

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Departmental Offices											
General Fund Accounts											
Salaries and Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds											
	2015-2016		020	0101	000	-----	24,187,000.00	-----	1,669,039.45	-----	22,517,960.55
	2014-2016					400,000.00	-----	-----	566.98	-----	399,433.02
	2015					-----	185,813,000.00	-----	182,514,831.05	-----	3,298,168.95
	2014-2015					15,997,254.52	-----	-12,950.00	8,381,706.15	-----	7,602,598.37
	2013-2015					3,000,000.00	-----	-----	2,478,136.31	-----	521,863.69
	2014					38,561,937.34	-----	-487,050.00	23,831,064.21	-----	14,243,823.13
	2013-2014					4,788,256.36	-----	-----	4,640,889.83	-----	147,366.53
	2012-2014					1,242,118.41	-----	-----	657,117.22	-----	585,001.19
	2013					8,560,135.81	-----	-----	2,140,307.77	-----	6,419,828.04
	2012-2013					450,406.28	-----	-----	37,479.53	-----	412,926.75
	2011-2013					2,167,079.69	-----	-----	760,508.35	-----	1,406,571.34
	2012					5,697,180.87	-----	-----	981,831.10	-----	4,715,349.77
	2011-2012					1,020,284.12	-----	-----	357,606.80	-----	662,677.32
	2010-2012					1,279,993.25	-----	-----	-51,028.60	-----	1,331,021.85
	2011					4,385,669.86	-----	-----	-80,981.33	-----	4,466,651.19
	2010-2011					703,701.90	-----	-----	-25,773.85	-----	729,475.75
	2009-2011					129,638.33	-----	-----	-----	-----	129,638.33
	2010					7,946,301.76	-----	-----	-234,554.75	8,180,856.51	-----
	2009-2010					1,593,042.74	-----	-----	-37.05	1,593,079.79	-----
	2008-2010					79,977.67	-----	-----	-----	79,977.67	-----
	No Year					1,285,698.16	-----	-211,339.00	-----	-----	1,074,359.16
	Subtotal		020	0101	000	99,288,677.07	210,000,000.00	-711,339.00	228,058,709.17	9,853,913.97	70,664,714.93
Salaries and Expenses, Office of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds											
	2015		020	0106	000	-----	35,351,000.00	-10,000.00	27,457,884.93	-----	7,883,115.07
	2014-2015					-----	-----	1,457,533.00	-----	-----	1,457,533.00
	2014					7,805,535.06	-----	-1,447,533.00	2,801,098.30	-----	3,556,903.76
	2013					995,981.22	-----	-----	84,670.65	-----	911,310.57
	2012-2013					447,879.16	-----	-----	67,292.68	-----	380,586.48
	2012					1,060,090.86	-----	-----	-3,351.29	-----	1,063,442.15
	2011					796,730.18	-----	-----	-180.48	-----	796,910.66

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
Title	Period of Availability	ATA	AID	MAIN						
	2010-2011				466,922.67	-----	-----	-----	-----	466,922.67
	2010				968,454.03	-----	-----	5,751.43	962,702.60	-----
	2009-2010				1,045,000.00	-----	-----	-----	1,045,000.00	-----
Funds Held Outside the Treasury	2015				-----	-----	10,000.00	-----	-----	10,000.00
	2014				10,000.00	-----	-10,000.00	-----	-----	-----
	Subtotal		020	0106	13,596,593.18	35,351,000.00	-----	30,413,166.22	2,007,702.60	16,526,724.36
Treasury Buildings and Annex Repair and Restoration, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0108	0.09	-----	-----	-----	-----	0.09
Department-Wide Systems and Capital Investments Programs, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2015-2017		020	0115	-----	2,725,000.00	-----	24,794.20	-----	2,700,205.80
	2014-2016				2,475,010.08	-----	-----	1,500,870.42	-----	974,139.66
	2011-2013				6,442.40	-----	-----	-----	-----	6,442.40
	2010-2012				1,005,324.95	-----	-----	-----	-----	1,005,324.95
	2009-2011				1,197,181.61	-----	-----	-----	-----	1,197,181.61
	2008-2010				929,235.10	-----	-----	-----	929,235.10	-----
	No Year				1,470,760.44	-----	-----	69,000.00	-----	1,401,760.44
	Subtotal		020	0115	7,083,954.58	2,725,000.00	-----	1,594,664.62	929,235.10	7,285,054.86
Counterterrorism Fund, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0117	1,331,871.04	-----	-----	-----	-----	1,331,871.04
Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	2015-2016		020	0119	-----	5,000,000.00	-----	20,901.89	-----	4,979,098.11
	2015				-----	153,210,000.00	-66,000.00	144,047,947.22	-----	9,096,052.78
	2014-2015				4,995,090.28	-----	1,167,729.00	5,104,469.41	-----	1,058,349.87
	2014				11,068,910.54	-----	-1,085,729.00	7,349,432.27	-----	2,633,749.27
	2013				1,274,528.74	-----	-----	136,886.42	-----	1,137,642.32
	2012				1,098,178.78	-----	-----	-15,632.45	-----	1,113,811.23
	2011				669,248.17	-----	-----	-6,478.82	-----	675,726.99
	2010				1,678,499.11	-----	-----	-954.96	1,679,454.07	-----
	No Year				64,672.20	240,000.00	-----	34,318.25	-----	270,353.95
Funds Held Outside the Treasury	2015				-----	-----	66,000.00	-----	-----	66,000.00
	2014				82,000.00	-----	-82,000.00	-----	-----	-----
	Subtotal		020	0119	20,931,127.82	158,450,000.00	-----	156,670,889.23	1,679,454.07	21,030,784.52
Terrorism Insurance Program, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0123	490,145.70	1,403,908.17	-----	1,322,474.65	-----	571,579.22
Assistance to Federal National Mortgage Association and Federal Home										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Loan Mortgage Corporation, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0125	000	258,050,000,000.00	-----	-----	-----	-----	258,050,000,000.00
GSE Mortgage-Backed Securities Purchase Program Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2015		020	0126	000	-----	177,928,245.00	-----	176,284,206.85	-----	1,644,038.15
	2014					5,075,786.10	-----	-----	525,234.55	-----	4,550,551.55
	2013					49,392,729.98	-----	-----	-----	-----	49,392,729.98
	2012					8,189,636.25	-----	-----	-----	-----	8,189,636.25
	2011					573,997.03	-----	-----	-----	-----	573,997.03
	2010					1,981,888.86	-----	-----	-----	1,981,888.86	-----
	Subtotal		020	0126	000	65,214,038.22	177,928,245.00	-----	176,809,441.40	1,981,888.86	64,350,952.96
Office of Financial Stability, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2015		020	0128	000	-----	181,639,512.00	-----	90,769,553.17	-----	90,869,958.83
