Appropriation or Fund Account		<u> </u>		nt Symbol	· / w.		- Continued				
Appropriation of 1 and Account		D	ept			Balances,	Appropriations And	Transfers Borrowings		Balances Withdrawn	Balances, End Of
Title	Period of		Tr			Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other	Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	No.	i eai	Authority.			Transactions <sup>3</sup>	
Department Of The Treasury											
Departmental Offices											
Departmental offices											
General Fund Accounts											
Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2014-2016	20		0101			400,000.00				400,000.00
	2014-2015						19,187,000.00		3,189,745.48		15,997,254.52
	2013-2015					3,000,000.00					3,000,000.00
	2014						292,813,000.00		254,251,062.66		38,561,937.34
	2013-2014					8,615,890.42			3,827,634.06		4,788,256.36
	2012-2014					3,282,246.23			2,040,127.82		1,242,118.41
	2013					27,643,647.10			19,083,511.29		8,560,135.81
	2012-2013					2,953,830.75			2,503,424.47		450,406.28
	2011-2013					3,583,778.09			1,416,698.40		2,167,079.69
	2012					10,484,786.39			4,787,605.52		5,697,180.87
	2011-2012					1,326,205.60			305,921.48		1,020,284.12
	2010-2012					1,991,561.65			711,568.40		1,279,993.25
	2011					4,687,496.20			301,826.34		4,385,669.86
	2010-2011					842,390.24			138,688.34		703,701.90
	2009-2011					129,638.33					129,638.33
	2010					7,930,296.25			-16,005.51		7,946,301.76
	2009-2010					1,484,731.44			-108,311.30		1,593,042.74
	2008-2010					79,977.67					79,977.67
	2009					8,588,898.12			108,889.02	8,480,009.10	
	2008-2009					400,894.65				400,894.65	
	No Year					1,393,862.10			108,163.94		1,285,698.16
Accounts Receivable						11,442,035.75				-10,995,718.17	22,437,753.92
Unfilled Customer Orders						17,111,050.40				-9,487,322.57	26,598,372.97
Fund Equities:											
Unobligated Balances (Expired)						-21,247,314.14				-1,979,738.37	-19,267,575.77
Unobligated Balances (Unexpired)						-14,676,495.80				3,346,842.12	-18,023,337.92
Accounts Payable						-7,856,575.77				-851,587.75	-7,004,988.02
Undelivered Orders						-73,192,831.67				30,836,070.58	-104,028,902.25
	Subtotal	20		0101		-0-	312,400,000.00		292,650,550.41	19,749,449.59	-0-
Salaries And Expenses, Office Of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds	2014	20		0106			34,800,000.00	-10,000.00	26,984,464.94		7,805,535.06
	2013					2,096,574.25		3,000.00	1,103,593.03		995,981.22
	2012-2013					619,259.25			171,380.09		447,879.16
	2012					1,076,095.54			16,004.68		1,060,090.86
	2011					796,730.18					796,730.18
	2010-2011					466,922.67					466,922.67
	2010	l				975,154.03			6,700.00		968,454.03
	2009-2010					1,045,000.00					1,045,000.00
	2009					3,809,176.19				3,809,176.19	
Funds Held Outside The Treasury	2014							10,000.00			10,000.00
	2013					3,000.00		-3,000.00			
Accounts Receivable						493,066.78				-9,851.90	502,918.68
Unfilled Customer Orders						4,512,103.39				-2,012.62	4,514,116.01
	ı										

Appropriation or Fund Account	rr rr			nt Symbol	,	liu Daiances					
Appropriation of Faria Account		D	ept	it Oyiiibol		Balances,	Appropriations And	Transfers Borrowings		Balances Withdrawn	Balances, End Of
Title	Period of		Tr	Account		Beginning Of Fiscal	Other Obligational	And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other	Fiscal Year <sup>4</sup>
Title	Availability	Reg	From	Number	No.	Year	Authority <sup>1</sup>	7 and any obtained (1464)		Transactions <sup>3</sup>	riodai rodi
Fund Equities:											
Unobligated Balances (Expired)						-8,891,825.09				-778,039.91	-8,113,785.18
Accounts Payable						-784.943.35				213,056.21	-997,999,56
Undelivered Orders						-6,216,313.84				3,285,529.29	-9,501,843.13
Chaomore Grade	Subtotal	20		0106		-0-	34,800,000.00		28,282,142.74	6,517,857.26	-0-
Treasury Buildings And Annex Repair And Restoration, Departmental Offices, Treasury	Gubtotal			0.00			0.1/000/000100		20/202/11277	0,017,007.20	Ü
Fund Resources:											
Undisbursed Funds	No Year	20		0108		55.73			55.64		0.09
Fund Equities:	140 1 001	20		0100		55.75			50.01		0.07
Undelivered Orders						-55.73				-55.64	-0.09
Onuclivored Orders	Subtotal	20		0108		-0-			55.64	-55.64	-0-
Department-Wide Systems And Capital Investments Programs, Departmental Offices,	Jubiolai	20		0100	l	-0-			55.04	-55.04	-0-
Treasury					l						
Fund Resources:					l						
Undisbursed Funds	2014-2016	20		0115			2,725,000.00		249,989.92		2,475,010.08
Unuispuised i unus	2014-2010	20		0113		16,857.69	2,723,000.00		10,415.29		6,442.40
	2010-2013					1,266,342.00			261,017.05		1,005,324.95
	2010-2012					1,197,181.61			201,017.03		1,197,181.61
	2009-2011					929,235.10					929,235.10
	2007-2009					627,666.80				627,666.80	727,233.10
	No Year					2,397,350.70			495,337.05	431,253.21	1,470,760.44
Fund Equities:	NO Teal					2,371,330.10			475,557.05	431,233.21	1,470,700.44
Unobligated Balances (Expired)						-2,398,709.50				-305,682.11	-2,093,027.39
Unobligated Balances (Unexpired)						-1,615,179.75				379,696.69	-1,994,876.44
Undelivered Orders						-2,420,744.65				575,306.10	-2,996,050.75
Glucilvered Glucis	Subtotal	20		0115		-0-	2,725,000.00		1,016,759.31	1,708,240.69	-0-
Counterterrorism Fund, Departmental Offices, Treasury	Subtotal	20		0113		0	2,720,000.00		1,010,737.31	1,700,240.07	U
Fund Resources:											
Undisbursed Funds	No Year	20		0117		1.331.871.04					1,331,871.04
Fund Equities:	NO TCal	20		0117		1,551,671.04					1,551,671.04
Unobligated Balances (Unexpired)										374,312.09	-374,312.09
Undelivered Orders						-1,331,871.04				-374,312.09	-957,558.95
Glucilvered Glucis	Subtotal	20		0117		-0-				374,312.07	-0-
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices,	Subtotal	20		0117		0					U
Treasury											
Fund Resources:											
Undisbursed Funds	2014-2015	20		0119			5,000,000.00		4,909.72		4,995,090.28
Ondisbursed Funds	2014-2013	20		0117			151,375,000.00	-82,000.00	140,224,089.46		11,068,910.54
	2013-2014						131,373,000.00	265,661.00	265,661.00		11,000,710.54
	2013-2014					6,385,891.38		-189,661.00	4,921,701.64		1,274,528.74
	2013					1,214,214.72		-107,001.00	116,035.94		1,098,178.78
	2012				l	669,856.00			607.83		669,248.17
	2010				l	1,657,032.60			-21,466.51		1,678,499.11
	2010				l	757,574.88			-21,400.51	757,574.88	1,070,477.11
	2307					707,074.00				757,574.00	
					l						
					l						
Footnotes At End Of Chanter					•	1					

Appropriation or Fund Account	1-11			nt Symbol	,		- continucu				
Title	Period of Availability	D Reg	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Salaries And Expenses, Treasury Inspector General For Tax Administration, Departmental Offices, Treasury - Continued		g	From								
Fund Resources: - Continued Undisbursed Funds - Continued											
Funds Held Outside The Treasury	No Year 2014					230,951.80		82,000.00	166,279.60		64,672.20 82,000.00
Accounts Receivable	2013					76,000.00		-76,000.00		-8,507.01	8,507.01
Unfilled Customer Orders Fund Equities:						767,064.32				-303,950.15	1,071,014.47
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable						-2,543,029.20 -77,908.86 -2,780,790.70				1,555,776.10 4,981,633.51 2,270,732.60	-5,059,542.37
Undelivered Orders	Subtotal	20		0119		-6,356,856.94 -0-	156,375,000.00		145,677,818.68	1,443,921.39 10,697,181.32	-7,800,778.33
Expanded Access To Financial Services, Departmental Offices, Treasury Fund Resources:	Jubiolai	20		0117		-0-	130,310,000.00		1 10,077,010.00	10,077,101.32	
Undisbursed Funds Fund Equities:	No Year	20		0121		83,300.13				83,300.13	
Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	20		0121		-82,571.13 -729.00 -0-				-82,571.13 -729.00	
Terrorism Insurance Program, Departmental Offices, Treasury Fund Resources:	Subtotal	20		0121		-0-					-0-
Undisbursed Funds Fund Equities:	No Year	20		0123		473,744.04	1,608,393.46		1,591,991.80		490,145.70
Accounts Payable Undelivered Orders	Cultural	20		0100		-22,814.27 -450,929.77	1 (00 202 4/		1 501 001 00	1,559.19 14,842.47	-24,373.46 -465,772.24
Assistance To Federal National Mortgage Association And Federal Home Loan Mortgage Corporation, Departmental Offices, Treasury	Subtotal	20		0123		-0-	1,608,393.46		1,591,991.80	16,401.66	-0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	20		0125		258,050,000,000.00					258,050,000,000.00
						258,050,000,000.0					050 050 000 000 00
Unobligated Balances (Unexpired)	Subtotal	20		0125		-0-					-258,050,000,000.00 -0-
GSE Mortgage-Backed Securities Purchase Program Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2014 2013	20		0126		50,622,828.27	8,352,000.00		3,276,213.90 1,230,098.29		5,075,786.10 49,392,729.98
	2012 2011					8,189,636.25 573,997.03					8,189,636.25 573,997.03
	2010 2009					1,981,888.86 1,669,480.33				1,669,480.33	1,981,888.86
Fund Equities: Unobligated Balances (Expired)						-6,888,750.49				4,837,436.73	
Accounts Payable Undelivered Orders	Subtotal	20		0126		-56,149,080.25 -0-	8,352,000.00		4,506,312.19	735,000.00 -3,396,229.25 3,845,687.81	
									•		

