

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
Department of the Treasury										
Departmental Offices										
General Fund Accounts										
Salaries and Expenses, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds										
	2017-2018		020	0101	000	----- 24,000,000.00	-----	1,065,931.50	-----	22,934,068.50
	2017					----- 228,376,000.00	-----	199,582,200.33	-----	28,793,799.67
	2016-2017					21,967,006.67	753,928.00	14,721,920.42	-----	7,999,014.25
	2016					26,641,012.44	-753,928.00	16,482,674.83	-----	9,404,409.61
	2015-2016					10,258,238.23	-----	4,517,375.31	-----	5,740,862.92
	2014-2016					307,041.85	-----	243,645.48	-----	63,396.37
	2015					3,341,117.02	-----	1,076,009.48	-----	2,265,107.54
	2014-2015					2,244,577.91	-----	240,735.88	-----	2,003,842.03
	2013-2015					188,990.88	-----	118,027.96	-----	70,962.92
	2014					10,713,293.51	-----	2,126,398.24	-----	8,586,895.27
	2013-2014					123,272.84	-----	15,344.93	-----	107,927.91
	2012-2014					149,296.22	-----	-----	-----	149,296.22
	2013					6,955,453.77	-----	43,460.74	-----	6,911,993.03
	2012-2013					412,926.75	-----	-----	-----	412,926.75
	2011-2013					879,617.34	-----	-----	-----	879,617.34
	2012					4,807,894.93	-----	-907,226.58	5,715,121.51	-----
	2011-2012					619,798.89	-----	14,297.94	605,500.95	-----
	2010-2012					1,164,578.28	-----	-0.01	1,164,578.29	-----
	No Year					1,074,389.16	-----	-----	58,990.11	1,015,399.05
	Subtotal		020	0101	000	91,848,506.69	252,376,000.00	239,340,796.45	7,544,190.86	97,339,519.38
Salaries and Expenses, Office of Inspector General, Treasury										
Fund Resources:										
Undisbursed Funds										
	2017-2018		020	0106	000	----- 2,800,000.00	-----	692,530.68	-----	2,107,469.32
	2017					----- 34,244,000.00	-10,000.00	26,843,856.65	-----	7,390,143.35
	2016-2017					1,276,159.40	-----	993,997.53	-----	282,161.87
	2016					5,943,742.77	10,000.00	3,103,022.16	-----	2,850,720.61
	2015					2,525,951.60	-----	94,896.11	-----	2,431,055.49
	2014-2015					482,808.26	-----	129,087.19	-----	353,721.07
	2014					2,802,145.29	-----	9,738.71	-----	2,792,406.58
	2013					912,486.79	-----	-1,219.13	-----	913,705.92
	2012-2013					380,586.48	-----	-----	-----	380,586.48
	2012					1,064,403.88	-----	-358.63	1,064,762.51	-----
	2017					-----	10,000.00	-----	-----	10,000.00
	2016					10,000.00	-10,000.00	-----	-----	-----
	Subtotal		020	0106	000	15,398,284.47	37,044,000.00	31,865,551.27	1,064,762.51	19,511,970.69
Treasury Buildings and Annex Repair and Restoration, Departmental										

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						
Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0108	000	0.09	-----	-----	-----	0.09	-----
Department-Wide Systems and Capital Investments Programs, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2017-2019		020	0115	000	-----	3,000,000.00	-----	-----	-----	3,000,000.00
	2016-2018					5,000,000.00	-----	-----	1,935,549.99	-----	3,064,450.01
	2015-2017					2,308,317.76	-----	-----	82,101.69	-----	2,226,216.07
	2014-2016					520,282.49	-----	-----	343,746.02	-----	176,536.47
	2011-2013					6,442.40	-----	-----	-----	-----	6,442.40
	2010-2012					1,011,136.91	-----	-----	-----	1,011,136.91	-----
	No Year					1,280,609.69	-----	-----	558,296.67	-----	722,313.02
	Subtotal		020	0115	000	10,126,789.25	3,000,000.00	-----	2,919,694.37	1,011,136.91	9,195,957.97
Counterterrorism Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0117	000	1,331,871.04	-----	-----	957,558.95	374,312.09	-----
Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2017-2018		020	0119	000	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2017					-----	164,634,000.00	-95,000.00	153,978,450.20	-----	10,560,549.80
	2016-2017					5,000,000.00	-----	334,992.00	5,141,307.60	-----	193,684.40
	2016					11,239,048.95	-----	-268,992.00	9,462,834.71	-----	1,507,222.24
	2015-2016					40,200.60	-----	-----	-15,965.65	-----	56,166.25
	2015					1,552,352.60	-----	-----	445,987.70	-----	1,106,364.90
	2014-2015					590,409.31	-----	-----	27,877.36	-----	562,531.95
	2014					2,590,705.23	-----	-----	138,423.34	-----	2,452,281.89
	2013					1,134,627.32	-----	-----	-1,005.00	-----	1,135,632.32
	2012					1,113,811.23	-----	-----	-----	1,113,811.23	-----
	No Year					216,158.73	-----	-----	6,648.60	-----	209,510.13
Funds Held Outside the Treasury	2017					-----	-----	95,000.00	-----	-----	95,000.00
	2016					66,000.00	-----	-66,000.00	-----	-----	-----
	Subtotal		020	0119	000	23,543,313.97	169,634,000.00	-----	169,184,558.86	1,113,811.23	22,878,943.88
Terrorism Insurance Program, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0123	000	1,049,680.30	1,975,310.59	-----	1,727,794.59	-----	1,297,196.30
Assistance to Federal National Mortgage Association and Federal Home 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	2017		020	0126	000	-----	2,793,000.00	-----	997,747.24	-----	1,795,252.76
	2016					1,752,324.99	-----	-----	475,397.83	-----	1,276,927.16