	2014					99,620,058.54	-----	-----	59,332,321.13	-----	40,287,737.41
	2013					49,161,144.98	-----	-----	1,661,551.54	-----	47,499,593.44
	2012					70,955,143.96	-----	-----	22,713.60	-----	70,932,430.36
	2011					80,794,860.99	-----	-----	39,191.75	-----	80,755,669.24
	2010					100,540,528.16	-----	-----	-----	100,540,528.16	-----
	Subtotal		020	0128	000	401,071,736.63	181,639,512.00	-----	151,825,331.19	100,540,528.16	330,345,389.28
Administrative Expenses-Recovery Act, Departmental Offices, Treasury Fund Resources: Transfer To:											
Departmental Offices, Treasury	2009-2011	020	020	0129	001	9,253.08	-----	-----	-----	-----	9,253.08
Internal Revenue Service, Treasury	2009-2011	020	020	0129	009	1,205,409.40	-----	-----	-----	-----	1,205,409.40
Bureau of the Fiscal Service, Treasury	2009-2011	020	020	0129	018	82,919.93	-----	-----	-----	-----	82,919.93
	Subtotal		020	0129	000	1,297,582.41	-----	-----	-----	-----	1,297,582.41
Troubled Asset Relief Program Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2010		020	0132	000	152,901.41	-----	-----	-----	152,901.41	-----
Special Inspector General for Troubled Assets Relief Program, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2015		020	0133	000	-----	34,234,000.00	-----	27,902,938.29	-----	6,331,061.71
	2014					4,794,718.95	-----	-----	3,296,097.66	-----	1,498,621.29
	2013					2,842,306.05	-----	-----	143,902.16	-----	2,698,403.89
	2012					4,326,995.80	-----	-----	-1,984.51	-----	4,328,980.31
	2011					1,608,737.95	-----	-----	-4,989.99	-----	1,613,727.94
	2010					29,611.82	-----	-----	-2,485.42	32,097.24	-----
	No Year					30,480,733.44	-----	-----	5,041,880.86	-----	25,438,852.58
	Subtotal		020	0133	000	44,083,104.01	34,234,000.00	-----	36,375,359.05	32,097.24	41,909,647.72

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2015		020	0134	000	----- 3,338,781.00	-----	3,338,781.00	-----	-----
	2010					357,502,260.70	-----	-----	357,502,260.70	-----
	Subtotal		020	0134	000	357,502,260.70	-----	3,338,781.00	357,502,260.70	- 0 -
Salaries and Expenses - Recovery Act, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2009-2013		020	0135	000	45,906.97	-----	-----	-----	45,906.97
Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2009-2010		020	0136	000	31,829,626,643.93	-31,829,626,643.93	-----	-----	-----
	No Year					-----	31,829,626,643.93	4,211,278,614.30	-----	27,618,348,029.63
	Subtotal		020	0136	000	31,829,626,643.93	-----	4,211,278,614.30	-----	27,618,348,029.63
Grants for Specified Energy Property in Lieu of Tax Credits - Recovery Act, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0140	000	50,672,885.00	1,958,657,554.60	-----	2,009,330,439.60	-----
Small Business Lending Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0141	000	18,672,104.27	30,581,316.27	-----	27,073,923.10	22,179,497.44
State Small Business Credit Initiative, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2010-2017		020	0142	000	336,269,467.86	-----	-----	216,911,036.10	119,358,431.76
Salaries and Expenses, Office of Terrorism and Financial Intelligence, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2015-2016		020	1804	000	-----	1,000,000.00	-----	120,520.42	879,479.58
	2015					-----	111,500,000.00	-----	86,401,196.39	25,098,803.61
	2014-2015					-----	-----	500,000.00	291,205.28	208,794.72
	No Year					-----	-----	211,339.00	-----	211,339.00
	Subtotal		020	1804	000	- 0 -	112,500,000.00	711,339.00	86,812,922.09	26,398,416.91
Community Development Financial Institutions Fund, Program Account, Treasury Fund Resources: Undisbursed Funds	2015-2016		020	1881	000	-----	209,375,130.00	-----	1,975,128.88	207,400,001.12
	2015					-----	23,100,000.00	-----	15,036,494.24	8,063,505.76
	2014-2015					210,336,523.77	-----	-----	198,015,976.26	12,320,547.57
	2013-2014					8,618,947.61	-----	-----	8,275,580.84	343,366.77
	2012-2013					2,571,335.07	-----	-----	756,404.08	1,814,930.99
	2011-2012					1,429,178.39	-----	-----	7,022.00	1,422,156.39
	2010-2012					6,692,289.99	-----	-----	83,372.68	6,608,917.31
	2010-2011					2,021,096.43	-----	-----	-9,137.00	2,030,233.43

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2009-2010				968,294.10	-----	-----	-----	968,294.10	-----
	No Year				8,388,941.89	-----	-----	1,515,345.13	-----	6,873,596.76
	Subtotal		020	1881	241,026,607.25	232,475,130.00	-----	225,656,187.11	968,294.10	246,877,256.04
Community Development Financial Institutions Fund Program Account - Recovery Act, Treasury Fund Resources:										
Undisbursed Funds	2009-2010		020	1882	543,688.22	-----	-----	-----	543,688.22	-----
Special Fund Accounts										
Presidential Election Campaign Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5081	261,502,152.72	30,060,354.00	-----	613,000.00	-----	290,949,506.72
Financial Research Fund, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5590	178,047.44	92,541,268.00	-3,360,078.15	89,196,955.26	-----	162,282.03
Investments in US Treasury Securities					114,830,206.52	-----	3,360,078.15	-----	-----	118,190,284.67
	Subtotal		020	5590	115,008,253.96	92,541,268.00	-----	89,196,955.26	-----	118,352,566.70
Treasury Forfeiture Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5697	28,721,267.30	4,633,745,850.11	-4,132,421,422.08	502,427,998.07	-----	27,617,697.26
Investments in US Treasury Securities					2,059,035,000.00	-----	4,132,421,422.08	-----	-----	6,191,456,422.08
	Subtotal		020	5697	2,087,756,267.30	4,633,745,850.11	-----	502,427,998.07	-----	6,219,074,119.34
Public Enterprise Funds										
Exchange Stabilization Fund, Office of the Secretary, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4444	-----	-----	4,187,954,349.56	-38,792,870.01	2,356,213,212.20	1,870,534,007.37