Appropriation or Fund Account				nt Symbol			- Continueu				
TO	Period of	De	ept _	Account	Sub	Balances, Beginning Of Fiscal	Appropriations And Other Obligational	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of Fiscal Year <sup>4</sup>
Title	Availability	Reg	Tr From	Number	No.	Year	Authority <sup>1</sup>	And investment (Net) <sup>2</sup>	•	Transactions <sup>3</sup>	FISCAL YEAR
Office Of Financial Stability, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2014	20		0128			217,465,237.00		117,845,178.46		99,620,058.54
Ondisbursed Funds	2013	20		0120		151,341,861.75			102,180,716.77		49,161,144.98
	2012					72,003,412.48			1,048,268.52		70,955,143.96
	2011					80,797,703.16			2,842.17		80,794,860.99
	2010					100,540,528.16					100,540,528.16
	2009					95,722,268.39				95,722,268.39	
Accounts Receivable						195,397.48				144,266.02	51,131.46
Unfilled Customer Orders										-11,396.24	11,396.24
Fund Equities:											
Unobligated Balances (Expired)						-315,754,796.03				-55,957,291.43	-259,797,504.60
Accounts Payable						-86,144,551.76				-36,218,390.48	-49,926,161.28
Undelivered Orders						-98,701,823.63				-7,291,225.18	-91,410,598.45
	Subtotal	20		0128		-0-	217,465,237.00		221,077,005.92	-3,611,768.92	-0-
Administrative Expenses-Recovery Act, departmental Offices, Treasury Fund Resources:											
Transfer To:											
Departmental Offices, Treasury	2009-2011	20	20	0129	1	14,406.71			5,153.63		9,253.08
Internal Revenue Service, Treasury	2009-2011	20	20	0129	9	1,205,863.61			454.21		1,205,409.40
Financial Management Service, Treasury	2009-2011	20	20	0129	18	82,919.93					82,919.93
Fund Equities:						·					
Unobligated Balances (Expired)						-1,298,036.62				-454.21	-1,297,582.41
Undelivered Orders						-5,153.63				-5,153.63	
	Subtotal	20		0129		-0-			5,607.84	-5,607.84	-0-
Troubled Asset Relief Program Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2014	20		0132			90,090,422.00		90,090,422.00		
	2010					152,901.41					152,901.41
	2009					1,995,572,924.79			-0.20	1,995,572,924.99	
Fund Equities:											
Unobligated Balances (Expired)						-1,995,725,826.40				-1,995,572,924.99	-152,901.41
Undelivered Orders						0.20				0.20	
	Subtotal	20		0132		-0-	90,090,422.00		90,090,421.80	0.20	-0-
Special Inspector General For The Troubled Asset Relief Program, Salaries And Expenses, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2014	20		0133			34,923,000.00		30,128,281.05		4,794,718.95
	2013-2014			2.00				1,106,302.00	1,106,302.00		
	2013					7,819,272.76		-1,106,302.00	3,870,664.71		2,842,306.05
	2012					4,367,070.01			40,074.21		4,326,995.80
	2011					1,609,727.95			990.00		1,608,737.95
	2010					29,111.82			-500.00		29,611.82
	No Year					35,207,447.41			4,726,713.97		30,480,733.44
Fund Equities:									,		
Unobligated Balances (Expired)						-5,225,794.56				-589,572.92	-4,636,221.64
Footnotes At End Of Chanter											

Appropriation or Fund Account			Accour	nt Symbol							
		De	ept			Balances,	Appropriations And	Transfers Borrowings	Outlove (Nat)	Balances Withdrawn	Balances, End Of
Title	Period of Availability	Dog	Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	Fiscal Year4
	Availability	Reg	From	rvamber	INO.						
Consider the Constant											
Special Inspector General For The Troubled Asset Relief Program, Salaries And Expenses, Departmental Offices, Treasury - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)						-32,763,489.81				-6,495,955.56	-26,267,534.25
Accounts Payable						-1,308,551.27				440,390.51	-1,748,941.78
Undelivered Orders						-9,734,794.31				1,695,612.03	-11,430,406.34
	Subtotal	20		0133		-0-	34,923,000.00		39,872,525.94	-4,949,525.94	-0-
Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices,											
Treasury											
Fund Resources:											
Undisbursed Funds	2010	20		0134		357,502,260.70					357,502,260.70
F . 15. W.	2009					12,028,782,496.40				12,028,782,496.40	
Fund Equities:						12 140 200 404 00				11 021 700 004 27	220 500 570 74
Unobligated Balances (Expired) Undelivered Orders						-12,160,298,484.00 -225,986,273.10				-11,831,709,904.26 -197,072,592.14	-328,588,579.74 -28,913,680.96
Undervered Orders	Subtotal	20		0134		-225,960,273.10 -0-				-197,072,392.14	-20,913,000.90 -()-
Salaries And Expenses - Recovery Act, Treasury Inspector General For Tax Administration,	Subiolai	20		0134		-0-					-0-
Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2009-2013	20		0135		52,422.20			6,515.23		45,906.97
Fund Equities:											
Unobligated Balances (Expired)						-29,659.23				16,247.74	-45,906.97
Accounts Payable						-17,234.80				-17,234.80	
Undelivered Orders						-5,528.17				-5,528.17	
	Subtotal	20		0135		-0-			6,515.23	-6,515.23	-0-
Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2014	20		0136			160,560.00		160,560.00		
F . 15. W.	2009-2010					36,129,432,878.98			4,299,806,235.05		31,829,626,643.93
Fund Equities:						7 124 010 710 05				20 002 050 14	7 170 000 577 00
Unobligated Balances (Expired) Accounts Payable						-7,134,018,718.25 -263,044,192.00				38,003,859.14 -19,926,692.00	-7,172,022,577.39 -243,117,500.00
Undelivered Orders						-28,732,369,968.73				-4,317,883,402.19	-24,414,486,566.54
Glucivered Glucis	Subtotal	20		0136		-0-	160,560.00		4,299,966,795.05		-0-
Grants For Specified Energy Property In Lieu Of Tax Credits - Recovery Act, Departmental	Subtotal	20		0100		ŭ	100,000.00		1,277,700,770.00	1,277,000,200.00	o .
Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0140		32,087,130.00	3,341,466,541.70		3,322,880,786.70		50,672,885.00
Fund Equities:											
Accounts Payable						-32,087,130.00				18,585,755.00	-50,672,885.00
	Subtotal	20		0140		-0-	3,341,466,541.70		3,322,880,786.70	18,585,755.00	-0-
Small Business Lending Fund, Departmental Offices, Treasury											
Fund Resources:						47.005.477.00	44 / 44 500 05		10.074.455.00		40 (70 40 40 7
Undisbursed Funds	No Year	20		0141		17,905,166.02	41,641,593.25		40,874,655.00		18,672,104.27
Fund Equities:						1 (0( 000 22				27/ /72 02	-1,410,235.40
Accounts Payable Undelivered Orders						-1,686,909.33				-276,673.93	-1,410,235.40 -17,261,868.87
Undervered Utdets	Subtotal	20		0141		-16,218,256.69 -0-	41,641,593.25		40,874,655.00	1,043,612.18 766,938.25	-17,261,868.87 -0-
State Small Business Credit Initiative, Departmental Offices, Treasury	JUDIUIDI	20		0141		-0-	41,041,073.23		40,074,000.00	700,730.23	-0-
Fund Resources:											
Undisbursed Funds	2010-2017	20		0142		582,202,762.50			245,933,294.64		336,269,467.86
Fund Equities:											
								L		L	

Appropriation or Fund Account	1.1 1			nt Symbol			5 - Continueu				
11		D	ept			Balances,	Appropriations And	Transfers Borrowings	0.11. (21.3)	Balances Withdrawn	Balances, End Of
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
						05.0					40.000
Unobligated Balances (Unexpired)						-25,375,484.82				-6,052,103.57	-19,323,381.25
Accounts Payable						-694,606.55				-652,026.07	-42,580.48
Undelivered Orders	6 11.1.1	20		01.10		-556,132,671.13			0.45,000,004,74	-239,229,165.00	-316,903,506.13
	Subtotal	20		0142		-0-			245,933,294.64	-245,933,294.64	-0-
Community Development Financial Institutions Fund, Program Account, Treasury											
Fund Resources:	2014 2015	20		1001			007 500 030 00		1/ 04/ 04/ 00		040 007 500 77
Undisbursed Funds	2014-2015	20		1881		104 740 022 12	226,582,870.00		16,246,346.23		210,336,523.77
	2013-2014					194,748,932.13			186,129,984.52		8,618,947.61
	2012-2013					15,926,016.37			13,354,681.30 257,977.48		2,571,335.07
	2011-2012					1,687,155.87					1,429,178.39 6,692,289.99
	2010-2012 2010-2011					6,905,475.79 1,660,484.43			213,185.80 -360,612.00		2,021,096.43
	2010-2011					968,294.10			-300,012.00		2,021,096.43 968,294.10
	2009-2010					400,809.50				400,809.50	700,294.10
	No Year					8,196,479.87			-192,462.02	400,007.50	8,388,941.89
Unfilled Customer Orders	NO Teal					99,500.00			-172,402.02	-106,000.00	205,500.00
Fund Equities:						77,000.00				100,000.00	200,000.00
Unobligated Balances (Expired)						-9,752,712.19				496,737.60	-10,249,449.79
Unobligated Balances (Unexpired)						-33,013,699.79				-17,366,091.61	-15,647,608.18
Accounts Payable						-3,355,227.07				18,858,487.35	-22,213,714.42
Undelivered Orders						-184,471,509.01				8,649,825.85	-193,121,334.86
	Subtotal	20		1881		-0-	226,582,870.00		215,649,101.31	10,933,768.69	-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:	2009-2010	20		1882		343,088.22					343,088.22
Unobligated Balances (Expired)						-543,688.22					-543,688.22
Oriobilgated balances (Expired)	Subtotal	20		1882		-343,000.22					-545,000.22
	Subtotal	20		1002		-0-					-0-
Special Fund Accounts											
Presidential Election Campaign Fund, Treasury											
Fund Resources:					1						
Undisbursed Funds	No Year	20		5081		269,594,028.72	29,705,724.00		37,797,600.00		261,502,152.72
Fund Equities:											
Unobligated Balances (Unexpired)						-269,594,028.72				-8,091,876.00	-261,502,152.72
	Subtotal	20		5081		-0-	29,705,724.00		37,797,600.00	-8,091,876.00	-0-
Financial Research Fund, Departmental Offices, Treasury											
Fund Resources:	N1 - 37 -	20		FF00		40.017.040.01	10/ 05/ 700 01	F0 047 400 40	101 /37 50/ 30		470.047
Undisbursed Funds	No Year	20		5590		48,917,268.31	106,254,798.04	-53,316,422.13	101,677,596.78		178,047.44
Investments In Public Debt Securities						61,513,784.39		53,316,422.13			114,830,206.52
Fund Equities:						02 7/7 000 50				/ 100 04F 07	00.077.047.55
Unobligated Balances (Unexpired)						-83,767,898.58				6,199,945.97	-89,967,844.55
Accounts Payable Undelivered Orders						-2,885,458.21 -23,777,695.91				1,095,301.56 -2,718,046.27	-3,980,759.77 -21,059,649.64
Undervered Orders	Subtotal	20		5590		-23,777,695.91	106,254,798.04		101,677,596.78	-2,718,046.27 4,577,201.26	-21,059,649.64 -0-
	Subioldi	20		5570		-0-	100,234,796.04		101,077,370.78	4,377,201.20	-0-
Footnotes At End Of Chanter					<u> </u>						