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						
	2015					1,133,573.20	-----	-----	-----	-----	1,133,573.20
	2014					4,360,551.55	-----	-----	-----	-----	4,360,551.55
	2013					49,392,729.98	-----	-----	-----	-----	49,392,729.98
	2012					8,189,636.25	-----	-----	-----	8,189,636.25	-----
	Subtotal		020	0126	000	64,828,815.97	2,793,000.00	-----	1,473,145.07	8,189,636.25	57,959,034.65
Office of Financial Stability, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds											
	2017		020	0128	000	-----	122,457,278.00	-----	73,758,760.73	-----	48,698,517.27
	2016					67,391,371.99	-----	-----	40,042,381.67	-----	27,348,990.32
	2015					37,587,581.66	-----	-----	914,666.01	-----	36,672,915.65
	2014					39,618,092.56	-----	-----	725,387.84	-----	38,892,704.72
	2013					47,418,968.90	-----	-----	-395,510.64	-----	47,814,479.54
	2012					70,932,430.36	-----	-----	77,792.23	70,854,638.13	-----
	Subtotal		020	0128	000	262,948,445.47	122,457,278.00	-----	115,123,477.84	70,854,638.13	199,427,607.50
Troubled Asset Relief Program Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds											
	2017		020	0132	000	-----	9,655,514.00	-----	9,655,514.00	-----	-----
Special Inspector General for Troubled Assets Relief Program,											
Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds											
	2017		020	0133	000	-----	41,160,000.00	-----	33,793,919.85	-----	7,366,080.15
	2016					8,470,666.65	-----	-----	4,667,929.49	-----	3,802,737.16
	2015					1,683,455.47	-----	-----	472,420.90	-----	1,211,034.57
	2014					1,314,199.36	-----	-----	11,114.39	-----	1,303,084.97
	2013					2,695,997.88	-----	-----	-1,324.26	-----	2,697,322.14
	2012					4,330,268.55	-----	-----	248,517.32	4,081,751.23	-----
	No Year					22,691,489.11	-----	-----	1,365,554.78	-----	21,325,934.33
	Subtotal		020	0133	000	41,186,077.02	41,160,000.00	-----	40,558,132.47	4,081,751.23	37,706,193.32
Troubled Asset Relief Program Account, Equity Purchase Program,											
Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds											
	2017		020	0134	000	-----	5,595,984.00	-----	5,595,984.00	-----	-----
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											
	No Year		020	0136	000	23,330,323,544.22	-----	-----	4,130,784,964.81	-----	19,199,538,579.41
Grants for Specified Energy Property in Lieu of Tax Credits - Recovery											
Act, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	0140	000	32,032,296.00	1,003,065,727.24	-----	1,035,098,023.24	-----	-----

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						
Small Business Lending Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	0141	000	16,299,157.45	-3,507,953.57	----- 4,717,779.37	-----	8,073,424.51
State Small Business Credit Initiative, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2010-2017		020	0142	000	60,019,722.72	-----	----- 28,360,733.02	-----	31,658,989.70
Salaries and Expenses, Office of Terrorism and Financial Intelligence, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2017-2018		020	1804	000	-----	5,000,000.00	----- 198,382.00	-----	4,801,618.00
	2017					-----	90,000,000.00	----- 68,181,699.23	-----	21,818,300.77
	2016-2017					4,785,483.54	-----	369,714.00 2,971,286.48	-----	2,183,911.06
	2016					22,054,629.20	-----	-369,714.00 19,813,506.54	-----	1,871,408.66
	2015-2016					864,978.75	-----	725,992.47	-----	138,986.28
	2015					4,708,036.89	-----	1,598,470.22	-----	3,109,566.67
	2014-2015					153,771.04	-----	140,677.47	-----	13,093.57
	No Year					211,339.00	-----	-----	-----	211,339.00
	Subtotal		020	1804	000	32,778,238.42	95,000,000.00	----- 93,630,014.41	-----	34,148,224.01
Cybersecurity Enhancement Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	2017-2019		020	1855	000	-----	47,743,000.00	----- 453,408.28	-----	47,289,591.72
Community Development Financial Institutions Fund, Program Account, Treasury Fund Resources: Undisbursed Funds	2017-2018		020	1881	000	-----	222,640,726.00	----- 655,697.31	-----	221,985,028.69
	2017					-----	26,000,000.00	----- 19,322,857.66	-----	6,677,142.34
	2016-2017					209,538,314.15	-----	----- 164,371,699.32	-----	45,166,614.83
	2016					4,836,355.15	-----	----- 4,609,787.15	-----	226,568.00
	2015-2016					32,534,896.88	-----	----- 20,456,667.87	-----	12,078,229.01
	2015					1,268,271.38	-----	----- 736,095.74	-----	532,175.64
	2014-2015					2,171,450.73	-----	----- 1,016,927.46	-----	1,154,523.27
	2013-2014					342,120.94	-----	----- -3,610.43	-----	345,731.37
	2012-2013					378,201.08	-----	----- -23,830.07	-----	402,031.15
	2011-2012					1,431,421.31	-----	----- 50,997.76	1,380,423.55	-----
	2010-2012					6,608,917.31	-----	-----	6,608,917.31	-----
	No Year					6,355,890.17	1,076,660.00	----- 2,359,505.82	-----	5,073,044.35
	Subtotal		020	1881	000	265,465,839.10	249,717,386.00	----- 213,552,795.59	7,989,340.86	293,641,088.65
Special Fund Accounts										
Presidential Election Campaign Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	5081	000	318,021,029.04	26,811,542.00	----- -198,974.75	-----	345,031,545.79
Financial Research Fund, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	5590	000	10,005,589.99	88,825,763.79	13,445,074.33 102,285,631.39	-----	9,990,796.72
Investments in US Treasury Securities						114,303,297.38	-----	-13,445,074.33	-----	100,858,223.05