Investments in US Treasury Securities					22,649,209,051.79	-----	-1,875,985,758.56	-----	-----	20,773,223,293.23
Investments in Non-Federal Securities					17,835,200,680.32	-----	-6,185,295,541.60	-----	-----	11,649,905,138.72
Funds Held Outside the Treasury					4,438,156,131.82	-----	3,873,326,950.60	-----	-----	8,311,483,082.42
Holdings of Special Drawing Rights					53,148,236,593.30	-----	-----	-----	2,816,510,072.53	50,331,726,520.77
	Subtotal		020	4444	98,070,802,457.23	-----	-----	-38,792,870.01	5,172,723,284.73	92,936,872,042.51
Intragovernmental Funds										
Treasury Franchise Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4560	232,148,579.34	-----	-----	-29,787,022.18	-----	261,935,601.52
Trust Fund Accounts										
Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8530	65,163.65	-----	-----	-----	-----	65,163.65
Gifts and Bequests, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8790	279,258.63	10,237.55	-9,583.29	654.26	-----	279,258.63
Investments in US Treasury Securities					1,067,663.25	-----	9,583.29	-----	-----	1,077,246.54

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	
Title	Period of Availability	ATA	AID	MAIN							SUB
Total, Departmental Offices	Subtotal		020	8790	000	1,346,921.88	10,237.55	-----	654.26	-----	1,356,505.17
						392,307,531,092.44	7,895,642,156.70	-----	8,087,130,654.23	5,648,915,249.16	386,467,127,345.75
Financial Crimes Enforcement Network											
General Fund Accounts											
Salaries and Expenses, Financial Crimes Enforcement Network, Treasury Fund Resources:											
Undisbursed Funds											
	2015-2017		020	0173	000	-----	34,335,000.00	-----	932,928.02	-----	33,402,071.98
	2014-2016					34,335,000.00	-----	-----	8,425,019.27	-----	25,909,980.73
	2015					-----	77,665,000.00	-----	63,569,757.88	-----	14,095,242.12
	2013-2015					19,483,630.62	-----	-----	9,068,693.97	-----	10,414,936.65
	2014					12,414,690.61	-----	-----	10,494,390.10	-----	1,920,300.51
	2012-2014					8,969,770.18	-----	-----	7,493,366.73	-----	1,476,403.45
	2013					1,575,049.38	-----	-----	-28,273.63	-----	1,603,323.01
	2011-2013					411,691.57	-----	-----	84,241.46	-----	327,450.11
	2012					1,021,117.34	-----	-----	237,313.44	-----	783,803.90
	2011-2012					61,808.01	-----	-----	-----	-----	61,808.01
	2010-2012					565,170.31	-----	-----	14,114.92	-----	551,055.39
	2011					1,196,912.50	-----	-----	1,371.93	-----	1,195,540.57
	2010-2011					33,417.44	-----	-----	-----	-----	33,417.44
	2009-2011					323,451.82	-----	-----	-----	-----	323,451.82
	2010					682,554.72	-----	-----	-2,083.94	684,638.66	-----
	2009-2010					81,858.42	-----	-----	-----	81,858.42	-----
	2008-2010					269,142.53	-----	-----	-----	269,142.53	-----
	No Year					15,154.73	-----	-----	-----	-----	15,154.73
	Subtotal		020	0173	000	81,440,420.18	112,000,000.00	-----	100,290,840.15	1,035,639.61	92,113,940.42
Total, Financial Crimes Enforcement Network						81,440,420.18	112,000,000.00	-----	100,290,840.15	1,035,639.61	92,113,940.42
Bureau of the Fiscal Service											
General Fund Accounts											
Restoration of Lost Interest, Medicare Trust Funds, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds											
	2015		020	0504	000	-----	251,294,000.00	-----	251,294,000.00	-----	-----
Salaries and Expenses, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds											
	2015-2017		020	0520	000	-----	4,210,000.00	-----	-----	-----	4,210,000.00
	2014-2016					12,790,502.03	-----	-----	1,756,425.30	-----	11,034,076.73
	2015					-----	342,774,000.00	-----	320,707,326.49	-----	22,066,673.51
	2014-2015					-----	-----	2,426,743.00	-----	-----	2,426,743.00
	2014					45,094,797.52	-----	-2,426,743.00	32,787,112.90	-----	9,880,941.62
	No Year					1,200,000.00	1,200,000.00	-----	819,783.28	-----	1,580,216.72
	Subtotal		020	0520	000	59,085,299.55	348,184,000.00	-----	356,070,647.97	-----	51,198,651.58

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Administering the Public Debt, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	2013-2014		020	0560	000	708,800.00	-----	-----	708,289.64	-----	510.36
	2012-2014					3,626,224.89	-----	-----	485,541.05	-----	3,140,683.84
	2013					14,468,546.12	-----	-----	7,166,677.32	-----	7,301,868.80
	2012					1,690,617.48	-----	-----	257,972.66	-----	1,432,644.82
	2011					1,022,078.32	-----	-----	5,499.59	-----	1,016,578.73
	2010					2,271,080.05	-----	-----	1,832.29	2,269,247.76	-----
	2009-2010					835,691.00	-----	-----	-----	835,691.00	-----
	2008-2010					20,000.00	-----	-----	-----	20,000.00	-----
	Subtotal		020	0560	000	24,643,037.86	-----	-----	8,625,812.55	3,124,938.76	12,892,286.55
Reimbursements to Federal Reserve Banks, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0562	000	27,760,249.00	121,552,265.09	-----	114,209,578.00	-----	35,102,936.09
Relief of Individuals and Others by Private and Public Laws, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1706	000	443,162.78	-----	-----	-----	-----	443,162.78
Payment of Government Losses in Shipment, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1710	000	-----	1,220,924.43	-----	1,220,924.43	-----	-----
Judgements, Court of Claims (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1740	000	797,675,344.02	1,188,231,607.20	-----	1,775,314,900.29	-----	210,592,050.93
Judgements, United States Courts (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1741	000	17,510,820.63	706,272,803.34	-----	706,347,595.76	-----	17,436,028.21
Claims for Damages (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1742	000	3,024,540.27	2,744,703.80	-----	5,757,224.89	-----	12,019.18
Claims for Contract Disputes (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1743	000	15,230,714.02	537,459,226.37	-----	546,022,718.87	-----	6,667,221.52