Appropriation or Fund Account			Accour	it Symbol							
	Period of	De	ept	Account	Suh	Balances, Beginning Of Fiscal	Appropriations And Other Obligational	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Year	Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	ound's (Nei)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Treasury Forfeiture Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5697		26,091,021.35	785,042,337.82	764,887,000.00	680,299,091.87	5867,000,000.00	28,721,267.30
Unrealized Discount On Investments						-96,101.34		96,101.34			
Investments In Public Debt Securities						2,824,018,101.34		-764,983,101.34			2,059,035,000.00
Fund Equities:						1 005 471 7/2 50				020 401 007 74	1 105 0/0 055 04
Unobligated Balances (Unexpired) Accounts Payable						-1,925,471,763.58 -383,466,089.89				-820,401,807.74 -157,594,733.64	-1,105,069,955.84 -225,871,356.25
Undelivered Orders						-541,075,167.88				215,739,787.33	
	Subtotal	20		5697		-0-	785,042,337.82		680,299,091.87	104,743,245.95	
Public Enterprise Funds											
Community Development Financial Institutions Bond Loan Guarantee Program Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4366				38,500,182.21	38,442,856.41		57,325.80
Accounts Receivable						332,622,500.00		166,673,400.00			499,295,900.00
Fund Equities:										F7 00F 00	F7 00F 00
Unobligated Balances (Unexpired) Undelivered Orders										57,325.80 499,295,900.00	-57,325.80 -499,295,900.00
Undervered Orders	Subtotal	20		4366		332,622,500.00		205,173,582.21	38,442,856.41	499,353,225.80	-477,273,700.00
										,,======	
Exchange Stabilization Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds Funds Held Outside The Treasury	No Year	20		4444		10,125,253,325.27		1,888,870,208.85 -5,687,097,193.45	-99,146,073.58	1,988,016,282.43	4,438,156,131.82
Holdings Of Special Drawing Rights						54,966,033,859.29		-5,007,097,195.45		1,817,797,265.99	
Investments In Public Debt Securities						22,669,270,668.01		-20,061,616.22			22,649,209,051.79
Investments In Non-Federal Securities						14,016,912,079.50		3,818,288,600.82			17,835,200,680.32
Fund Equities:											
Unobligated Balances (Unexpired) Accounts Payable						-42,393,928,168.83 -59,383,541,763.24				-1,886,879,668.72 -1,819,787,806.12	-40,507,048,500.11 -57,563,753,957.12
Accounts Payable	Subtotal	20		4444		-0-			-99,146,073.58	99,146,073.58	-0- -0-
	Gubtota								77,110,070.00	777.107070.00	
Intragovernmental Funds											
Working Capital Fund, Treasury											
Fund Resources: Undisbursed Funds	No Year	20		4501		103,776,019.67		-78,176,638.73	25,599,380.94		
Accounts Receivable	NO TEAL	20		450 I		2.235.754.71		-78,170,038.73	25,599,380.94	2,235,754.71	
Unfilled Customer Orders						5,140,800.97				5,140,800.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-30,365,839.58				-30,365,839.58	
Accounts Payable Undelivered Orders						-4,132,606.69 -76,654,129.08				-4,132,606.69 -76,654,129.08	
Unucilvered Orders	Subtotal	20		4501		-70,034,129.08 -0-		-78,176,638.73	25,599,380.94	-103,776,019.67	-0-
Treasury Franchise Fund, Treasury											
Fund Resources:	N1 - 37 -	20		45.0	10	100 2/0 770 05		70 477 700 70	E0 /00 4/7 5/		222 4 40 570 2
Undisbursed Funds	No Year	20		4560	10	100,362,773.05		78,176,638.73	-53,609,167.56		232,148,579.34

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Appropriation or Fund Account				nt Symbol	1	Balances,	Appropriations And	T		Balances Withdrawn	B.1 5100
Title	Period of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Accounts Receivable Unfilled Customer Orders Fund Equities:						145,915.00 61,667,967.19				-18,922,277.12 33,775,481.75	
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-97,942,731.10 -21,497,225.42 -42,736,698.72				49,027,763.72 7,386,712.40 60,518,125.54	-146,970,494.82 -28,883,937.82 -103,254,824.26
	Subtotal	20		4560		-0-		78,176,638.73	-53,609,167.56	131,785,806.29	-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)	Subtotal	20		8530		-65,163.65 -0-					-65,163.65
Gifts And Bequests, Treasury Fund Resources: Undisbursed Funds	No Year	20		8790		10,000.00	269,640.38	-381.75			279,258.63
Investments In Public Debt Securities Fund Equities:	No real	20		0770		1,067,281.50		381.75			1,067,663.25
Unobligated Balances (Unexpired) Accounts Payable						-1,077,111.50 				266,902.38	-1,344,013.88
Undelivered Orders	Subtotal	20		8790		-170.00 -0-	269,640.38			2,738.00 269,640.38	-2,908.00 -0-
Total, Departmental Offices	Subiolai	20		0/90			5,389,863,117.65	38,500,182.21	9,681,143,625.06		-0-
Financial Crimes Enforcement Network											
General Fund Accounts											
Salaries And Expenses, Financial Crimes Enforcement Network, Treasury Fund Resources:											
Undisbursed Funds	2014-2016 2013-2015	20		0173		28,916,320.78	34,335,000.00		9,432,690.16		34,335,000.00 19,483,630.62
	2014 2012-2014 2013					16,079,053.75 9,710,222.71	77,665,000.00		65,250,309.39 7,109,283.57 8,135,173.33		12,414,690.61 8,969,770.18 1,575,049.38
	2011-2013 2012					3,624,485.17 1,096,835.60			3,212,793.60 75,718.26		411,691.57 1,021,117.34
	2011-2012 2010-2012					61,808.01 565,170.31					61,808.01 565,170.31
	2011 2010-2011					1,199,564.45 33,417.44			2,651.95		1,196,912.50 33,417.44
	2009-2011 2010					323,451.83 683,241.72			0.01 687.00		323,451.82 682,554.72
Footnotes At End Of Chapter	2009-2010					81,858.42					81,858.42