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
	Subtotal		020	5590	000	124,308,887.37	88,825,763.79	-----	102,285,631.39	-----	110,849,019.77
Treasury Forfeiture Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	5697	000	36,902,368.59	516,025,623.09	374,747,000.00	578,067,425.78	⁴ 314,000,000.00	35,607,565.90
Unrealized Discount on Investments						-198,796.08	-----	-1,519,653.45	-----	-----	-1,718,449.53
Investments in US Treasury Securities						2,690,432,796.08	-----	-373,227,346.55	-----	-----	2,317,205,449.53
	Subtotal		020	5697	000	2,727,136,368.59	516,025,623.09	-----	578,067,425.78	314,000,000.00	2,351,094,565.90
Public Enterprise Funds											
Exchange Stabilization Fund, Office of the Secretary, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4444	000	-----	-----	-304,386,394.88	-127,687,767.71	1,131,653,953.65	⁵ -1,308,352,580.82
Investments in US Treasury Securities						22,680,239,920.28	-----	-589,847,031.77	-----	-----	22,090,392,888.51
Investments in Foreign Securities (Means of Financing) - ESF						9,780,060,572.22	-----	-1,308,352,580.82	-----	-----	8,471,707,991.40
Funds Held Outside the Treasury						11,758,942,479.29	-----	894,233,426.65	-----	-----	12,653,175,905.94
Holdings of Special Drawing Rights						50,053,600,226.99	-----	-----	-----	-1,389,662,189.64	51,443,262,416.63
	Subtotal		020	4444	000	94,272,843,198.78	-----	-1,308,352,580.82	-127,687,767.71	-258,008,235.99	93,350,186,621.66
Intragovernmental Funds											
Treasury Franchise Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4560	010	307,362,330.16	-----	-----	8,541,990.03	-----	298,820,340.13
Trust Fund Accounts											
Capital Magnet Fund, Community Development Financial Institutions, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8524	000	100,292,020.55	119,413,318.07	-----	90,954,795.50	-----	128,750,543.12
Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8530	000	65,163.65	-----	-----	-----	65,163.65	-----
Gifts and Bequests, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8790	000	379,258.63	110,847.94	77,503.51	93,751.45	-----	473,858.63
Investments in US Treasury Securities						1,108,790.97	-----	-77,503.51	-----	-----	1,031,287.46
	Subtotal		020	8790	000	1,488,049.60	110,847.94	-----	93,751.45	-----	1,505,146.09
Total, Departmental Offices						380,150,743,536.89	2,788,896,341.15	-1,308,352,580.82	6,777,056,778.28	158,280,507.82	374,695,950,011.12
Financial Crimes Enforcement Network											
General Fund Accounts											
Salaries and Expenses, Financial Crimes Enforcement Network, Treasury Fund Resources:											
Undisbursed Funds	2017-2019		020	0173	000	-----	34,335,000.00	-----	976,673.57	-----	33,358,326.43
	2016-2018					34,257,566.55	-----	-----	12,307,590.64	-----	21,949,975.91
	2017					-----	80,668,000.00	-----	60,671,372.04	-----	19,996,627.96
	2015-2017					23,076,401.30	-----	-----	15,216,243.55	-----	7,860,157.75
	2016					18,949,063.46	-----	-----	16,374,956.50	-----	2,574,106.96

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						
	2014-2016				8,291,179.22	-----	-----	7,548,479.26	-----	742,699.96
	2015				3,181,313.36	-----	-----	629,028.60	-----	2,552,284.76
	2013-2015				744,770.21	-----	-----	239,767.77	-----	505,002.44
	2014				1,717,202.71	-----	-----	169,708.27	-----	1,547,494.44
	2012-2014				1,049,687.51	-----	-----	-----	-----	1,049,687.51
	2013				1,196,669.21	-----	-----	40,664.55	-----	1,156,004.66
	2011-2013				327,450.11	-----	-----	-----	-----	327,450.11
	2012				781,448.18	-----	-----	-132.68	781,580.86	-----
	2011-2012				61,808.01	-----	-----	-----	61,808.01	-----
	2010-2012				551,055.38	-----	-----	-----	551,055.38	-----
	Subtotal		020	0173	94,185,615.21	115,003,000.00	-----	114,174,352.07	1,394,444.25	93,619,818.89
Total, Financial Crimes Enforcement Network					94,185,615.21	115,003,000.00	-----	114,174,352.07	1,394,444.25	93,619,818.89
Bureau of the Fiscal Service										
General Fund Accounts										
Salaries and Expenses, Bureau of the Fiscal Service, Treasury										
Fund Resources:										
Undisbursed Funds										
	2017-2019		020	0520	000	-----	4,210,000.00	-----	-----	4,210,000.00
	2016-2018					19,149,066.18	-----	5,551,034.02	-----	13,598,032.16
	2017					-----	348,847,000.00	305,945,868.51	-----	42,901,131.49
	2016-2017					-----	-----	1,003,000.00	-----	1,003,000.00
	2015-2017					4,198,991.95	-----	2,503,745.82	-----	1,695,246.13
	2016					16,463,123.49	-----	-1,003,000.00	10,226,661.94	5,233,461.55
	2015-2016					960,411.00	-----	960,411.00	-----	-----
	2014-2016					8,451,720.55	-----	2,253,733.08	-----	6,197,987.47
	2015					4,056,987.08	-----	1,168,443.67	-----	2,888,543.41
	2014-2015					148,660.51	-----	148,660.50	-----	0.01
	2014					10,629,758.12	-----	7,860,358.74	-----	2,769,399.38
	No Year					1,331,765.43	-----	1,090,812.33	-----	240,953.10
	Subtotal		020	0520	000	65,390,484.31	353,057,000.00	-----	337,709,729.61	80,737,754.70
Administering the Public Debt, Bureau of the Fiscal Service, Treasury										
Fund Resources:										
Undisbursed Funds										
	2013-2014		020	0560	000	506.93	-----	-----	-----	506.93
	2012-2014					2,631,408.56	-----	-----	-----	2,631,408.56
	2013					4,819,709.88	-----	2,010,461.11	-----	2,809,248.77
	2012					1,432,644.82	-----	18,401.29	1,414,243.53	-----
	Subtotal		020	0560	000	8,884,270.19	-----	2,028,862.40	1,414,243.53	5,441,164.26
Reimbursements to Federal Reserve Banks, Bureau of the Fiscal Service,										
Treasury										
Fund Resources:										
Undisbursed Funds										
	No Year		020	0562	000	36,580,898.14	138,170,181.15	-----	135,753,919.00	38,997,160.29
Relief of Individuals and Others by Private and Public Laws, Bureau of										