Claims for Fire Fighting Services (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1748	000	-----	998,346.77	-----	998,346.77	-----	-----
Salaries and Expenses, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	2013-2015		020	1801	000	3,420,855.51	-----	-----	3,112,326.88	-----	308,528.63

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2013-2014				353,752.34	-----	-----	-----	-----	353,752.34	
	2012-2014				941,770.95	-----	-----	620,043.97	-----	321,726.98	
	2013				12,485,708.79	-----	-----	4,934,092.36	-----	7,551,616.43	
	2012-2013				64,708.65	-----	-----	63,728.58	-----	980.07	
	2011-2013				752,766.97	-----	-----	2,591.91	-----	750,175.06	
	2012				4,632,862.70	-----	-----	-29,396.03	-----	4,662,258.73	
	2010-2012				199,840.93	-----	-----	-----	-----	199,840.93	
	2011				2,592,337.27	-----	-----	-428,940.35	-----	3,021,277.62	
	2010-2011				10,289.76	-----	-----	-----	-----	10,289.76	
	2009-2011				151,808.07	-----	-----	-----	-----	151,808.07	
	2010				3,332,023.44	-----	-----	166,331.42	3,165,692.02	-----	
	2009-2010				116,600.92	-----	-----	-----	116,600.92	-----	
	2008-2010				49,715.74	-----	-----	-----	49,715.74	-----	
	No Year				1,477,609.62	-----	-----	96,836.27	-----	1,380,773.35	
	Subtotal		020	1801	000	-----	-----	8,537,615.01	3,332,008.68	18,713,027.97	
Financial Agent Services, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1802	000	58,867,306.00	627,038,155.23	-----	636,347,957.38	-----	49,557,503.85
Payment to the Resolution Funding Corporation, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1851	000	-----	2,628,312,582.71	-----	2,628,312,582.71	-----	-----
Interest on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1860	000	55,983,233.71	29,824,587.36	-----	15,071,740.99	-----	70,736,080.08
Federal Interest Liabilities to the States, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1877	000	-----	720,000.00	-----	720,000.00	-----	-----
Credit Reform: Interest Paid on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1880	000	-----	8,114,979,683.26	-----	8,114,979,683.26	-----	-----
Federal Reserve Bank Reimbursement Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1884	000	106,434,253.28	469,494,864.39	-----	449,502,981.95	-----	126,426,135.72
Special Fund Accounts											
Debt Collection Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	2015-2016		020	5445	000	-----	154,075,260.28	-----	55,349,737.20	⁴ 5,122,307.40	93,603,215.68
	2014-2015					96,170,246.87	1,405,532.41	-----	65,456,524.47	⁴ 17,494,239.00	14,625,015.81
	2013-2014					15,168,732.70	-----	-----	9,301,810.82	-----	5,866,921.88

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2012-2013				4,569,309.88	-----	-----	622,034.46	-----	3,947,275.42	
	2011-2012				6,716,282.07	-----	-----	363,665.71	-----	6,352,616.36	
	2010-2011				2,334,813.92	-----	-----	-24,459.91	-----	2,359,273.83	
	2009-2010				19,387,710.40	-----	-----	15,389,328.23	4 3,998,382.17	-----	
	Subtotal		020	5445	000	144,347,095.84	155,480,792.69	-----	146,458,640.98	26,614,928.57	126,754,318.98
Continued Dumping and Subsidy Offset, United States Customs Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	5688	000	198,245,571.81	103,769,736.36	-----	91,240,905.14	-----	210,774,403.03
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund, Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	4109	000	3,514,812.64	-----	-----	376,466.07	-----	3,138,346.57
Trust Fund Accounts											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	8207	000	-----	417,975.61	830,024.39	1,248,000.00	-----	-----
Unrealized Discount on Investments						-61,620.05	-----	6,094.67	-----	-----	-55,525.38
Investments in US Treasury Securities						16,698,258.07	-----	-836,119.06	-----	-----	15,862,139.01
	Subtotal		020	8207	000	16,636,638.02	417,975.61	-----	1,248,000.00	-----	15,806,613.63
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	8209	000	-----	1,189,639.51	1,774,729.23	2,964,368.74	-----	-----
Unrealized Discount on Investments						-175,378.86	-----	17,346.01	-----	-----	-158,032.85
Investments in US Treasury Securities						48,389,884.57	-----	-1,792,075.24	-----	-----	46,597,809.33
	Subtotal		020	8209	000	48,214,505.71	1,189,639.51	-----	2,964,368.74	-----	46,439,776.48
Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	8625	000	-----	163,363,484.75	-158,016,385.75	5,347,099.00	-----	-----
Unrealized Discount on Investments						-115,748.86	-----	-355,619.93	-----	-----	-471,368.79
Investments in US Treasury Securities						651,897,189.26	-----	158,372,005.68	-----	-----	810,269,194.94
	Subtotal		020	8625	000	651,781,440.40	163,363,484.75	-----	5,347,099.00	-----	809,797,826.15
Santee Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	8626	000	489,272.08	-----	-----	489,272.08	-----	-----
Yankton Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	8627	000	2,352,233.64	-----	-----	2,352,233.64	-----	-----
Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8902	000	164,862.59	32,937.50	----- 6,000.00	----- -----	191,800.09
Unrealized Discount on Investments					-----	-----	-1.55	-----	-----	-1.55
Investments in US Treasury Securities					310,000.00	-----	1.55	-----	-----	310,001.55
Subtotal			020	8902	000	474,862.59	32,937.50	6,000.00	-----	501,800.09
Total, Bureau of the Fiscal Service					2,263,297,045.51	15,452,582,316.37	-----	15,869,817,296.48	33,071,876.01	1,812,990,189.39
Federal Financing Bank										
Intragovernmental Funds										
Federal Financing Bank Revolving Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4521	000	-22,716,010,243.77	-----	5.6.7 -39,660,073.50	-339,308,185.40	----- 8 -22,416,362,131.87
Investments in US Treasury Securities					494,137,377.76	-----	135,664.46	-----	-----	494,273,042.22
Authority to Borrow from the Treasury					-----	135,664.46	-135,664.46	-----	-----	-----