Period of Academic   Period of Period of Academic   Period of Period of Academic   Period of	Appropriation or Fund Account	7 (ppi opi i			nt Symbol	, ui		- Continued		1	<u> </u>
Fund Resources - Continued  2008 2009 2008 2009 2008 2009 2008 2009 2007 2007 2007 2007 2007 2007 2007				ept Tr	Account		Beginning Of Fiscal	Other Obligational	Outlays (Net)	And Other	Balances, End Of Fiscal Year <sup>4</sup>
200   200											
208 2009   28 300 14   28 300 14   28 300 14   79 313 37   79 31											269,142.53
2007-2009   97.313.37   97.313.37     97.313.37									 3.53	1	
Accounts Receivable Unfilled Customer Orders Unfilled Customer Orders Frund Equilies: Unodigated Balances (Expired) Undelivered Orders  Subtotal 20 0173  -2.838.293.50 -4.073.194.29 -4.073.2									 		
Undilgated Balances (Expired)		No Year					15,154.73		 		15,154.73
Fund Equities   Fund Resources   Undolspared Funds Fund Resources   Undolspared Funds Fund Resources   Undolspared Funds Fund Resources   Undolspared Funds   Undols									 		859,284.45
Unobligated Balances (Lepired)							/32,021.70		 	150,045.05	581,976.65
Accounts Payable	·						-2.838.293.50		 	805.728.90	-3,644,022.40
Undelivered Orders									 		-50,477,684.11
Subtotal   20   0173   -0   112,000,000.00   93,219,310.80   18,780,689.20									 		
Total, Financial Crimes Enforcement Network	Undelivered Orders	Cubtatal	20		0172			112 000 000 00	 02 210 210 00		-23,668,551.86
Financial Managment Service  General Fund Accounts  Biomass Energy Development, Treasury Fund Resources: Undisbursed Funds Relief Of Individuals And Others By Private And Public Laws, Treasury Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable  Judgements, Court Of Claims (indefinite), Treasury Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable  No Year 20 1706 443,162.78	Total Financial Crimos Enforcement Network	Subiolai	20		0173		-0-				-0-
Biomass Energy Development, Treasury   Fund Resources: Undisbursed Funds   No Year   20	Total, Financial Crimes Emolcement Network					1		112,000,000.00	 93,219,310.00	10,700,009.20	
Biomass Energy Development, Treasury   Fund Resources: Undisbursed Funds   No Year   20	Financial Managment Service										
Fund Resources: Undisbursed Funds   No Year   20   1706	•										
Fund Resources:     Undisbursed Funds Relief Of Individuals And Others By Private And Public Laws, Treasury Fund Resources:     Undisbursed Funds     Indisbursed Funds     Indi											
Undisbursed Funds											
Relief Of Individuals And Others By Private And Public Laws, Treasury Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable Subtotal 20 1706  Judgements, Court Of Claims (Indefinite), Treasury Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable Subtotal 20 1740  1740		No Vear	20		0114				 -3 301 378 20	53 301 378 20	
Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable  Subtotal 20 1706  Judgements, Court Of Claims (Indefinite), Treasury  Fund Resources: Undisbursed Funds Fund Resources:  Undisbursed Funds Fund Resources:  Undisbursed Funds Fund Resources:  Undisbursed Funds Fund Resources:  Undisbursed Funds Fund Equities: Accounts Payable  Subtotal 20 1740  52,336,490.58  2,219,858,480.18  1,474,519,626.74  745,338,853.44  745,338,853.44  Judgements, United States Courts (Indefinite), Treasury		No real	20		0114				-3,301,370.20	3,301,370.20	
Fund Equities:     Accounts Payable  Subtotal 20 1706  Judgements, Court Of Claims (Indefinite), Treasury Fund Resources:     Undisbursed Funds Fund Equities:     Accounts Payable  Subtotal 20 1740  Subtotal 20											
Accounts Payable  Subtotal 20 1706  Judgements, Court Of Claims (Indefinite), Treasury Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable  Subtotal 20 1740  Judgements, United States Courts (Indefinite), Treasury  -443,162.78 -0		No Year	20		1706		443,162.78		 		443,162.78
Subtotal 20 1706 -0	•						440 440 70				440.440.70
Judgements, Court Of Claims (Indefinite), Treasury         Fund Resources:         Undisbursed Funds       No Year       20       1740       52,336,490.58       2,219,858,480.18       1,474,519,626.74	Accounts Payable	Subtotal	20		1706				 		-443,162.78 -0-
Fund Resources: Undisbursed Funds  Fund Equities: Accounts Payable  Subtotal 20  1740  52,336,490.58  2,219,858,480.18  -52,336,490.58  -52,336,490.58  -52,336,490.58  -52,336,490.58  -52,336,490.58  -52,336,490.58  -52,336,490.58  -52,336,490.58  -52,336,490.58  -52,336,490.58  -745,338,853.44  -745,338,853.44  -745,338,853.44	udgements, Court Of Claims (Indefinite), Treasury	Subtotal	20		1700		-0-		 		-0-
Fund Equities:     Accounts Payable     Subtotal 20 1740 -0- 2,219,858,480.18 1,474,519,626.74 745,338,853.44  Judgements, United States Courts (Indefinite), Treasury											
Accounts Payable Subtotal 20 1740 -52,336,490.58		No Year	20		1740		52,336,490.58	2,219,858,480.18	 1,474,519,626.74		797,675,344.02
Subtotal 20 1740 -0- 2,219,858,480.18	•						50.007.400.50			745 000 050 44	707 (75 044 00
Judgements, United States Courts (Indefinite), Treasury	Accounts Payable	Subtotal	20		1740						-797,675,344.02 -0-
	udgements. United States Courts (Indefinite). Treasury	Subiolai	20		1740		-0-	2,219,000,400.10	 1,474,519,020.74	740,000,000.44	-0-
Undisbursed Funds   No Year   20   1741   33,324,136.99   430,390,229.41   446,203,545.77	Undisbursed Funds	No Year	20		1741		33,324,136.99	430,390,229.41	 446,203,545.77		17,510,820.63
Fund Equities:	·										
	Accounts Payable	Cubtatal	20		1741						
Subtotal 20 1741 -0- 430,390,229.41 446,203,545.77 -15,813,316.36 Claims For Damages (Indefinite), Treasury	Jaims For Damages (Indefinite) Treasury	Subiolai	20		1/41		-0-	430,390,229.41	 440,203,545.77	-13,813,316.36	-0-
Fund Resources:											
Undisbursed Funds         No Year         20         1742         106,544.16         6,690,471.63		No Year	20		1742		106,544.16	6,690,471.63	 3,772,475.52		3,024,540.27
Fund Equities:	'										
Accounts Payable -106,544.16	Accounts Payable	Cubtat-1	20		1740			4 (00 471 (2	 2 772 475 52		-3,024,540.27
Subtotal 20 1742 -0- 6,690,471.63 3,772,475.52 2,917,996.11 Claims For Contract Disputes (Indefinite), Treasury	laims For Contract Disputes (Indefinite). Treasury	Subtotal	20		1/42		-0-	0,690,4/1.63	 3,772,475.52	2,917,996.11	-0-
Fund Resources:											
Undisbursed Funds         No Year         20         1743         547,209.78         1,017,425,267.53	Undisbursed Funds	No Year	20		1743		547,209.78	1,017,425,267.53	 1,002,741,763.29		15,230,714.02
Fund Equities:	Fund Equities:										

Appropriation or Fund Account			Accour	nt Symbol		D. I.	A			D. I	
Title	Period of Availability	D Reg	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		3	From								
Accounts Payable	Subtotal	20		1743		-547,209.78 -0-	1,017,425,267.53		1,002,741,763.29	14,683,504.24 14,683,504.24	-15,230,714.02 -0-
Salaries And Expenses, Financial Management Service, Treasury Fund Resources:											
Undisbursed Funds	2013-2015 2013-2014	20		1801		4,064,792.70		3,520,419.00	643,937.19 3,166,666.66		3,420,855.51 353,752.34
	2012-2014					2,304,403.44			1,362,632.49		941,770.95
	2013 2012-2013					20,797,822.35 770,000.00		-3,520,419.00	4,791,694.56 705,291.35		12,485,708.79 64,708.65
	2011-2013					2,419,437.29			1,666,670.32		752,766.97
	2012					4,423,083.78			-209,778.92		4,632,862.70
	2010-2012 2011					201,142.97 3,395,041.20			1,302.04 802,703.93		199,840.93 2,592,337.27
	2010-2011					10,289.76					10,289.76
	2009-2011					151,808.07					151,808.07
	2010					3,344,612.69			12,589.25		3,332,023.44
	2009-2010 2008-2010					116,600.92 49,715.74					116,600.92 49,715.74
	2009-2010					1,716,951.96			2.978.72	1,713,973.24	47,713.74
	2008-2009					1,372,852.22				1,372,852.22	
	2007-2009					633,655.96				633,655.96	
Accounts Receivable	No Year					2,342,249.27 10,300,530.36			864,639.65	8,067,071.40	1,477,609.62 2,233,458.96
Unfilled Customer Orders						19,787,943.79				15,797,856.01	2,233,458.90 3,990,087.78
Fund Equities:						17/10/7/10/17				10/17/1000101	0,770,007170
Unobligated Balances (Expired)						-10,314,419.85				2,691,753.06	-13,006,172.91
Unobligated Balances (Unexpired)						-6,037,961.41				-2,898,527.46	-3,139,433.95
Accounts Payable Undelivered Orders						-11,276,980.46 -50,573,572.75				-7,309,220.24 -33,880,741.43	-3,967,760.22 -16,692,831.32
Undervered Orders	Subtotal	20		1801		-0-			13,811,327.24	-13,811,327.24	-0-
Financial Agent Services, Financial Management Service, Treasury Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	20		1802		55,533,363.00	599,173,412.26		595,839,469.26		58,867,306.00
Accounts Payable						-55,533,363.00				3,333,943.00	-58,867,306.00
Payment To The Resolution Funding Corporation, Treasury	Subtotal	20		1802		-0-	599,173,412.26		595,839,469.26	3,333,943.00	-0-
Fund Resources:											
Undisbursed Funds	No Year	20		1851			2,628,312,447.38		2,628,312,447.38		
Interest On Uninvested Funds (Indefinite), Treasury											
Fund Resources: Undisbursed Funds	No Year	20		1860		43,351,581.60	26,538,390.21		13,906,738.10		55,983,233.71
Fund Equities:	No real	20		1000			20,000,070.21		13,700,730.10		
Accounts Payable	Subtotal	20		1860		-43,351,581.60 -0-	26,538,390.21		13,906,738.10	12,631,652.11 12,631,652.11	-55,983,233.71 -0-
Footnotes At End Of Chapter											

Appropriation or Fund Account				nt Symbol			- continucu				
Title	Period of Availability	De Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Restitution Of Forgone Interest, Financial Management Service, Treasury Fund Resources: Undisbursed Funds	2014	20		1875			1,244,449,340.73		1,244,449,340.73		
Federal Interest Liabilities To The States, Financial Management Service, Treasury Fund Resources: Undisbursed Funds Credit Reform: Interest Paid On Uninvested Funds (Indefinite), Treasury Fund Resources:	No Year	20		1877			510,000.00		510,000.00		
Undisbursed Funds Fund Equities:	No Year	20		1880		671,266.62	7,854,998,013.61		7,855,669,280.23		
Accounts Payable	Subtotal	20		1880		-671,266.62 -0-	7,854,998,013.61		7,855,669,280.23	-671,266.62 -671,266.62	-0-
Federal Reserve Bank Reimbursement Fund, Financial Management Service, Treasury Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable	No Year	20		1884		87,757,193.01 -87,757,193.01	427,330,968.99		408,653,908.72	18,677,060.27	106,434,253.28 -106,434,253.28
Payments To Santee Sioux Tribe Development Trust Fund, Bureau Of The Fiscal Service, Treasury Fund Resources:	Subtotal	20		1884		-0-	427,330,968.99		408,653,908.72	18,677,060.27	-0.
Undisbursed Funds Payments To Yankton Sioux Tribe Development Trust Fund, Bureau Of Fiscal Service, Treasury	2014	20		1887			6,793,042.35		6,793,042.35		
Fund Resources: Undisbursed Funds	2014	20		1888			32,658,370.18		32,658,370.18		
Special Fund Accounts											
Debt Collection Fund, Treasury Fund Resources: Undisbursed Funds	2014-2015 2013-2014 2012-2013 2011-2012 2010-2011 2009-2010 2008-2009	20		5445		°102,701,769.14 16,870,595.22 8,210,140.02 2,647,002.34 19,391,329.31 1,892,346.59	96,170,352.23 5,779,464.00		105.36 93,312,500.44 12,301,285.34 1,493,857.95 312,188.42 3,618.91		96,170,246.87 15,168,732.70 4,569,309.88 6,716,282.07 2,334,813.92 19,387,710.40
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	20		5445		-7,590,833.73 6-102,569,869.14 -3,240,335.25 -38,312,144.50 -0-	101,949,816.23		107,423,556.42	55,586.76 -6,405,770.81 -2,987,881.10 -13,196,754.33 -20,642,472.89	-440,730.49 -5,362,695.69 9,365,306.52
Continued Dumping And Subsidy Offset, United States Customs Service, Treasury Fund Resources: Undisbursed Funds Fund Equities:	No Year	20		5688		180,633,240.36	79,363,244.34		61,750,912.89		198,245,571.81

