

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period of Availability	Dept							
Reg	Tr From										
Department Of The Treasury											
Departmental Offices											
General Fund Accounts											
Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds											
	2006-2007	20		0101		-----	9,891,270.00	-----	1,910,825.36	-----	7,980,444.64
	2006					-----	185,544,810.00	-----	161,815,043.04	-----	23,729,766.96
	2005-2006					2,559,902.23	-----	309,000.00	2,845,947.29	-----	22,954.94
	2005					20,598,511.69	-----	-309,000.00	16,273,619.33	-----	4,015,892.36
	2004-2005					484,968.59	-----	-----	360,199.77	-----	124,768.82
	2004					4,550,378.35	-----	-----	-878,814.70	-----	5,429,193.05
	2003-2004					8,000.00	-----	-----	-----	-----	8,000.00
	2003					3,224,220.28	-----	-----	-1,242,774.84	-----	4,466,995.12
	2002-2003					9,263.37	-----	-----	-----	-----	9,263.37
	2002					4,594,555.02	-----	-----	-905.20	-----	4,595,460.22
	2001-2002					20,357,084.80	-----	-----	-----	-----	20,357,084.80
	2001					3,652,627.90	-----	-----	9,543.78	3,643,084.12	-----
	1999-2001					30,957.83	-----	-----	-----	30,957.83	-----
	No Year					18,873,563.74	990,000.00	-----	8,333,278.65	-----	11,530,285.09
	Accounts Receivable					2,617,011.23	-----	-----	-----	1,231,754.05	1,385,257.18
	Unfilled Customer Orders					2,167,633.35	-----	-----	-----	1,025,494.80	1,142,138.55
Fund Equities:											
	Unobligated Balances (Expired)					-30,324,131.18	-----	-----	-----	-2,211,249.95	-28,112,881.23
	Unobligated Balances (Unexpired)					-661,077.93	-----	-----	-----	3,814,440.04	-4,475,517.97
	Accounts Payable					-4,250,646.89	-----	-----	-----	2,680,640.81	-6,931,287.70
	Undelivered Orders					-48,492,822.38	-----	-----	-----	-3,215,004.18	-45,277,818.20
	Subtotal	20		0101		-0-	196,426,080.00	-----	189,425,962.48	7,000,117.52	-0-
Salaries And Expenses, Office Of Foreign Assets Control, Treasury											
Fund Resources:											
Undisbursed Funds											
	2005	20		0102		3,610,899.88	-----	-----	2,165,846.90	-----	1,445,052.98
	Accounts Receivable					321,436.44	-----	-----	-----	304,443.34	16,993.10
	Unfilled Customer Orders					77,304.17	-----	-----	-----	60,552.62	16,751.55
Fund Equities:											
	Unobligated Balances (Expired)					-247,147.36	-----	-----	-----	42,798.51	-289,945.87
	Accounts Payable					-583,138.21	-----	-----	-----	-555,685.32	-27,452.89
	Undelivered Orders					-3,179,354.92	-----	-----	-----	-2,017,956.05	-1,161,398.87
	Subtotal	20		0102		-0-	-----	-----	2,165,846.90	-2,165,846.90	-0-
Salaries And Expenses, Office Of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds											
	2006	20		0106		-----	16,830,000.00	-----	15,258,082.04	-----	1,571,917.96
	2005					2,321,298.66	-----	-----	2,122,569.35	-----	198,729.31
	2004					-22,397.95	-----	-----	-49,907.89	-----	27,509.94
	2003-2004					7,023.00	-----	-----	-----	-----	7,023.00
	2003					163,262.40	-----	-----	35,647.11	-----	127,615.29
	2002-2003					22,530.24	-----	-----	-----	-----	22,530.24
	2002					1,067,970.93	-----	-----	144,885.57	-----	923,085.36

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	2001 No Year					1,341,494.64	-----	-----	1,341,494.64	-----	
Accounts Receivable						466,903.59	-----	71,364.07	-----	395,539.52	
Unfilled Customer Orders						477,285.48	-----	-----	455,013.86	22,271.62	
Fund Equities:						418,786.94	-----	-----	-543,377.87	962,164.81	
Unobligated Balances (Expired)						-2,653,002.54	-----	-----	-1,493,356.09	-1,159,646.45	
Unobligated Balances (Unexpired)						-587,840.65	-----	-----	-192,301.13	-395,539.52	
Accounts Payable						-1,049,445.97	-----	-----	-232,014.77	-817,431.20	
Undelivered Orders						-1,973,868.77	-----	-----	-88,098.89	-1,885,769.88	
Subtotal	20			0106		-0-	16,830,000.00	17,582,640.25	-752,640.25	-0-	
Treasury Building And Annex Repair And Restoration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2006-2008	20		0108		-----	9,900,000.00	-----	7,482,167.17	-----	2,417,832.83
	2005-2007					3,456,608.91	-----	-----	3,053,559.68	-----	403,049.23
	2004-2006					1,179,856.25	-----	-----	418,223.55	-----	761,632.70
	No Year					4,239,161.13	-----	-----	3,052,151.12	-----	1,187,010.01
Fund Equities:						-----	-----	-----	1,442.11	-1,442.11	
Unobligated Balances (Expired)						-3,247,938.86	-----	-----	-2,036,163.29	-1,211,775.57	
Unobligated Balances (Unexpired)						-157,811.28	-----	-----	273,366.93	-431,178.21	