Subtotal			020	4521	000	-22,221,872,866.01	135,664.46	-39,660,073.50	-339,308,185.40	-21,922,089,089.65
Total, Federal Financing Bank					-22,221,872,866.01	135,664.46	-39,660,073.50	-339,308,185.40	-----	-21,922,089,089.65
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	2015		020	1008	000	-----	100,000,000.00	-----	83,225,394.39	----- 16,774,605.61
	2014-2015					-----	-----	217,000.00	217,000.00	-----
	2014					16,716,994.83	-----	-217,000.00	12,682,621.14	----- 3,817,373.69
	2013-2014					477,000.00	-----	-----	477,000.00	-----
	2013					992,260.58	-----	-----	300,069.02	----- 692,191.56
	2012-2013					148,260.42	-----	-----	148,260.42	-----
	2012					1,160,953.45	-----	-----	34,161.32	----- 1,126,792.13
	2011-2012					2,096.50	-----	-----	-----	2,096.50
	2011					513,946.76	-----	-----	-6,779.96	----- 520,726.72
	2010-2011					1,337,552.77	-----	-----	-----	1,337,552.77
	2010					586,929.36	-----	-----	57,201.65	529,727.71
	2009-2010					9,959.75	-----	-----	9,959.75	-----
Subtotal			020	1008	000	21,945,954.42	100,000,000.00	-----	97,134,927.98	539,687.46 24,271,338.98
Special Fund Accounts										
Internal Revenue, Collections for Puerto Rico, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5737	000	-----	343,428,536.70	-----	343,428,536.70	-----
Total, Alcohol and Tobacco Tax and Trade Bureau						21,945,954.42	443,428,536.70	-----	440,563,464.68	539,687.46 24,271,338.98
Bureau of Engraving and Printing										
Intragovernmental Funds										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
Bureau of Engraving and Printing Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	4502 000	130,046,927.46	-----	-----	-37,549,196.09	-----	167,596,123.55
Total, Bureau of Engraving and Printing					130,046,927.46	-----	-----	-37,549,196.09	-----	167,596,123.55
United States Mint										
Public Enterprise Funds										
United States Mint Public Enterprise Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	4159 000	780,772,055.13	-----	-----	-238,372,859.70	⁴ 11,000,000.00	1,008,144,914.83
Total, United States Mint					780,772,055.13	-----	-----	-238,372,859.70	11,000,000.00	1,008,144,914.83
Internal Revenue Service										
General Fund Accounts										
Refunding Internal Revenue Collections, Interest (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	0904 000	-----	1,060,919,535.58	-----	1,060,919,535.58	-----	-----
Payment Where Earned Income Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0906 000	-----	60,084,110,625.52	-----	60,084,110,625.52	-----	-----
Taxpayer Services, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2015-2016		020	0912 000	-----	12,000,000.00	-----	-----	-----	12,000,000.00
	2015				-----	2,174,554,000.00	-----	2,066,783,389.72	-----	107,770,610.28
	2014-2015				12,000,000.00	-----	7,203,549.00	18,839,710.42	-----	363,838.58
	2014				102,680,289.79	-----	-7,203,549.00	79,266,151.32	-----	16,210,589.47
	2013-2014				6,256,441.99	-----	-----	5,879,959.60	-----	376,482.39
	2013				13,458,179.96	-----	-----	1,570,708.76	-----	11,887,471.20
	2012-2013				6,779.24	-----	-----	-----	-----	6,779.24
	2012				17,441,723.19	-----	-----	480,985.20	-----	16,960,737.99
	2011-2012				236,096.03	-----	-----	-----	-----	236,096.03
	2011				11,685,222.51	-----	-----	306,355.32	-----	11,378,867.19
	2010-2011				18,246.58	-----	-----	-----	-----	18,246.58
	2010				12,007,838.99	-----	-----	-124,173.29	12,132,012.28	-----
	2009-2010				116,813.19	-----	-----	-----	116,813.19	-----
	No Year				-----	4,300,000.00	40,394,297.32	44,694,297.32	-----	-----
	Subtotal		020	0912 000	175,907,631.47	2,190,854,000.00	40,394,297.32	2,217,697,384.37	12,248,825.47	177,209,718.95
Enforcement, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	2015-2016		020	0913 000	-----	146,431.00	-----	4,202.09	-----	142,228.91
	2015				-----	4,769,000,000.00	-5,399,378.00	⁹ 4,546,533,678.70	-----	217,066,943.30
	2014-2015				167,411.17	-----	22,346,875.00	22,454,981.72	-----	59,304.45

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	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2014				265,092,165.23	-----	-15,128,175.00	208,615,000.79	-----	41,348,989.44	
	2013-2014				16,897.40	-----	-----	12,681.38	-----	4,216.02	
	2013				30,019,849.37	-----	-----	4,805,916.99	-----	25,213,932.38	
	2012-2013				28,535.72	-----	-----	-----	-----	28,535.72	
	2012				28,892,231.21	-----	-----	392,866.01	-----	28,499,365.20	
	2011-2012				3,436.31	-----	-----	-----	-----	3,436.31	
	2011				18,440,581.48	-----	-----	310,257.23	-----	18,130,324.25	
	2010-2011				665,319.06	-----	-----	44,912.72	-----	620,406.34	
	2010				24,414,805.25	-----	-----	156,907.07	24,257,898.18	-----	
	2009-2010				2,171,244.38	-----	-----	-----	2,171,244.38	-----	
	No Year				7,786,187.02	7,561,000.00	20,550,235.80	17,635,909.20	-----	18,261,513.62	
Funds Held Outside the Treasury	2015				-----	-----	5,399,378.00	-----	-----	5,399,378.00	
	2014				7,236,200.00	-----	-7,236,200.00	-----	-----	-----	
	Subtotal		020	0913	000	384,934,863.60	4,776,707,431.00	20,532,735.80	4,800,967,313.90	26,429,142.56	354,778,573.94
Operations Support, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2015-2017		020	0919	000	-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2015-2016					-----	315,000,000.00	-----	158,327,250.14	-----	156,672,749.86
	2014-2016					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2015					-----	3,383,446,000.00	-----	¹⁰ 2,900,037,896.65	-----	483,408,103.35
	2014-2015					137,488,425.49	-----	31,147,864.00	110,497,592.31	-----	58,138,697.18
	2013-2015					947,694.00	-----	-----	593,541.45	-----	354,152.55
	2014					518,816,024.98	-----	-31,147,864.00	416,800,613.08	-----	70,867,547.90
	2013-2014					53,458,318.77	-----	-----	44,755,260.59	-----	8,703,058.18