Appropriation or Fund Account				nt Symbol			- Continued				
Title	Period of Availability	Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Unobligated Balances (Unexpired)	Subtotal	20		5688		-180,633,240.36 -0-	79,363,244.34		61,750,912.89	17,612,331.45 17,612,331.45	-198,245,571.81 -0-
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund, Treasury Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year			4109		4,849,884.55 -4,725,864.07 -124,020.48			1,335,071.91	-1,301,575.09 -33,496.82	3,514,812.64 -3,424,288.98 -90,523.66
7	Subtotal	20		4109		-0-			1,335,071.91	-1,335,071.91	-0-
Trust Fund Accounts  Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable  Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury	No Year Subtotal			8207 8207			447,748.12	552,251.88 -685.78 -551,566.10	1,000,000.00	-552,937.66 685.78 -552,251.88	
Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year Subtotal			8209 8209		-173,428.87 50,046,524.95 -49,699,667.21 -173,428.87	1,274,104.63	1,658,590.37 -1,949.99 -1,656,640.38	2,932,695.00	-1,660,540.36 1,949.99 -1,658,590.37	
Gulf Coast Restoration Trust Fund, Treasury Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year Subtotal			8625 8625		-88,234.38 323,167,839.56 -322,991,370.80 -88,234.38 -0-	329,901,835.22	-328,701,835.22 -27,514.48 328,729,349.70	1,200,000.00	328,674,320.74 27,514.48 328,701,835.22	-115,748.86 651,897,189.26 -651,665,691.54 -115,748.86
Santee Sioux Tribe Development Trust Fund, Bureau Of Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		8626			6,793,215.38		6,303,943.30		489,272.08
Footnotes At End Of Chanter											

Appropriation or Fund Account	лрргоргі			nt Symbol							
Appropriation of Fund Account		D.	ept			Balances,	Appropriations And	Transfers Borrowings		Balances Withdrawn	Balances, End Of
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Santee Sioux Tribe Development Trust Fund, Bureau Of Fiscal Service, Treasury -											
Continued		1									
Fund Equities:		1								400 272 00	400 272 00
Unobligated Balances (Unexpired)	Subtotal	20		8626		-0-	6,793,215.38		6,303,943.30	489,272.08 489,272.08	
Yankton Sioux Tribe Development Trust Fund, Bureau Of Fiscal Service, Treasury	Subtotal	20		0020		-0-	0,773,213.30		0,303,743.30	407,272.00	-0-
Fund Resources:											
Undisbursed Funds	No Year	20		8627			32,659,201.16		30,306,967.52		2,352,233.64
Fund Equities:											
Unobligated Balances (Unexpired)				0.407						2,352,233.64	
Esther Cattell Schmitt Gift Fund, Treasury	Subtotal	20		8627		-0-	32,659,201.16		30,306,967.52	2,352,233.64	-0-
Fund Resources:											
Undisbursed Funds	No Year	20		8902		143,925.09	32,937.50		12,000.00		164,862.59
Investments In Public Debt Securities		1				310,000.00					310,000.00
Fund Equities:		1									
Unobligated Balances (Unexpired)						-394,251.95				19,778.54	
Accounts Payable	Cubtatal	20		0000		-59,673.14 -0-	22 027 50		12.000.00	1,158.96	
Total, Financial Management Service	Subtotal	20		8902		-0-	32,937.50 17,047,550,537.04		12,000.00 15,936,805,104.35		-0-
Total, Filiancial Management Service		$\vdash$					17,047,000,007.04		10,930,000,104.30	1,095,570,099.99	
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:		1									
Undisbursed Funds	No Year	20		4521		912,185,735.98		7-290,719,320.47	60,980,570.85		560,485,844.66
Investments In Public Debt Securities						493,887,492.82		249,884.94			494,137,377.76
Fund Equities:						4 405 (74 (70 07				050 474 500 44	4 050 500 074 50
Unobligated Balances (Unexpired) Accounts Payable		1				-1,405,671,670.97 -401,557.83				-352,171,599.44 721,593.06	-1,053,500,071.53 -1,123,150.89
Accounts Payable	Subtotal	20		4521		-401,337.63		-290,469,435.53	60,980,570.85		
FFB, Memorandum Account For "Swap" Due To Disp	Subtotui	20		1021				270,107,100.00	00,700,070.00	301,100,000.00	
Fund Resources:											
Undisbursed Funds	No Year	20		6900	21	-23,276,496,088.43					8-23,276,496,088.43
Total, Federal Financing Bank		Щ				-23,276,496,088.43		-290,469,435.53	60,980,570.85	-351,450,006.38	<sup>12</sup> -23,276,496,088.43
		1									
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	2014	20		1008			99,000,000.00		82,283,005.17		16,716,994.83
Ondisourseu Fullus	2014	20		1006			99,000,000.00	477,000.00	82,283,005.17		477,000.00
	2013 2014	l				13,653,059.84		-477,000.00	12,183,799.26		992,260.58
	2012-2013	i				790,000.00			641,739.58		148,260.42
	2012	l				1,871,035.96			710,082.51		1,160,953.45
	2011-2012	l				2,096.50					2,096.50
		<u> </u>								1	

Appropriation or Fund Account	прргорг			nt Symbol	<i>5</i> <sub>1</sub> α.	Dalarioos	- Continuea				
Title	Period of		ept Tr	Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	No.	real	Authority			TrailSactions <sup>3</sup>	
	2011 2010-2011					524,886.07 1,337,552.77			10,939.31		513,946.76 1,337,552.77
	2010-2011					590,790.58			3,861.22		586,929.36
	2009-2010					9,959.75					9,959.75
	2009					849,800.58			-154,012.02		
Accounts Receivable						955,478.31				-883,460.94	1,838,939.25
Unfilled Customer Orders Fund Equities:						1,255,581.37				-135,431.01	1,391,012.38
Unobligated Balances (Expired)						-4,719,649.37				-446,627.37	-4,273,022.00
Accounts Payable						-4,280,743.84				913,910.16	-5,194,654.00
Undelivered Orders						-12,839,848.52				2,868,381.53	-15,708,230.05
	Subtotal	20		1008		-0-	99,000,000.00		95,679,415.03	3,320,584.97	-0-
Special Fund Accounts											
Internal Revenue, Collections For Puerto Rico, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5737			303,456,991.53		303,456,991.53		
Total, Alcohol And Tobacco Tax And Trade Bureau							402,456,991.53		399,136,406.56	3,320,584.97	
Bureau Of Engraving And Printing											
Intragovernmental Funds											
Bureau Of Engraving And Printing Fund, Treasury											
Fund Resources: Undisbursed Funds	No Year	20		4502		76,748,654.33			-53,298,273.13		130,046,927.46
Accounts Receivable	NO Teal	20		4302		63,280,531.77			-33,270,273.13	16,619,196.21	46,661,335.56
Fund Equities:											,
Unobligated Balances (Unexpired)						-90,737,417.17				-19,783,247.22	-70,954,169.95
Accounts Payable	Subtotal	20		4502		-49,291,768.93 -0-			F2 200 272 12	56,462,324.14	-105,754,093.07
Total, Bureau Of Engraving And Printing	Subloidi	20		4502		-U-			-53,298,273.13 -53,298,273.13	53,298,273.13 53,298,273.13	-0-
Total, Dureau Of Engraving And Finning									-55,270,275.15	33,270,273.13	
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year	20		4159		713,061,922.24			-89,710,132.89	522,000,000.00	780,772,055.13
Accounts Receivable						5,946,483.27					5,946,483.27
Unfilled Customer Orders						17,739.43				-20,545.57	38,285.00
Footnotes At End Of Chapter			•		•						

Appropriation or Fund Account			Accoun	it Symbol							
	5	De	ept			Balances,	Appropriations And	Transfers Borrowings	Outlove (Not)	Balances Withdrawn And Other	Balances, End Of
Title	Period of Availability	Reg	Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	7 tranability	Reg	From								
Haitad Chatan Mint Dublin Fatanarian Fund Tananaria Continued											
United States Mint Public Enterprise Fund, Treasury - Continued Fund Equities:											
Unobligated Balances (Unexpired)						-520,587,989.37				-13,849,549.16	-506,738,440.21
Accounts Payable						-79,287,996.63				70,155,126.91	-149,443,123.54
Undelivered Orders						-119,150,158.94				11,425,100.71	-130,575,259.65
	Subtotal	20		4159		-0-			-89,710,132.89		
Total, United States Mint									-89,710,132.89	89,710,132.89	
Bureau Of Fiscal Service											
Suista Christal Connect											
General Fund Accounts											
Salaries And Expenses, Bureau Of The Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	2014-2016	20		0520			12,950,000.00		159,497.97		12,790,502.03
Shalissa Fahas	2014	20		0020			346,015,000.00		300,920,202.48		45,094,797.52
	No Year						1,200,000.00				1,200,000.00
Accounts Receivable										-11,190,130.98	
Unfilled Customer Orders										-6,212,100.40	6,212,100.40
Fund Equities: Unobligated Balances (Expired)										2,062,525.87	-2,062,525.87
Unobligated Balances (Unexpired)										12,461,873.20	
Accounts Payable										25,734,303.03	
Undelivered Orders										36,228,828.83	
	Subtotal	20		0520		-0-	360,165,000.00		301,079,700.45	59,085,299.55	-0-
Total, Bureau Of The Fiscal Service							360,165,000.00		301,079,700.45	59,085,299.55	
D OSTI - D. III - D. II											
Bureau Of The Public Debt											
General Fund Accounts											
Solida Falla Associate											
Administering The Public Debt, Bureau Of The Public Debt, Treasury											
Fund Resources:											
Undisbursed Funds	2013-2014 2012-2014	20		0560		5,867,944.81		708,800.00	2,241,719.92		708,800.00 3,626,224.89
	2012-2014					30,629,780.38		-708,800.00	2,241,719.92 15,452,434.26		14,468,546.12
	2012					7,102,558.32			5,411,940.84		1,690,617.48
	2011					4,074,727.71			3,052,649.39		1,022,078.32
	2010					2,272,090.14			1,010.09		2,271,080.05
	2009-2010					835,691.00					835,691.00
	2008-2010 2009					20,000.00 1,460,707.37				1,460,707.37	20,000.00
Fund Equities:	2009					1,400,707.37				1,400,707.37	
Unobligated Balances (Expired)						-15,518,116.11				-7,201,961.31	-8,316,154.80
Unobligated Balances (Unexpired)						-5,552,893.46				-5,552,893.46	
Accounts Payable						-2,887,651.59				-2,191,395.12	
Undelivered Orders	Subtotal	20		0560		-28,304,838.57 -0-			26,159,754.50	-12,674,211.98 -26,159,754.50	
	Subioldi	20		0300		-0-			20,107,704.50	-20,139,734.50	-0-