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						
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	-----	474,193.82	-----	474,193.82	-----	-----
Judgements, Court of Claims (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1740	000	679,342,671.93	1,932,280,408.20	-----	2,441,253,643.09	-----	170,369,437.04
Judgements, United States Courts (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1741	000	12,569,591.77	823,628,111.01	-----	810,061,355.33	-----	26,136,347.45
Claims for Damages (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1742	000	1,594.66	1,737,585.47	-----	1,732,303.89	-----	6,876.24
Claims for Contract Disputes (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1743	000	287,536.68	562,751,744.45	-----	556,331,218.34	-----	6,708,062.79
Salaries and Expenses, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	2013-2015		020	1801	000	158,979.51	-----	-----	87,214.89	-----	71,764.62
	2013-2014					353,752.34	-----	-----	-----	-----	353,752.34
	2012-2014					359,633.98	-----	-----	-----	-----	359,633.98
	2013					8,178,601.14	-----	-----	44,311.83	-----	8,134,289.31
	2012-2013					980.07	-----	-----	-----	-----	980.07
	2011-2013					750,175.06	-----	-----	-----	-----	750,175.06
	2012					4,615,596.29	-----	-----	1,178,603.39	3,436,992.90	-----
	2010-2012					199,840.93	-----	-----	-----	199,840.93	-----
	No Year					634,991.17	-----	-----	187,846.61	-----	447,144.56
	Subtotal		020	1801	000	15,252,550.49	-----	-----	1,497,976.72	3,636,833.83	10,117,739.94
Financial Agent Services, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1802	000	63,300,070.00	791,355,104.87	-----	790,304,783.87	-----	64,350,391.00
Payment to the Resolution Funding Corporation, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1851	000	-----	2,628,312,582.68	-----	2,628,312,582.68	-----	-----
Interest on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1860	000	57,109,170.36	7,733,859.99	-----	12,604,672.80	-----	52,238,357.55

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						
Restitution of Forgone Interest, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	2017		020	1875	000	----- 1,587,027,959.09	-----	1,587,027,959.09	-----	-----
Federal Interest Liabilities to the States, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1877	000	----- 224,195.00	-----	-1,559,283.00	1,783,478.00	-----
Credit Reform: Interest Paid on Uninvested Funds (Indefinite), Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1880	000	13,437,772.53	8,351,966,742.82	8,365,404,515.35	-----	-----
Federal Reserve Bank Reimbursement Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1884	000	150,317,057.79	524,204,158.75	514,142,650.57	-----	160,378,565.97
Special Fund Accounts										
Debt Collection Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	2017-2018		020	5445	000	----- 80,809,139.58	168,418,025.92	-----	82,275,721.61	4 7,940,612.27
	2016-2017					80,809,139.58	4,263,272.12	-----	81,722,879.99	4 545,637.01
	2015-2016					7,388,396.28	-----	-----	4,946,580.69	-----
	2014-2015					4,294,491.80	-----	-----	694,828.03	-----
	2013-2014					5,618,666.21	-----	-----	716,404.84	-----
	2012-2013					3,936,121.43	-----	-----	53,603.31	-----
	2011-2012					5,389,057.84	-----	-----	156,712.70	4 5,232,345.14
	Subtotal		020	5445	000	107,435,873.14	172,681,298.04	-----	170,566,731.17	13,718,594.42
HOPE Reserve Fund, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5581	000	56,205,635.63	113,726,969.60	-----	-----	4 83,932,605.23
Continued Dumping and Subsidy Offset, United States Customs Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5688	000	144,715,366.75	47,236,594.31	-----	47,225,135.53	-----
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	2,127,917.35	5,000,000.00	-----	668,662.84	-----
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	----- 346,180.69	346,180.69	77,610.31	423,791.00	-----
Unrealized Discount on Investments						-55,417.98	-----	123.51	-----	-55,294.47
Investments in US Treasury Securities						15,772,915.67	-----	-77,733.82	-----	15,695,181.85