	2012-2014					783,983.70	-----	-----	709,169.60	-----	74,814.10
	2013					76,198,375.43	-----	-----	24,117,549.65	-----	52,080,825.78
	2012-2013					18,914,447.55	-----	-----	6,861,498.07	-----	12,052,949.48
	2011-2013					246,689.10	-----	-----	88,424.63	-----	158,264.47
	2012					60,643,867.85	-----	-----	5,701,392.82	-----	54,942,475.03
	2011-2012					4,679,451.75	-----	-----	107,712.05	-----	4,571,739.70
	2010-2012					53,463.44	-----	-----	-----	-----	53,463.44
	2011					59,045,157.63	-----	-----	614,563.31	-----	58,430,594.32
	2010-2011					2,348,671.30	-----	-----	4,285.81	-----	2,344,385.49
	2009-2011					38,346.61	-----	-----	-----	-----	38,346.61
	2010					61,451,920.15	-----	-----	450,154.94	61,001,765.21	-----
	2009-2010					1,603,760.75	-----	-----	-----	1,603,760.75	-----
	2008-2010					38,225.07	-----	-----	-----	38,225.07	-----
	No Year					209,844,393.19	207,629,560.45	181,377,425.39	340,820,036.90	-----	258,031,342.13
	Subtotal		020	0919	000	1,207,601,216.76	3,907,075,560.45	181,377,425.39	4,010,486,942.00	62,643,751.03	1,222,923,509.57
Business Systems Modernization, Internal Revenue Service, Treasury Fund Resources:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Undisbursed Funds	2015-2017		020	0921	000	----- 290,000,000.00	-----	73,781,994.19	-----	216,218,005.81
	2014-2016					212,191,012.71	-----	77,584,536.40	-----	134,606,476.31
	2013-2015					81,688,051.80	-----	¹¹ 43,323,082.46	-----	38,364,969.34
	2012-2014					10,658,672.69	-----	8,253,410.17	-----	2,405,262.52
	2011-2013					2,480,212.30	-----	60,476.66	-----	2,419,735.64
	2010-2012					4,420,078.20	-----	2,643.38	-----	4,417,434.82
	2009-2011					2,997,104.91	-----	7,878.57	-----	2,989,226.34
	2008-2010					5,229,232.99	-----	5,245.51	5,223,987.48	-----
	No Year					71,364.38	-----	-----	-----	71,364.38
	Subtotal		020	0921	000	319,735,729.98	-----	203,019,267.34	5,223,987.48	401,492,475.16
Payment Where Child Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0922	000	----- 20,591,644,308.67	-----	20,591,644,308.67	-----	-----
Payment Where Health Coverage Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0923	000	----- 392,909.53	-----	392,909.53	-----	-----
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	2011		020	0928	000	259,062.35	-----	204,006.53	-----	55,055.82
	2010					73,708.70	-----	-----	73,708.70	-----
	Subtotal		020	0928	000	332,771.05	-----	204,006.53	73,708.70	55,055.82
Payment Where Alternative Minimum Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0929	000	----- 6,703,454.29	-----	6,703,454.29	-----	-----
Payment Where Certain Tax Credits Exceeds Liability for Corporate Tax, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0931	000	----- 152,069,035.67	-----	152,069,035.67	-----	-----
Payment Where American Opportunity Credit Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0932	000	----- 4,152,594,869.74	-----	4,152,594,869.74	-----	-----
Health Insurance Tax Credit Administration - Recovery Act, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	2009-2010		020	0934	000	1,401,969.49	-----	-----	1,401,969.49	-----
Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0935	000	----- 3,499,357,673.14	-----	3,499,357,673.14	-----	-----
Payment to Issuer of Qualified Zone Academy Bonds, Internal Revenue										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0945	000	----- 51,824,835.20	-----	51,824,835.20	-----	-----
Payment to Issuer of Qualified School Construction Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0946	000	----- 642,938,269.10	-----	642,938,269.10	-----	-----
Payment to Issuer of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0947	000	----- 28,791,253.14	-----	28,791,253.14	-----	-----
Payment to Issuer of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0948	000	----- 34,064,016.45	-----	34,064,016.45	-----	-----
Refundable Premium Assistance Tax Credit, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0949	000	----- -2,844,647,868.25	-----	-2,844,647,868.25	-----	-----
Transfer To: Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	020	0949	005	----- 30,058,435,731.72	-----	30,058,435,731.72	-----	-----
Subtotal			020	0949	000	- 0 - 27,213,787,863.47	-----	27,213,787,863.47	-----	- 0 -
Payment Where Adoption Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0950	000	----- 15,958,278.30	-----	15,958,278.30	-----	-----
Payment Where Small Business Health Insurance Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0951	000	----- 38,455,440.33	-----	38,455,440.33	-----	-----
Therapeutic Discovery Program Grants and Administration, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0952	000	31,622.67 282,482.52	-----	308,029.19	-----	6,076.00
Special Fund Accounts										
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources: Undisbursed Funds	No Year		020	5432	000	264,469,693.17 178,588,933.52	-242,321,958.51	4,952,549.64	-----	195,784,118.54
Informant Payments, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5433	000	70,164.55 70,808,604.61	-----	70,878,125.17	-----	643.99
Private Collection Agent Program, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5510	000	10,147,648.60	-----	-----	-----	10,147,648.60
Public Enterprise Funds										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4413 000	7,455,472.00	-----	-----	-15,579.44	-----	7,471,051.44
Total, Internal Revenue Service					2,372,088,783.34	128,987,929,380.23	-17,500.00	128,882,110,406.83	108,021,384.73	2,369,868,872.01
Comptroller of the Currency										
Trust Fund Accounts										
Assessment Funds, Office of the Comptroller of the Currency, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	8413 000	11,750,305.12	-----	-607,111,687.50	-601,874,755.89	-----	6,513,373.51