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Appropriation or Fund Account		Г.	Accour ept	nt Symbol		Balances,	Appropriations And	Transfore Parroughas		Balances Withdrawn	Balances, End Of
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Reimbursements To Federal Reserve Banks, Treasury											
Fund Resources:				05/0		05 000 000 00	40/ 5// 74/ 00		404 (0/ 4/7 00		07.7/0.040.00
Undisbursed Funds Fund Equities:	No Year	20		0562		25,800,000.00	106,566,716.00		104,606,467.00		27,760,249.00
Accounts Payable						-25,800,000.00				1,960,249.00	-27,760,249.00
Description of Commence of Lancas In Chinasant Transport	Subtotal	20		0562		-0-	106,566,716.00		104,606,467.00	1,960,249.00	-0-
Payment Of Government Losses In Shipment, Treasury Fund Resources:											
Undisbursed Funds	No Year	20		1710			841,111.05		841,111.05		
Total, Bureau Of The Public Debt							107,407,827.05		131,607,332.55	-24,199,505.50	
Internal Revenue Service											
General Fund Accounts											
Business Systems Modernization, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds Fund Equities:	2013-2015	20		0921		187,561,087.12			105,873,035.32		81,688,051.80
Unobligated Balances (Unexpired)						-114,732,964.00				-56,308,070.00	-58,424,894.00
Accounts Payable						-17,938,849.39				-7,163,753.91	-10,775,095.48
Undelivered Orders	Subtotal	20		0921		-54,889,273.73 -0-			105,873,035.32	-42,401,211.41 -105,873,035.32	-12,488,062.32 -0-
Refunding Internal Revenue Collections, Interest (Indefinite), Treasury	Jubiolai	20		0721		-0-			103,073,033.32	-103,073,033.32	-0-
Fund Resources:											
Undisbursed Funds Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service,	No Year	20		0904			1,037,582,707.63		1,037,582,707.63		
Treasury  Fund Resources:											
Undisbursed Funds	No Year	20		0906			60,086,660,736.79		60,086,660,736.79		
Taxpayer Services, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2014-2015	20		0912			46,000,000.00		34,000,000.00		12,000,000.00
	2014 2013-2014					11,372,328.00	2,110,554,000.00	5,919,639.00	92,007,873,710.21 11,035,525.01		102,680,289.79 6,256,441.99
	2013-2014					95,640,910.05		-5,919,639.00	76,263,091.09		13,458,179.96
	2012-2013					245,774.25			238,995.01		6,779.24
	2012					18,657,749.89			1,216,026.70		17,441,723.19
	2011-2012 2011					236,096.03 11,603,070.92			-82,151.59		236,096.03 11,685,222.51
	2010-2011					18,246.58			-02,131.37		18,246.58
	2010					11,835,779.55			-172,059.44		12,007,838.99
	2009-2010 2009					116,813.19 10,957,471.41			2,067.18	10,955,404.23	116,813.19
	2008-2009					4,441,295.55				4,441,295.55	
	No Year					691.70		182,741,308.30	182,742,000.00		
Footnotes At End Of Chapter											

Appropriation or Fund Account	I I - F	T		nt Symbol	,		- continucu				
H 7 *** * * * * * * * * * * * * * * * *	5	D	ept		٠.	Balances,	Appropriations And	Transfers Borrowings	Outlove (NI-4)	Balances Withdrawn	Balances, End Of
Title	Period of Availability	D	Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	And Investment (Net)2	Outlays (Net)	And Other Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	INO.	rear	riditionty			Transactions	
Taxpayer Services, Internal Revenue Service, Treasury - Continued											
Fund Equities:						F 4 0 / 0 7 F 0 0 7				0.400.044.70	F4 770 047 07
Unobligated Balances (Expired)						-54,263,759.07				-2,483,941.70	
Unobligated Balances (Unexpired)						-11,373,019.70				-4,273,019.70	
Accounts Payable Undelivered Orders						-59,166,416.71 -40,323,031.64				9,497,348.38 8,041,017.37	-68,663,765.09 -48,364,049.01
Olideliveled Oldels	Subtotal	20		0912		-40,323,031.04	2.156.554.000.00	182,741,308.30	2,313,117,204.17		
Tax Law Enforcement, Internal Revenue Service, Treasury	Subtotal	20		0712		-0-	2,130,334,000.00	102,741,300.30	2,313,117,204.17	20,170,104.13	-0-
Fund Resources:											
Undisbursed Funds	2014-2015	20		0913			177,991.00		10,579.83		167,411.17
Shalabarasa Fanas	2014			07.10			4,952,978,000.00	-7,236,200.00	104,680,649,634.77		265,092,165.23
	2013-2014					161,819.32		14,779,812.00	14,924,733.92		16,897.40
	2013					198,943,599.32		-7,450,271.00	161,473,478.95		30,019,849.37
	2012-2013					38,686.87			10,151.15		28,535.72
	2012					33,918,395.35			5,026,164.14		28,892,231.21
	2011-2012					718,587.81			715,151.50		3,436.31
	2011					18,953,508.89			512,927.41		18,440,581.48
	2010-2011					718,469.52			53,150.46		665,319.06
	2010					24,540,209.34			125,404.09		24,414,805.25
	2009-2010					2,171,244.38					2,171,244.38
	2009					11,225,608.86			785,002.53	10,440,606.33	
	2008-2009					1,954.17				1,954.17	
	No Year					7,142,449.93	1,581,172.00	12,964,005.47	13,901,440.38		7,786,187.02
Funds Held Outside The Treasury	2014							7,236,200.00			7,236,200.00
	2013					7,376,200.00		-7,376,200.00		7 400 000 00	
Accounts Receivable						21,042,333.52				-7,122,382.90	28,164,716.42
Unfilled Customer Orders						9,160,136.16				-665,234.79	9,825,370.95
Fund Equities:						0/ 4// 2/2 40				20 102 000 52	105 / 50 170 01
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-96,466,263.48 -6,688,615.03				29,192,908.53 482,251.92	-125,659,172.01 -7,170,866.95
Accounts Payable						-133,817,363.56				11,844,487.88	
Undelivered Orders						-99,140,961.37				45,292,099.20	-144,433,060.57
Gluciveled Glucis	Subtotal	20		0913		-0-	4,954,737,163.00	12,917,346.47	4,878,187,819.13		-0-
Operations Support, Internal Revenue Service, Treasury	Subtotal	20		0713			4,754,757,105.00	12,717,340.47	4,070,107,017.13	07,400,070.54	0
Fund Resources:											
Undisbursed Funds	2014-2016	20		0919			1,000,000.00				1,000,000.00
	2014-2015						175,000,000.00		37,511,574.51		137,488,425.49
	2013-2015					947,694.00					947,694.00
	2014						3,679,942,000.00		113,161,125,975.02		518,816,024.98
	2013-2014					95,736,469.62		19,971,962.00	62,250,112.85		53,458,318.77
	2012-2014					1,000,000.00			216,016.30		783,983.70
	2013					518,737,824.38		-19,971,962.00	422,567,486.95		76,198,375.43
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	2012-2013					106,092,170.92			87,177,723.37		18,914,447.55
	2011-2013					932,755.73			686,066.63		246,689.10
	2012					91,255,480.47			30,611,612.62		60,643,867.85
	2011-2012					9,358,564.61 79,615.59			4,679,112.86 26,152.15		4,679,451.75 53,463.44
	2010-2012 2011					63,831,154.28			26,152.15 4,785,996.65		59,045,157.63
	2010-2011					2,307,794.85			-40,876.45		2,348,671.30
	2009-2011					38,346.61			-40,070.43		38,346.61
	2007-2011					62,924,682.59			1,472,762.44		61,451,920.15
	2009-2010					1,603,760.75			1,472,702.44		1,603,760.75
I	2007 2010	1	1		1	.,500,700.70					.,000,700.70