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
	Subtotal		020	8207	000	15,717,497.69	346,180.69	-----	423,791.00	-----	15,639,887.38
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	-----	988,435.62	240,883.67	1,229,319.29	-----	-----
Unrealized Discount on Investments						-157,727.46	-----	348.52	-----	-----	-157,378.94
Investments in US Treasury Securities						45,657,572.25	-----	-241,232.19	-----	-----	45,416,340.06
	Subtotal		020	8209	000	45,499,844.79	988,435.62	-----	1,229,319.29	-----	45,258,961.12
Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8625	000	-----	309,941,865.95	-260,667,424.98	49,274,440.97	-----	-----
Unrealized Discount on Investments						-1,506,974.27	-----	-1,796,416.85	-----	-----	-3,303,391.12
Investments in US Treasury Securities						927,186,904.69	-----	262,463,841.83	-----	-----	1,189,650,746.52
	Subtotal		020	8625	000	925,679,930.42	309,941,865.95	-----	49,274,440.97	-----	1,186,347,355.40
Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8902	000	-----	2,773.18	9,226.82	12,000.00	-----	-----
Unrealized Discount on Investments						-35.80	-----	-317.51	-----	-----	-353.31
Investments in US Treasury Securities						484,569.81	-----	-8,909.31	-----	-----	475,660.50
	Subtotal		020	8902	000	484,534.01	2,773.18	-----	12,000.00	-----	475,307.19
Total, Bureau of the Fiscal Service						2,400,783,431.41	18,352,847,944.69	-----	18,452,481,164.36	104,485,755.01	2,196,664,456.73
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4521	000	-22,677,421,418.87	-----	6.7.8 -802,217,295.11	-334,157,214.41	-----	-23,145,481,499.57
Total, Federal Financing Bank						-22,677,421,418.87	-----	-802,217,295.11	-334,157,214.41	-----	-23,145,481,499.57
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	2017-2018		020	1008	000	-----	5,000,000.00	-----	747,043.77	-----	4,252,956.23
	2017					-----	106,439,000.00	-----	88,633,156.95	-----	17,805,843.05
	2016-2017					-----	-----	249,567.00	104,403.86	-----	145,163.14
	2016					18,865,884.02	-----	-249,567.00	15,976,023.43	-----	2,640,293.59
	2015-2016					337,548.29	-----	-----	337,401.56	-----	146.73
	2015					2,276,950.43	-----	-----	1,506,649.20	-----	770,301.23
	2014					1,376,976.85	-----	-----	789,704.75	-----	587,272.10
	2013					650,197.17	-----	-----	-----	-----	650,197.17
	2012					1,131,557.52	-----	-----	-19,663.74	1,151,221.26	-----
	2011-2012					2,096.50	-----	-----	-----	2,096.50	-----

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						
Special Fund Accounts	Subtotal		020	1008 000	24,641,210.78	111,439,000.00	-----	108,074,719.78	1,153,317.76	26,852,173.24
Internal Revenue, Collections for Puerto Rico, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5737 000	-----	364,804,678.56	-----	364,804,678.56	-----	-----
Total, Alcohol and Tobacco Tax and Trade Bureau					24,641,210.78	476,243,678.56	-----	472,879,398.34	1,153,317.76	26,852,173.24
Bureau of Engraving and Printing										
Intragovernmental Funds										
Bureau of Engraving and Printing Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4502 000	197,302,404.54	-----	-----	-18,402,492.75	-----	215,704,897.29
Total, Bureau of Engraving and Printing					197,302,404.54	-----	-----	-18,402,492.75	-----	215,704,897.29
United States Mint										
Public Enterprise Funds										
United States Mint Public Enterprise Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4159 000	727,958,867.41	-----	-----	-109,930,081.28	⁴ 19,000,000.00	818,888,948.69
Total, United States Mint					727,958,867.41	-----	-----	-109,930,081.28	19,000,000.00	818,888,948.69
Internal Revenue Service										
General Fund Accounts										
Refunding Internal Revenue Collections, Interest (Indefinite), Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0904 000	-----	1,147,581,116.03	-----	1,147,581,116.03	-----	-----
Payment Where Earned Income Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0906 000	-----	59,749,187,570.65	-----	59,749,187,570.65	-----	-----
Taxpayer Services, Internal Revenue Service, Treasury Fund Resources:										
Undisbursed Funds	2017-2018		020	0912 000	-----	224,200,000.00	-----	168,300,000.00	-----	55,900,000.00
	2017				-----	2,231,554,000.00	-----	⁹ 2,080,829,407.44	-----	150,724,592.56
	2016-2017				15,049,325.53	-----	5,219,138.00	19,300,363.68	-----	968,099.85
	2016				131,652,964.13	-----	-5,219,138.00	115,290,144.86	-----	11,143,681.27
	2015-2016				170,084.01	-----	-----	169,403.62	-----	680.39
	2015				12,939,869.59	-----	-----	474,641.17	-----	12,465,228.42
	2014-2015				31,163.22	-----	-----	-----	-----	31,163.22
	2014				14,257,905.53	-----	-----	375,423.04	-----	13,882,482.49
	2013-2014				139,974.06	-----	-----	-----	-----	139,974.06
	2013				12,081,530.66	-----	-----	1,597,872.13	-----	10,483,658.53
	2012-2013				6,779.24	-----	-----	-2,660.99	-----	9,440.23
	2012				16,894,598.79	-----	-----	160,651.01	16,733,947.78	-----
	2011-2012				236,096.03	-----	-----	-----	236,096.03	-----

