
20		1314	0101	9,905,846.00	6,905,846.00	3,000,000.00	20		13	0101	3,000,000.00
20		1315	0101	3,000,000.00	0.00	3,000,000.00	20		13	0101	3,000,000.00
20		13	0126	538,918,281.00	527,918,281.00	11,000,000.00	20		X	1802	11,000,000.00
20		13	0173	74,993,122.00	104,993,122.00	-30,000,000.00	20		1315	0173	-30,000,000.00
20		1315	0173	30,000,000.00	0.00	30,000,000.00	20		13	0173	30,000,000.00
20		13	0560	160,599,083.05	164,064,877.05	-3,465,794.00	20		13	1801	-3,465,794.00
20		X	0912	256,000.00	0.00	256,000.00	20		X	5432	256,000.00
20		13	0912	2,124,180,767.00	2,122,553,095.00	1,627,672.00	20		1314	0912	-11,372,328.00
							20		13	0913	13,000,000.00
20		1314	0912	11,372,328.00	0.00	11,372,328.00	20		13	0912	11,372,328.00
20		13	0913	4,949,178,310.00	5,022,178,310.00	-73,000,000.00	20		13	0912	-13,000,000.00
							20		13	0919	-60,000,000.00
20		1314	0913	169,586.00	0.00	169,586.00	11		1314	1070	169,586.00
20		X	0919	73,389,114.84	0.00	73,389,114.84	20		13	0919	15,300,000.00
							20		X	5432	58,089,114.84
20		13	0919	3,684,694,765.00	3,740,942,459.00	-56,247,694.00	20		13	0913	60,000,000.00
							20		X	0919	-15,300,000.00
							20		1314	0919	-100,000,000.00
							20		1315	0919	-947,694.00
20		1314	0919	100,000,000.00	0.00	100,000,000.00	20		13	0919	100,000,000.00
20		1315	0919	947,694.00	0.00	947,694.00	20		13	0919	947,694.00
20		X	1801	1,200,000.00	0.00	1,200,000.00	20		13	1801	1,200,000.00
20		13	1801	204,566,706.00	206,412,492.00	-1,845,786.00	20		13	0560	3,465,794.00
							20		X	1801	-1,200,000.00
							20		1315	1801	-4,111,580.00
20		1315	1801	4,111,580.00	0.00	4,111,580.00	20		13	1801	4,111,580.00
20		X	1802	607,229,698.41	618,229,698.41	-11,000,000.00	20		13	0126	-11,000,000.00
20		X	5432	-58,345,114.84	0.00	-58,345,114.84	20		X	0912	-256,000.00
							20		X	0919	-58,089,114.84
Totals				12,799,719,377.46	12,799,549,791.46	169,586.00					169,586.00