	Αμρισμι	iaut			o, ai	na Dalances	- Continued	<del></del>		1	
Appropriation or Fund Account	1			nt Symbol	1	Balances,	Appropriations And			Balances Withdrawn	
	Period of	D	ept	Account	Sub		Other Obligational	Transfers Borrowings	Outlays (Net)	And Other	Balances, End Of
Title	Availability	Reg	Tr	Number	No.	Year	Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	,	rtog	From								
	2000 2010					20 205 07					20 205 07
	2008-2010					38,225.07			000 000 40	FO 047 000 00	38,225.07
	2009					53,748,156.52			930,828.13	52,817,328.39	
	2008-2009					5,399,424.63			311,302.65	5,088,121.98	
	2007-2009					21,826.35	121 FOE 200 FO	00.0/1.4/0.10	102 / 22 250 1/	21,826.35	200 044 202 10
Associa Books He	No Year					173,010,964.66	131,505,309.59	98,961,469.10	193,633,350.16		209,844,393.19
Accounts Receivable						207 202 04				-3,600.00	3,600.00
Unfilled Customer Orders						396,382.04				396,382.04	
Fund Equities:						202 177 007 27				42 420 050 10	244 / 00 055 5/
Unobligated Balances (Expired)						-202,177,097.37				42,430,958.19	-244,608,055.56
Unobligated Balances (Unexpired)						-123,255,077.53				174,377.71	-123,429,455.24
Accounts Payable Undelivered Orders						-248,181,574.15				-9,090,658.64	-239,090,915.51
Undelivered Orders	Culturated	20		0010		-613,847,544.62	2 007 447 200 50	00.0/1.4/0.10	4 007 04F 107 04	-13,371,154.17	-600,476,390.45
Puninggo Cystome Medarnization, Internal Powenus Consider Transpurs	Subtotal	20		0919	1	-0-	3,987,447,309.59	98,961,469.10	4,007,945,196.84	78,463,581.85	-0-
Business Systems Modernization, Internal Revenue Service, Treasury					1						
Fund Resources:	2014 2017	20		0001			242 022 002 00		100 74/ 007 00		040 404 040 74
Undisbursed Funds	2014-2016	20		0921		F4.1F0.701.F7	312,938,000.00		100,746,987.29		212,191,012.71
	2012-2014					54,158,681.57			43,500,008.88		10,658,672.69
	2011-2013					6,596,148.70			4,115,936.40		2,480,212.30
	2010-2012					4,987,705.71			567,627.51		4,420,078.20
	2009-2011					3,203,246.86			206,141.95		2,997,104.91
	2008-2010					5,295,021.31			65,788.32	0.070.000.00	5,229,232.99
	2007-2009					2,389,341.89		24 / 70 7/	16,261.67	2,373,080.22	71 274 20
Ford Forther	No Year					101,752.28		-24,678.76	5,709.14		71,364.38
Fund Equities:						11 040 100 70				1 100 7/4 50	12 140 0/2 21
Unobligated Balances (Expired)						-11,948,198.72				1,192,764.59	-13,140,963.31
Unobligated Balances (Unexpired)						-39,461,100.34				128,241,470.65	-167,702,570.99
Accounts Payable Undelivered Orders						-9,609,049.20 -15,713,550.06				6,430,354.56 25,451,190.06	-16,039,403.76
Undervered Orders	Subtotal	20		0921		-15,713,550.00	312,938,000.00	24 / 70 7/	149,224,461.16	163,688,860.08	-41,164,740.12 -0-
De la	Subtotal	20		0921		-0-	312,938,000.00	-24,678.76	149,224,401.10	103,088,800.08	-0-
Payment Where Child Tax Credit Exceeds Liability For Tax, Internal Revenue Service,											
Treasury Fund Resources:											
Undisbursed Funds	No Year	20		0922			21,489,588,638.38		21,489,588,638.38		
	NO real	20		0922			21,409,300,030.30		21,409,300,030.30		
Payment Where Health Coverage Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0923			22 000 244 01		22 000 244 01		
	No Year	20		0923			22,989,264.01		22,989,264.01		
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury											
Fund Resources:	2011	20		0000		250.072.25					250.0/2.25
Undisbursed Funds	2011	20		0928	1	259,062.35					259,062.35
	2010				1	73,708.70				100 477 00	73,708.70
Fund Fauities	2009					190,477.33				190,477.33	
Fund Equities:						107 4/7 0/				00 (00 50	0/0.0/0.55
Unobligated Balances (Expired)					1	-187,467.96				80,600.59	-268,068.55
Undelivered Orders	College	20		0000	1	-335,780.42				-271,077.92	-64,702.50
	Subtotal	20		0928		-0-					-0-
Enotation At End Of Chapter	l		1		1	l .				1	

Appropriation or Fund Account				nt Symbol		lu Dalarices					
		De	ept			Balances,	Appropriations And	Transfers Borrowings	Outland (ALC)	Balances Withdrawn	Balances, End Of
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Payment Where Alternative Minimum Tax Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds Payment Where Certain Tax Credits Exceeds Liability For Corporate Tax, Internal Revenue	No Year	20		0929			66,533,541.47		66,533,541.47		
Service, Treasury Fund Resources:											
Undisbursed Funds Payment Where American Opportunity Credit Exceeds Liability For Tax - Recovery Act,	No Year	20		0931			38,934,676.21		38,934,676.21		
Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0932			4,243,714,664.76		4,243,714,664.76		
Health Insurance Tax Credit Administration - Recovery Act, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds Fund Equities:	2009-2010	20		0934		1,401,969.49					1,401,969.49
Unobligated Balances (Expired) Undelivered Orders						-218,294.52 -1,183,674.97				840,230.87 -840,230.87	-1,058,525.39 -343,444.10
Build America Bond Payments - Recovery Act, Internal Revenue Sevice, Treasury Fund Resources:	Subtotal	20		0934		-0-					-0-
Undisbursed Funds Payment To Issuer Of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury	No Year	20		0935			3,596,524,451.87		3,596,524,451.87		
Fund Resources: Undisbursed Funds	No Year	20		0945			54,523,591.30		54,523,591.30		
Payment To Issuer Of Qualified School Construction Bonds, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	No Year	20		0946			620,919,050.71		620,919,050.71		
Payment To Issuer Of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds  Payment To Issuer Of Qualified Energy Conservation Bonds, Internal Revenue Service,	No Year	20		0947			28,806,791.34		28,806,791.34		
Treasury Fund Resources: Undisbursed Funds	No Voor	20		0949			21 724 501 17		21 724 E01 17		
Transfer To:  Centers For Medicare And Medicaid Services, Health And Human Services	No Year No Year	20 75	20	0949	5		31,736,581.17 13,067,703,683.93		31,736,581.17 13,067,703,683.93		
Payment Where Adoption Credit Exceeds Liability For Tax, Internal Revenue Service,	Subtotal	20	20	0948	, ,	-0-	13,099,440,265.10		13,099,440,265.10		-0-
Treasury Fund Resources:											
Undisbursed Funds Payment Where Small Business Health Insurance Tax Credit Exceeds Liability For Tax,	No Year	20		0950			58,338,475.63		58,338,475.63		
Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year	20		0951			73,772,735.64		73,772,735.64		
Ondispuisca i dilas	NO LEGI	20		0701			13,112,133.04		13,112,133.04		
										İ	

	7 tpp. op	atio			<i>5</i> / <b>u</b> i	iu balances	Jonanaca	<u> </u>		1	
Appropriation or Fund Account		1		nt Symbol		Balances,	Appropriations And	Tanadan Damani		Balances Withdrawn	Dalaman Fad Of
Title	Period of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Therapeutic Discovery Program Grants And Administration, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	20		0952		34,746.84	966,482.97		969,607.14	1,186.67	31,622.67 -1,186.67
Accounts Payable Undelivered Orders	Subtotal	20		0952		-34,746.84 -0-	966,482.97		969,607.14	30,436.00 -34,746.84 -3,124.17	-30,436.00 
Special Fund Accounts											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources:				F 400		040 005 007 :-	0.45.004.545.55	201.440.45			0/4 //0 /
Undisbursed Funds Fund Equities:	No Year	20		5432		313,905,237.10	245,206,560.18	-294,642,104.11		40	264,469,693.17
Unobligated Balances (Unexpired)  Informant Payments, Internal Revenue Service, Treasury	Subtotal	20		5432		-313,905,237.10 -0-	245,206,560.18	-294,642,104.11		-49,435,543.93 -49,435,543.93	-264,469,693.17 -0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	20		5433		28,465.79	34,957,740.63		34,916,041.87		70,164.55
Unobligated Balances (Unexpired)	Subtotal	20		5433		-28,465.79 -0-	34,957,740.63		34,916,041.87	41,698.76 41,698.76	-70,164.55 -0-
Private Collection Agent Program, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds Fund Equities:	No Year	20		5510		10,147,648.60					10,147,648.60
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	20		5510		-9,726,652.26 -18,860.28 -402,136.06 -0-				395,965.35 -18,860.28 -377,105.07	-10,122,617.61  -25,030.99 -0-
Public Enterprise Funds	Subtotal	20		3310		-0-					-0-
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	20		4413		7,299,508.81			-155,963.19		7,455,472.00
Unobligated Balances (Unexpired)	Subtotal	20		4413		-7,299,508.81 -0-			-155,963.19	155,963.19 155,963.19	-7,455,472.00 -0-
Total, Internal Revenue Service							116,211,136,847.21	-46,659.00	116,008,406,993.28	202,683,194.93	
Footnotes At End Of Chapter											

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Appropriation or Fund Account				nt Symbol		Balances,	Appropriations And	Transfore Porrowings		Balances Withdrawn	Balances, End Of
Title	Period of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
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		3,466,044.49		371,060,000.00	362,775,739.37		11,750,305.12
Unrealized Discount On Investments Investments In Public Debt Securities	NO Teal	20		0413		-1,422,656.25 1,293,337,426.49		-3,250,000.00 -367,810,000.00			-4,672,656.25 925,527,426.49
Accounts Receivable Fund Equities:						4,746,350.95				293,860.28	5,040,211.23
Unobligated Balances (Unexpired) Accounts Payable						-1,074,968,302.13 -161,435,620.90				-371,494,743.42 10,378,683.80	-703,473,558.71 -171,814,304.70
Undelivered Orders	Subtotal	20		8413		-63,723,242.65 -0-			362,775,739.37	-1,365,819.47 -362,188,018.81	-62,357,423.18 -0-
Total, Comptroller Of The Currency									362,775,739.37	-362,188,018.81	
Interest On The Public Debt											
General Fund Accounts											
Interest On The Public Debt (Indefinite), Bureau Of The Public Debt, Treasury Fund Resources:				0550			101 001 045 111 10		400 5 47 470 004 00	50/005/07000	
Undisbursed Funds Interest On Treasury Debt Securities Hope, Treasury Fund Resources:	No Year	20		0550			424,306,815,161.10		429,567,672,031.32	-5,260,856,870.22	
Undisbursed Funds	No Year	20		0551			249,884.94		249,884.94		
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			5,103,452.84	-5,103,452.84			
Total, Interest On The Public Debt		$\vdash$					424,312,168,498.88	-5,103,452.84	429,567,921,916.26	-5,260,856,870.22	
Deductions For Offsetting Receipts							100 055 175 044 00		100 055 175 044 00		
Proprietary Receipts From The Public Intrabudgetary Transactions		$\vdash$					-120,055,175,244.82 -5,413,504,419.78		-120,055,175,244.82 -5,413,504,419.78		
Total, Offsetting Receipts							-125,468,679,664.60		-125,468,679,664.60		
Total, Department Of The Treasury		<u> </u>				-23,276,496,088.43	438,474,069,154.76	-257,119,365.16	446,931,388,628.91	-8,724,992,241.56	-23,276,496,088.43
Memorandum											
Public Debt Retirement		]									
General Fund Accounts											
Public Debt Principal (Indefinite), Treasury Fund Resources:		Ì									
Undisbursed Funds	No Year	20		0500			68,720,994,784,608.45	-68,726,553,103,784.30		-5,558,319,175.85	