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
	No Year				11,797,908.47	3,900,000.00	-36.61	13,973,766.75	-----	1,724,105.11	
	Subtotal		020	0912	000	215,258,199.26	2,459,654,000.00	-36.61	2,400,469,012.71	16,970,043.81	257,473,106.13
Enforcement, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2017-2018		020	0913	000	-----	50,140,397.00	-4,310,000.00	31,228,719.63	-----	14,601,677.37
	2017					-----	4,590,000,000.00	-5,000.00	¹⁰ 4,343,513,091.95	-----	246,481,908.05
	2016-2017					37,795,094.77	-----	4,742,680.00	17,343,921.86	-----	25,193,852.91
	2016					254,056,058.55	-----	120,320.00	233,790,731.79	-----	20,385,646.76
	2015-2016					19,722.22	-----	-----	11,276.26	-----	8,445.96
	2015					14,306,871.17	-----	-----	4,200,817.39	-----	10,106,053.78
	2014-2015					6,645.73	-----	-----	-----	-----	6,645.73
	2014					31,841,983.89	-----	-----	405,030.46	-----	31,436,953.43
	2013-2014					4,216.02	-----	-----	-----	-----	4,216.02
	2013					25,044,215.89	-----	-----	352,593.02	-----	24,691,622.87
	2012-2013					28,535.72	-----	-----	-----	-----	28,535.72
	2012					28,249,471.92	-----	-----	174,808.11	28,074,663.81	-----
	2011-2012					3,436.31	-----	-----	-----	3,436.31	-----
	No Year					13,609,068.11	-----	9,516,014.15	12,832,915.21	-----	10,292,167.05
Funds Held Outside the Treasury	2017-2018					-----	-----	4,310,000.00	-----	-----	4,310,000.00
	2017					-----	-----	5,000.00	-----	-----	5,000.00
	2016					4,891,000.00	-----	-4,891,000.00	-----	-----	-----
	Subtotal		020	0913	000	409,856,320.30	4,640,140,397.00	9,488,014.15	4,643,853,905.68	28,078,100.12	387,552,725.65
Operations Support, Internal Revenue Service, Treasury Fund Resources:											
Undisbursed Funds	2017-2019		020	0919	000	-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2017-2018					-----	130,800,000.00	-----	9,139,934.49	-----	121,660,065.51
	2016-2018					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2017					-----	3,707,446,000.00	-----	¹¹ 3,033,767,050.87	-----	673,678,949.13
	2016-2017					134,557,978.52	-----	20,160,400.00	130,045,978.54	-----	24,672,399.98
	2015-2017					1,000,000.00	-----	-----	771,400.00	-----	228,600.00
	2016					623,901,393.75	-----	-20,160,400.00	532,981,166.60	-----	70,759,827.15
	2015-2016					35,033,546.30	-----	-----	31,991,227.95	-----	3,042,318.35
	2014-2016					471,652.61	-----	-----	442,599.81	-----	29,052.80
	2015					59,689,585.64	-----	-----	22,244,624.89	-----	37,444,960.75
	2014-2015					11,237,863.75	-----	-----	2,615,363.53	-----	8,622,500.22
	2013-2015					33,512.94	-----	-----	17,244.72	-----	16,268.22
	2014					58,042,475.68	-----	-----	1,256,465.48	-----	56,786,010.20
	2013-2014					5,992,978.56	-----	-----	1,060,809.79	-----	4,932,168.77
	2012-2014					70,894.11	-----	-----	-----	-----	70,894.11
	2013					47,043,563.38	-----	-----	1,029,664.74	-----	46,013,898.64
	2012-2013					11,983,593.30	-----	-----	30,718.53	-----	11,952,874.77
	2011-2013					158,264.47	-----	-----	25,000.00	-----	133,264.47
	2012					53,201,812.91	-----	-----	2,421,678.94	50,780,133.97	-----

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						
	2011-2012					3,796,388.68	-----	-----	93,961.78	3,702,426.90	-----
	2010-2012					53,463.44	-----	-----	-----	53,463.44	-----
	No Year					246,577,054.31	103,003,034.08	97,528,245.58	265,631,728.60	-----	181,476,605.37
	Subtotal		020	0919	000	1,293,846,022.35	3,942,249,034.08	97,528,245.58	4,035,566,619.26	54,536,024.31	1,243,520,658.44
Business Systems Modernization, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	2017-2019		020	0921	000	-----	290,000,000.00	-----	129,622,595.69	-----	160,377,404.31
	2016-2018					174,702,922.23	-----	-----	87,274,676.45	-----	87,428,245.78
	2015-2017					146,315,764.80	-----	-----	119,937,571.94	-----	26,378,192.86
	2014-2016					71,097,304.40	-----	-----	67,567,763.35	-----	3,529,541.05
	2013-2015					3,207,863.12	-----	-----	9,264.72	-----	3,198,598.40
	2012-2014					2,364,643.89	-----	-----	4,755.60	-----	2,359,888.29
	2011-2013					2,348,518.08	-----	-----	10,107.49	-----	2,338,410.59
	2010-2012					4,428,848.66	-----	-----	42,443.50	4,386,405.16	-----
	No Year					15,003.13	25,463,593.00	-----	13,339,092.55	-----	12,139,503.58
	Subtotal		020	0921	000	404,480,868.31	315,463,593.00	-----	417,808,271.29	4,386,405.16	297,749,784.86
Payment Where Child Tax Credit Exceeds Liability for Tax, Internal											
Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	0922	000	-----	19,408,242,318.96	-----	19,408,242,318.96	-----	-----
Payment Where Health Coverage Tax Credit Exceeds Liability for Tax,											
Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	0923	000	-----	24,791,092.40	-----	24,791,092.40	-----	-----
Payment Where Certain Tax Credits Exceeds Liability for Corporate Tax,											
Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	0931	000	-----	626,109,080.26	-----	626,109,080.26	-----	-----
Payment Where American Opportunity Credit Exceeds Liability for Tax -											
Recovery Act, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	0932	000	-----	3,468,550,731.90	-----	3,468,550,731.90	-----	-----
Build America Bond Payments - Recovery Act, Internal Revenue Service,											
Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	0935	000	-----	3,628,767,036.35	-----	3,628,767,036.35	-----	-----
Payment to Issuer of Qualified Zone Academy Bonds, Internal Revenue											
Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	0945	000	-----	52,359,345.62	-----	52,359,345.62	-----	-----
Payment to Issuer of Qualified School Construction Bonds, Internal											
Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		020	0946	000	-----	673,331,271.27	-----	673,331,271.27	-----	-----
Payment to Issuer of New Clean Renewable Energy Bonds, Internal											