Unrealized Discount on Investments					-4,672,656.25	-----	-2,525,312.50	-----	-----	-7,197,968.75
Investments in US Treasury Securities					925,527,426.49	-----	609,637,000.00	-----	-----	1,535,164,426.49
Subtotal			020	8413 000	932,605,075.36	-----	-----	-601,874,755.89	-----	1,534,479,831.25
Total, Comptroller of the Currency					932,605,075.36	-----	-----	-601,874,755.89	-----	1,534,479,831.25
Interest on the Public Debt										
General Fund Accounts										
Interest on the Public Debt (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0550 000	-----	397,234,700,491.45	-----	402,184,062,075.49	-4,949,361,584.04	-----
Interest on Treasury Debt Securities HOPE, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0551 000	-----	135,664.46	-----	135,664.46	-----	-----
Special Fund Accounts										
Gifts to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5080 000	-----	3,864,661.38	-3,864,661.38	-----	-----	-----
Total, Interest on the Public Debt					-----	397,238,700,817.29	-3,864,661.38	402,184,197,739.95	-4,949,361,584.04	-----
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-64,574,128,702.21	-----	-64,574,128,702.21	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-4,146,109,706.99	-----	-4,146,109,706.99	-----	-----
Total, Offsetting Receipts					-----	-68,720,238,409.20	-----	-68,720,238,409.20	-----	-----
Total, Department of the Treasury					376,667,854,487.83	481,410,180,462.55	-43,542,234.88	485,626,766,996.04	853,222,252.93	371,554,503,466.53
Memorandum										
Public Debt Retirement										
General Fund Accounts										
Public Debt Principal (Indefinite), Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0500 000	12-----	60,439,482,371,669.46	-60,447,579,280,748.26	-----	-8,096,909,078.80	-----
Sinking Fund, Treasury ¹⁴ Fund Resources:										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Undisbursed Funds	No Year		020	0575	12,13 47,752,567,163.34	680,849,085.47	-----	-----	-----	48,433,416,248.81
Total, Public Debt Retirement					47,752,567,163.34	60,440,163,220,754.94	-60,447,579,280,748.26	-----	-8,096,909,078.80	48,433,416,248.81
Refunds of Receipts										
General Fund Accounts										
Refunding Internal Revenue Collections (Indefinite), Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0903	-----	289,253,518,894.59	-----	286,262,807,483.24	2,990,711,411.35	-----
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1807	14 -----	33,518,203.18	-----	33,518,203.18	-----	-----
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury Fund Resources:										
Undisbursed Funds	No Year		070	0505	149,332,360.08	2,680,479,147.28	-----	2,664,712,689.94	-----	165,098,817.42
Total, Refunds of Receipts					149,332,360.08	291,967,516,245.05	-----	288,961,038,376.36	2,990,711,411.35	165,098,817.42
Financing Accounts										
Public Enterprise Funds										
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4088	-----	-----	10,487,801.50	9,568,492.43	-----	919,309.07
Authority to Borrow from the Treasury					13,364,047.00	16,602,278.61	-16,547,930.38	-----	4,747,279.23	8,671,116.00
Subtotal			020	4088	13,364,047.00	16,602,278.61	-6,060,128.88	9,568,492.43	4,747,279.23	9,590,425.07
Troubled Assets Insurance Financing Fund Guaranteed Loan Financing Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4276	2.59	-----	-----	-----	-----	2.59
Troubled Asset Relief Program Direct Loan Financing Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4277	287,707,161.66	-----	-38,488,753.00	140,473,641.08	-----	108,744,767.58
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4278	320,500,671.44	-----	-847,638,132.00	-558,074,267.30	-----	30,936,806.74
Authority to Borrow from the Treasury					90,105,543.09	35,399,968.22	-----	-----	125,505,511.31	-----
Subtotal			020	4278	410,606,214.53	35,399,968.22	-847,638,132.00	-558,074,267.30	125,505,511.31	30,936,806.74
State HFA Direct Loan Financing, Departmental Offices, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4298	279,606,848.72	-----	-1,045,569,091.26	-1,023,747,730.31	4 133,216,285.19	124,569,202.58
Authority to Borrow from the Treasury					1,038,614,392.00	-----	-----	-----	1,038,614,392.00	-----
Subtotal			020	4298	1,318,221,240.72	-----	-1,045,569,091.26	-1,023,747,730.31	1,171,830,677.19	124,569,202.58
Troubled Asset Relief Program, Housing Programs, Letter of Credit										

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4329	000	13,082,024.00	-----	-----	2,256,655.00	-----	10,825,369.00
Small Business Lending Fund Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4349	000	37,841,865.17	-----	-750,000,000.00	-820,982,644.29	-----	108,824,509.46
Community Development Financial Institutions Bond Loan Guarantee Program Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4366	000	57,325.80	-----	^{16,18} 90,127,540.90	90,134,262.49	-----	50,604.21
Authority to Borrow from the Treasury						499,295,900.00	449,155,684.73	-91,280,978.95	-----	117,271,400.00	739,899,205.78
	Subtotal		020	4366	000	499,353,225.80	449,155,684.73	-1,153,438.05	90,134,262.49	117,271,400.00	739,949,809.99
Total, Financing Accounts						2,580,175,781.47	501,157,931.56	-2,688,909,543.19	-2,160,371,590.90	1,419,354,867.73	1,133,440,893.01
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Premium/Discount on Buyback of U.S. Treasury Securities, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0503	000	¹² -----	647,658.77	-----	647,658.77	-----	-----
Total, Public Debt Retirement						-----	647,658.77	-----	647,658.77	-----	-----

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 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 Includes \$264,276,663.84 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 6 Includes \$1,521,707,254.80 which represents net borrowing from the U.S. Treasury.