Appropriation or Fund Assount	, ippi opi	Latio			, ui		s - Continued			1	<del>                                     </del>
Appropriation or Fund Account			Accour ept	nt Symbol	1	Balances,	Appropriations And	Transfore Parrowings		Balances Withdrawn	Balances, End Of
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Sinking Fund, Treasury											
Fund Resources: Undisbursed Funds	No Voor	20		0575		47,071,718,077.87	680,849,085.47				47 750 547 140 04
Offdisbulsed Fullus	No Year	20		05/5		47,071,718,077.87	080,849,083.47				47,752,567,163.34
Fund Equities:											
Unobligated Balances (Unexpired)						-47,071,718,077.87				680,849,085.47	-47,752,567,163.34
	Subtotal	20		0575		-0-	680,849,085.47			680,849,085.47	-0-
Total, Public Debt Retirement							68,721,675,633,693.92	-68,726,553,103,784.30		-4,877,470,090.38	
Refunds Of Receipts											
General Fund Accounts											
Refunding Internal Revenue Collections (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0903			272,518,594,349.20		269,831,009,677.09	2,687,584,672.11	
Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	20		1807			37,003,939.98		37,002,619.98		1,320.00
Accounts Payable										1,320.00	-1,320.00
, resource i dyaste	Subtotal	70		1807			37,003,939.98		37,002,619.98		
Refunds And Drawbacks, United States Customs Service (Indefinite), Treasury											
Fund Resources:											
Undisbursed Funds	No Year	70		0505		175,730,531.02	1,396,600,011.63		1,422,998,182.57		149,332,360.08
Fund Equities: Accounts Payable						-175,591,448.57				-26,538,109.38	-149,053,339.19
Undelivered Orders						-139,082.45				139,938.44	-279,020.89
Shadiivorda Gradis	Subtotal	70		0505		-0-	1,396,600,011.63		1,422,998,182.57	-26,398,170.94	-0-
Total, Refunds Of Receipts							273,952,198,300.81		271,291,010,479.64		
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4088				15,048,658.45	15,048,658.45		
Authority To Borrow From The Treasury						8,701,880.00	23,884,713.50	-18,546,718.00		675,828.50	13,364,047.00
Unfilled Customer Orders Fund Equities:						4,123,293.00				2,819,305.00	1,303,988.00
Accounts Payable						-799,508.00				-799,508.00	
Undelivered Orders						-12,025,665.00				2,642,370.00	-14,668,035.00
	Subtotal	20		4088		-0-	23,884,713.50	-3,498,059.55	15,048,658.45		-0-
Footnotes At End Of Chapter		•							1	1	

Appropriation or Fund Account				nt Symbol			- Continucu			L	
Title	Period of Availability	Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Troubled Assets Insurance Financing Fund Guaranteed Loan Financing Account, Departmental Offices, Treasury											
Fund Resources: Undisbursed Funds	No Year	20		4276		2.59					2.59
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	20		4276		-2.59 -0-					-2.59 -0-
Troubled Asset Relief Program Direct Loan Financing Account, Departmental Offices, Treasury											
Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury	No Year	20		4277		911,362,409.13	13,532,785.00	-3,995,395,666.00 -12,000,000.00	-3,371,740,418.53	1,532,785.00	287,707,161.66
Unfilled Customer Orders						-0.20		-12,000,000.00		-0.20	
Troubled Asset Relief Program Direct Loan Financing Account, Departmental Offices, Treasury - Continued											
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders						-907,047,694.81 -4,314,714.12				-619,340,533.15 -4,314,714.12	-287,707,161.66
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices,	Subtotal	20		4277		-0-	13,532,785.00	-4,007,395,666.00	-3,371,740,418.53	-622,122,462.47	-0-
Treasury Fund Resources: Undisbursed Funds	No Year	20		4278		1,302,197,141.51		-6,649,136,367.00	E 447 420 004 02		320,500,671.44
Authority To Borrow From The Treasury Unfilled Customer Orders	NO real	20		4270		225,986,273.10	1,431,114,511.63		-5,667,439,896.93 	604,008,968.54 197,072,592.14	90,105,543.09
Fund Equities: Unobligated Balances (Unexpired)						-539,650,393.51				-226,716,222.26	-312,934,171.25
Accounts Payable Undelivered Orders	Subtotal	20		4278		-937,624.64 -987,595,396.46 -0-	1,431,114,511.63	  -7,386,136,367.00	-5,667,439,896.93	-870,612.51 -861,076,684.35 -287,581,958.44	
State HFA Direct Loan Financing, Departmental Offices, Treasury Fund Resources:	Subtotal	20		1270			1,101,111,011.00	7,000,100,007.00	0,007,107,070.70	207,001,700.11	
Undisbursed Funds Authority To Borrow From The Treasury Unfilled Customer Orders	No Year	20		4298		519,747,981.24 2,143,389,392.00 52,752,851.00	73,369,660.37	-793,530,167.23 -73,369,660.37	-553,389,034.71 	1,104,775,000.00	279,606,848.72 1,038,614,392.00 52,752,851.00
Fund Equities: Unobligated Balances (Unexpired)						-430,547,853.11				-159,779,914.66	
Accounts Payable Undelivered Orders	Cubt-t-1	20		4200		-2,285,342,371.13	72 240 440 27			-1,185,136,217.86	
Troubled Asset Relief Program, Housing Programs, Letter Of Credit Financing Account, Departmental Offices, Treasury	Subtotal	20		4298		-0-	73,369,660.37	-866,899,827.60	-553,389,034.71	-240,141,132.52	-0-
Fund Resources: Undisbursed Funds	No Year	20		4329		14,688,896.51			1,606,872.51		13,082,024.00
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	20		4329		-14,688,896.51 -0-			1,606,872.51	-1,606,872.51 -1,606,872.51	-13,082,024.00 -0-
	302.0101								.,300,0.2.01	.,300,072.01	
			1		1						

Appropriation or Fund Account			Accour	nt Symbol							
Title	Period of Availability	Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Small Business Lending Fund Financing Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year	20		4349		72,841,914.54		-500,000,000.00	-464,999,950.63		37,841,865.17
Fund Equities:											
Unobligated Balances (Unexpired)						-72,841,914.54				37,841,865.17	-37,841,865.17
	Subtotal	20		4349		-0-		-500,000,000.00	-464,999,950.63	37,841,865.17	-0-
Total, Financing Accounts							1,541,901,670.50	-12,763,929,920.15	-10,040,913,769.84	-1,218,956,344.98	

## Footnotes

- 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.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2009 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 Represents capital transfer to miscellaneous receipts.
- 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:

 Account
 Adjustment

 20 1314 5445 - Undisbursed Funds
 -5,779,464.00

 20 1314 5445 - Unobligated Balances (Unexpired)
 5,779,464.00

- Includes \$ -1,114,510,239.54 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt. Includes \$ -6,533,158,784.10 which represents net repayment of borrowing from the U.S. Treasury. Includes \$7,916,841,000.00 which represents net sale of non-quaranteed Government agency securities.
- 8 Subject to disposition by the administrative agency.
- 9 Includes \$1,003.04 which represents payments for obligations of a closed account.
- 10 Includes \$250,824.34 which represents payments for obligations of a closed account.
- 11 Includes \$145,521.85 which represents payments for obligations of a closed account.
- This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.

## 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		14	0101	292,813,000.00	293,213,000.00	-400,000.00	20		1416	0101	-400,000.00
20		1416	0101	400,000.00	0.00	400,000.00	20		14	0101	400,000.00
20		14	0126	8,352,000.00	-648,000.00	9,000,000.00	20		Х	1802	9,000,000.00
20		14	0173	77,665,000.00	112,000,000.00	-34,335,000.00	20		1416	0173	-34,335,000.00
20		1416	0173	34,335,000.00	0.00	34,335,000.00	20		14	0173	34,335,000.00
20		Х	0520	1,200,000.00	0.00	1,200,000.00	20		14	0520	1,200,000.00
20		14	0520	346,015,000.00	351,425,000.00	-5,410,000.00	20		X	0520	-1,200,000.00
							20		1416	0520	-4,210,000.00
20		1416	0520	12,950,000.00	8,740,000.00	4,210,000.00	20		14	0520	4,210,000.00
20		14	0912	2,110,554,000.00	2,122,554,000.00	-12,000,000.00	20		1415	0912	-12,000,000.00
20		1415	0912	46,000,000.00	34,000,000.00	12,000,000.00	20		14	0912	12,000,000.00
20		X	0913	1,581,172.00	0.00	1,581,172.00	20		Χ	5432	1,581,172.00
20		14	0913	4,952,978,000.00	5,022,178,000.00	-69,200,000.00	20		14	0919	-69,200,000.00
20		1415	0913	177,991.00	0.00	177,991.00	11		1415	1070	177,991.00
20		Χ	0919	131,505,309.59	0.00	131,505,309.59	20		14	0919	12,200,000.00
							20		X	5432	119,305,309.59
20		14	0919	3,679,942,000.00	3,740,942,000.00	-61,000,000.00	20		14	0913	69,200,000.00
							20		Χ	0919	-12,200,000.00
							20		1415	0919	-117,000,000.00
							20		1416	0919	-1,000,000.00
20		1415	0919	175,000,000.00	58,000,000.00	117,000,000.00	20		14	0919	117,000,000.00
20		1416	0919	1,000,000.00	0.00	1,000,000.00	20		14	0919	1,000,000.00
20		Χ	0949	0.00	13,067,703,683.93	-13,067,703,683.93	75	20	Χ	0949	-13,067,703,683.93
20		Χ	1802	599,173,412.26	608,173,412.26	-9,000,000.00	20		14	0126	-9,000,000.00
20		Χ	5432	-120,886,481.59	0.00	-120,886,481.59	20		Χ	0913	-1,581,172.00
							20		Χ	0919	-119,305,309.59
75	20	Χ	0949	13,067,703,683.93	0.00	13,067,703,683.93	20		Χ	0949	13,067,703,683.93
Totals				25,418,459,087.19	25,418,281,096.19	177,991.00					177,991.00