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						
Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0947	000	----- 40,467,545.95	----- 40,467,545.95	----- 40,467,545.95	----- 40,467,545.95	----- -----	----- -----
Payment to Issuer of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0948	000	----- 39,500,791.64	----- 39,500,791.64	----- 39,500,791.64	----- 39,500,791.64	----- -----	----- -----
Refundable Premium Assistance Tax Credit, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0949	000	----- -----	----- 142,177.65	----- -6,483,840,912.91	----- 6,483,983,090.56	----- -----	----- -----
Transfer To: Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	020	0949	005	----- 45,629,150,703.22	----- -142,177.65	----- 45,627,876,403.46	----- -----	----- 1,132,122.11	----- -----
Subtotal			020	0949	000	- 0 -	----- 45,629,150,703.22	----- 39,144,035,490.55	----- 6,483,983,090.56	----- 1,132,122.11	----- 1,132,122.11
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	----- 6,532,046.70	----- 6,532,046.70	----- 6,532,046.70	----- 6,532,046.70	----- -----	----- -----
Therapeutic Discovery Program Grants and Administration, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	0952	000	811.77	----- 3,396.00	----- 3,396.00	----- 811.77	----- -----	----- -----
Special Fund Accounts											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury Fund Resources: Undisbursed Funds	No Year		020	5432	000	246,542,363.01	----- 270,985,498.37	----- -107,044,223.12	----- 3,005,868.42	----- -----	----- 407,477,769.84
Informant Payments, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5433	000	-----	----- 22,299,835.80	----- -----	----- 22,293,898.47	----- -----	----- 5,937.33
Private Collection Agent Program, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5510	000	7,038,218.20	----- 1,340,981.42	----- -----	----- 6,493,783.54	----- -----	----- 1,885,416.08
Special Compliance Personnel Program, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	5622	000	-----	----- 1,340,981.42	----- -----	----- -----	----- -----	----- 1,340,981.42
Public Enterprise Funds											
Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	4413	000	6,961,414.71	-----	-----	----- -245,579.97	-----	----- 7,206,994.68
Total, Internal Revenue Service						2,583,984,217.91	146,148,048,368.04	-28,000.00	139,538,704,613.68	6,587,954,475.73	2,605,345,496.54
Comptroller of the Currency											
Trust Fund Accounts											

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						
Assessment Funds, Office of the Comptroller of the Currency, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8413	000	11,587,815.99	-----	-130,739,312.50	-125,371,278.48	-----	6,219,781.97
Unrealized Discount on Investments						-7,348,750.00	-----	-3,729,687.50	-----	-----	-11,078,437.50
Investments in US Treasury Securities						1,656,243,426.49	-----	134,469,000.00	-----	-----	1,790,712,426.49
Subtotal	Subtotal		020	8413	000	1,660,482,492.48	-----	-----	-125,371,278.48	-----	1,785,853,770.96
Total, Comptroller of the Currency						1,660,482,492.48	-----	-----	-125,371,278.48	-----	1,785,853,770.96
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	-----	443,177,535,709.69	-----	456,955,259,352.71	-13,777,723,643.02	-----
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	-----	2,611,440.62	-2,611,440.62	-----	-----	-----
Total, Interest on the Public Debt						-----	443,180,147,150.31	-2,611,440.62	456,955,259,352.71	-13,777,723,643.02	-----
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-71,543,614,338.69	-----	-71,543,614,338.69	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-3,778,880,821.35	-----	-3,778,880,821.35	-----	-----
Total, Offsetting Receipts						-----	-75,322,495,160.04	-----	-75,322,495,160.04	-----	-----
Total, Department of the Treasury						365,162,660,357.76	535,738,691,322.71	-2,113,209,316.55	546,400,199,432.48	-6,905,455,142.45	359,293,398,073.89
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite), Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0500	000	-----	85,167,883,758,957.80	-85,183,213,569,964.82	-----	-15,329,811,007.03	-----
Premium/Discount on Buyback of U.S. Treasury Securities, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0503	000	2,197.40	135,021.24	-----	137,218.64	-----	-----
Sinking Fund, Treasury ¹² Fund Resources:											
Undisbursed Funds	No Year		020	0575	000	49,114,265,334.28	680,849,085.47	-----	-----	-----	49,795,114,419.75
Total, Public Debt Retirement						49,114,267,531.68	85,168,564,743,064.50	-85,183,213,569,964.82	137,218.64	-15,329,811,007.03	49,795,114,419.75
Refunds of Receipts											
General Fund Accounts											

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
Refunding Internal Revenue Collections (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	0903	000	----- 313,312,938,063.73	-----	309,780,254,759.70	3,532,683,304.03	-----	
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		020	1807	000	----- 49,939,319.45	-----	49,939,319.45	-----	-----	
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury Fund Resources: Undisbursed Funds	No Year		070	0505	000	203,921,050.17 1,697,266,569.03	-----	1,684,687,144.77	-----	216,500,474.43	
Total, Refunds of Receipts						203,921,050.17 315,060,143,952.21	-----	311,514,881,223.92	3,532,683,304.03	216,500,474.43	
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury Fund Resources: Undisbursed Funds	No Year		020	4088	000	1,059,339.71 ----- 3,866,350.00	----- ----- 14,048,036.04	-4,261,432.42 ----- -2,757,291.89	-3,976,523.66 ----- -----	----- ----- 7,126,027.15	774,430.95 ----- 8,031,067.00
Authority to Borrow from the Treasury						----- 4,925,689.71	----- 14,048,036.04	----- -7,018,724.31	----- -3,976,523.66	----- 7,126,027.15	----- 8,805,497.95
Subtotal			020	4088	000	4,925,689.71	14,048,036.04	-7,018,724.31	-3,976,523.66	7,126,027.15	8,805,497.95
Troubled Asset Relief Program Direct Loan Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4277	000	5,107,581.16	-----	-12,750,000.00	-12,795,918.20	-----	5,153,499.36
Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4278	000	45,621,474.46 -----	----- -----	-337,653,400.00 -----	-325,216,412.97 -----	----- 28,000,000.00	33,184,487.43 -----
Authority to Borrow from the Treasury						----- 45,621,474.46	28,000,000.00 28,000,000.00	----- -337,653,400.00	----- -325,216,412.97	28,000,000.00 28,000,000.00	----- 33,184,487.43
Subtotal			020	4278	000	45,621,474.46	28,000,000.00	-337,653,400.00	-325,216,412.97	28,000,000.00	33,184,487.43
State HFA Direct Loan Financing, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4298	000	339,574,988.77	-----	-1,580,000,000.00	-1,413,392,036.52	-----	172,967,025.29
Troubled Asset Relief Program, Housing Programs, Letter of Credit Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4329	000	8,555,627.36	-----	-----	3,085,890.78	-----	5,469,736.58
Small Business Lending Fund Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4349	000	33,472,184.00	-----	-100,000,000.00	-111,388,543.76	-----	44,860,727.76
Community Development Financial Institutions Bond Loan Guarantee Program Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds	No Year		020	4366	000	80,028.03	-----	^{13,14} 174,768,288.15	174,492,187.13	-----	356,129.05
Authority to Borrow from the Treasury						800,827,313.16	261,398,158.53	-184,838,792.63	-----	431,355.63	876,955,323.43