- 7 Includes \$1,296,955,000.00 which represents redemption of non-guaranteed Government agency securities.
- 8 Subject to disposition by the administrative agency.
- 9 Includes \$1,691.55 which represents payment for obligations of a closed account.
- 10 Includes \$81,325.46 which represents payment for obligations of a closed account.
- 11 Includes \$308,727.34 which represents payment for obligations of a closed account.
- 12 Accounts 020 0500, 020 0575, and 020 0503 should be added together for Total Public Debt Retirement.
- 13 The Account 20 X 0575, Cumulative Sinking Fund, represents an authorization to spend in the event of a Federal budget surplus. It is a permanent appropriation account that was created by Section 6(a) of the Victory Liberty Loan Act of 1919, for the purpose of providing funds for the retirement of public debt. The Sinking Fund was established to retire notes and bonds, issued under the First Liberty Bond Act, which were outstanding on July 1, 1920. The Gold Reserve Act of 1934 extended the application of the Sinking Fund to notes and bonds issued after July 1, 1920.
- 14 The opening balance for account 20X1807 has been adjusted by -\$1,320.00 during the current fiscal year and does not agree with last year's closing balance.
- 15 Includes \$87,545,040.15 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 16 Includes \$2,582,500.75 which represents borrowing from the U.S. Treasury.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of the Treasury

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
020		15	0101	185,813,000.00	210,000,000.00	-24,187,000.00	020		1516	0101	-24,187,000.00
020		1516	0101	24,187,000.00	0.00	24,187,000.00	020		15	0101	24,187,000.00
020		X	0119	240,000.00	0.00	240,000.00	011		X	5512	240,000.00
020		15	0126	177,928,245.00	174,928,245.00	3,000,000.00	020		X	1802	3,000,000.00
020		15	0173	77,665,000.00	112,000,000.00	-34,335,000.00	020		1517	0173	-34,335,000.00
020		1517	0173	34,335,000.00	0.00	34,335,000.00	020		15	0173	34,335,000.00
020		X	0520	1,200,000.00	0.00	1,200,000.00	020		15	0520	1,200,000.00
020		15	0520	342,774,000.00	348,184,000.00	-5,410,000.00	020		X	0520	-1,200,000.00
							020		1517	0520	-4,210,000.00
020		1517	0520	4,210,000.00	0.00	4,210,000.00	020		15	0520	4,210,000.00
020		X	0912	4,300,000.00	0.00	4,300,000.00	020		X	5432	4,300,000.00
020		15	0912	2,174,554,000.00	2,156,554,000.00	18,000,000.00	020		1516	0912	-12,000,000.00
							020		15	0913	30,000,000.00
020		1516	0912	12,000,000.00	0.00	12,000,000.00	020		15	0912	12,000,000.00
020		X	0913	7,561,000.00	0.00	7,561,000.00	011		X	5512	7,561,000.00
020		15	0913	4,769,000,000.00	4,860,000,000.00	-91,000,000.00	020		15	0912	-30,000,000.00
							020		15	0919	-61,000,000.00
020		1516	0913	146,431.00	0.00	146,431.00	011		1516	1070	146,431.00
020		X	0919	207,629,560.45	0.00	207,629,560.45	020		X	5432	207,629,560.45
020		15	0919	3,383,446,000.00	3,638,446,000.00	-255,000,000.00	020		15	0913	61,000,000.00
							020		1516	0919	-315,000,000.00
							020		1517	0919	-1,000,000.00
020		1516	0919	315,000,000.00	0.00	315,000,000.00	020		15	0919	315,000,000.00
020		1517	0919	1,000,000.00	0.00	1,000,000.00	020		15	0919	1,000,000.00
020		X	0949	-2,844,647,868.25	27,213,787,863.47	-30,058,435,731.72	020	075	X	0949	-30,058,435,731.72
020		X	1802	627,038,155.23	630,038,155.23	-3,000,000.00	020		15	0126	-3,000,000.00
020		15	1881	23,100,000.00	230,500,000.00	-207,400,000.00	020		1516	1881	-207,400,000.00
020		1516	1881	209,375,130.00	1,975,130.00	207,400,000.00	020		15	1881	207,400,000.00
020		X	5432	-211,929,560.45	0.00	-211,929,560.45	020		X	0912	-4,300,000.00
							020		X	0919	-207,629,560.45
020	075	X	0949	30,058,435,731.72	0.00	30,058,435,731.72	020		X	0949	30,058,435,731.72

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of the Treasury

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
Total				39,584,360,824.70	39,576,413,393.70	7,947,431.00					7,947,431.00