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, Financing Accounts	Subtotal		020	4366	000	800,907,341.19	261,398,158.53	-10,070,504.48	174,492,187.13	431,355.63	877,311,452.48
						1,238,164,886.65	303,446,194.57	-2,047,492,628.79	-1,689,191,357.20	35,557,382.78	1,147,752,426.85

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 2012 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$1,463,082,868.17 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 7 Includes \$2,227,568,573.06 which represents net borrowing from the U.S. Treasury.
- 8 Includes \$1,566,703,000.00 which represents net redemption of non-guaranteed Government agency securities.
- 9 Includes \$8,744.53 which represents payment for obligations of a closed account.
- 10 Includes \$51,933.34 which represents payment for obligations of a closed account.
- 11 Includes \$427,989.99 which represents payment for obligations of a closed account.
- 12 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.
- 13 Includes \$163,315,724.96 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 14 Includes \$11,452,563.19 which represents net 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		17	0101	228,376,000.00	224,376,000.00	4,000,000.00	020		1718	0101	-24,000,000.00
							020		17	1804	28,000,000.00
020		1718	0101	24,000,000.00	0.00	24,000,000.00	020		17	0101	24,000,000.00
020		17	0106	34,244,000.00	37,044,000.00	-2,800,000.00	020		1718	0106	-2,800,000.00
020		1718	0106	2,800,000.00	0.00	2,800,000.00	020		17	0106	2,800,000.00
020		17	0126	2,793,000.00	-207,000.00	3,000,000.00	020		X	1802	3,000,000.00
020		17	0173	80,668,000.00	115,003,000.00	-34,335,000.00	020		1719	0173	-34,335,000.00
020		1719	0173	34,335,000.00	0.00	34,335,000.00	020		17	0173	34,335,000.00
020		17	0520	348,847,000.00	353,057,000.00	-4,210,000.00	020		1719	0520	-4,210,000.00
020		1719	0520	4,210,000.00	0.00	4,210,000.00	020		17	0520	4,210,000.00
020		X	0912	3,900,000.00	0.00	3,900,000.00	020		X	5432	3,900,000.00
020		17	0912	2,231,554,000.00	2,156,554,000.00	75,000,000.00	020		1718	0912	-15,000,000.00
							020		17	0913	90,000,000.00
020		1718	0912	224,200,000.00	209,200,000.00	15,000,000.00	020		17	0912	15,000,000.00
020		17	0913	4,590,000,000.00	4,860,000,000.00	-270,000,000.00	020		17	0912	-90,000,000.00
							020		1718	0913	-50,000,000.00
							020		17	0919	-130,000,000.00
020		1718	0913	50,140,397.00	0.00	50,140,397.00	011		1718	1070	140,397.00
							020		17	0913	50,000,000.00
020		X	0919	103,003,034.08	0.00	103,003,034.08	020		17	0919	10,000,000.00
							020		X	5432	93,003,034.08
020		17	0919	3,707,446,000.00	3,638,446,000.00	69,000,000.00	020		17	0913	130,000,000.00
							020		X	0919	-10,000,000.00
							020		1718	0919	-50,000,000.00
							020		1719	0919	-1,000,000.00
020		1718	0919	130,800,000.00	80,800,000.00	50,000,000.00	020		17	0919	50,000,000.00
020		1719	0919	1,000,000.00	0.00	1,000,000.00	020		17	0919	1,000,000.00
020		X	0921	25,463,593.00	0.00	25,463,593.00	020		X	5432	25,463,593.00
020		X	0949	0.00	45,629,150,703.22	-45,629,150,703.22	020	075	X	0949	-45,629,150,703.22
020		X	1802	791,355,104.87	794,355,104.87	-3,000,000.00	020		17	0126	-3,000,000.00
020		17	1804	90,000,000.00	118,000,000.00	-28,000,000.00	020		17	0101	-28,000,000.00
020		17	1881	26,000,000.00	248,000,000.00	-222,000,000.00	020		1718	1881	-222,000,000.00
020		1718	1881	222,640,726.00	640,726.00	222,000,000.00	020		17	1881	222,000,000.00

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		X	5432	-122,366,627.08	0.00	-122,366,627.08	020		X	0912	-3,900,000.00
							020		X	0919	-93,003,034.08
							020		X	0921	-25,463,593.00
020	075	X	0949	45,629,150,703.22	0.00	45,629,150,703.22	020		X	0949	45,629,150,703.22
Total				58,464,559,931.09	58,464,419,534.09	140,397.00					140,397.00