Accounts Payable						-5,469,876.15	-----	-----	-2,344,747.27	-3,125,128.88	
Undelivered Orders						-0-	9,900,000.00	14,006,101.52	-4,106,101.52	-0-	
Subtotal	20			0108							
Department-wide Systems And Capital Investments Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2006-2008	20		0115		-----	24,167,880.00	-----	6,206,597.81	-----	17,961,282.19
	2005-2007					18,012,056.44	-----	-----	10,606,570.33	-----	7,405,486.11
	2004-2006					3,537,406.45	-----	-----	1,268,832.51	-----	2,268,573.94
	1999-2001					28,628,834.58	-----	-----	28,628,834.58	-----	-----
	No Year					5,773,836.53	-----	-----	2,097,210.66	-----	3,676,625.87
Fund Equities:						-28,210,273.45	-----	-----	-28,175,585.23	-34,688.22	
Unobligated Balances (Expired)						-15,179,219.44	-----	-----	121,565.93	-15,300,785.37	
Unobligated Balances (Unexpired)						-44,896.21	-----	-----	357,038.38	-401,934.59	
Accounts Payable						-12,517,744.90	-----	-----	3,056,815.03	-15,574,559.93	
Undelivered Orders						-0-	24,167,880.00	20,179,211.31	3,988,668.69	-0-	
Subtotal	20			0115							
Counterterrorism Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0117		9,860,874.58	-----	-----	4,437,949.87	-----	5,422,924.71
Fund Equities:						-3,005,372.74	-----	-----	-2,365,470.93	-639,901.81	
Unobligated Balances (Unexpired)						-6,855,501.84	-----	-----	-2,072,478.94	-4,783,022.90	
Undelivered Orders						-0-	-----	-----	4,437,949.87	-4,437,949.87	
Subtotal	20			0117							
United States Community Adjustment And Investment Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2000-2001	20		0118		11,061.78	-----	-----	11,061.78	-----	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period of Availability	Dept							
Reg	Tr From										
United States Community Adjustment And Investment Program, Departmental Offices, Treasury - Continued											
Fund Equities:											
						-2,716.38	-----	-----	-----	-2,716.38	-----
						-8,345.40	-----	-----	-----	-8,345.40	-----
		Subtotal	20		0118	-0-	-----	-----	-----	-0-	-----
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury											
Fund Resources:											
						-----	131,953,140.00	-82,000.00	123,844,494.76	-----	8,026,645.24
		2006	20		0119	7,709,436.77	-----	82,000.00	6,946,255.83	-----	845,180.94
		2005				1,298,131.86	-----	-----	480,004.62	-----	818,127.24
		2004				742,986.41	-----	-----	47,460.39	-----	695,526.02
		2003				879,177.59	-----	-----	17,604.22	-----	861,573.37
		2002				1,245,403.54	-----	-----	3,429.90	1,241,973.64	-----
		2001				657.00	-----	-----	-----	657.00	-----
		2000-2001				99,727.99	-----	-----	-----	-----	99,727.99
		No Year				82,000.00	-----	82,000.00	-----	-----	82,000.00
Funds Held Outside The Treasury											
		2006				1,732.74	-----	-----	-----	1,732.74	-----
		2005				33,905.34	-----	-----	-----	33,905.34	-----
Accounts Receivable											
Unfilled Customer Orders											
Fund Equities:											
						-2,744,534.63	-----	-----	-----	-799,455.40	-1,945,079.23
						-96,240.79	-----	-----	-----	-----	-96,240.79
						-5,294,889.94	-----	-----	-----	-444,915.36	-4,849,974.58
						-3,957,493.88	-----	-----	-----	579,992.32	-4,537,486.20
		Subtotal	20		0119	-0-	131,953,140.00	-----	131,339,249.72	613,890.28	-0-
Expanded Access To Financial Services, Departmental Offices, Treasury											
Fund Resources:											
						2,457,987.78	-----	-----	87,641.63	-----	2,370,346.15
		No Year	20		0121	-572,369.74	-----	-----	-----	1,436,133.53	-2,008,503.27
Fund Equities:											
						-81,446.11	-----	-----	-----	-66,017.24	-15,428.87
						-1,804,171.93	-----	-----	-----	-1,457,757.92	-346,414.01
		Subtotal	20		0121	-0-	-----	-----	87,641.63	-87,641.63	-0-
Air Transportation Stabilization Program Account, Departmental Offices, Treasury											
Fund Resources:											
						4,153,069.55	2,722,500.00	-----	3,218,853.00	-----	3,656,716.55
		No Year	20		0122	-565,590.98	-----	-----	-----	1,559,938.39	-2,125,529.37
Fund Equities:											
						-318,941.91	-----	-----	-----	-310,981.26	-7,960.65
						-3,268,536.66	-----	-----	-----	-1,745,310.13	-1,523,226.53
		Subtotal	20		0122	-0-	2,722,500.00	-----	3,218,853.00	-496,353.00	-0-
Terrorism Insurance Program, Departmental Offices, Treasury											
Fund Resources:											
						7,490,116.55	-----	-----	1,975,609.14	-----	5,514,507.41
		No Year	20		0123	-6,771,025.97	-----	-----	-----	-2,020,138.98	-4,750,886.99
Fund Equities:											
							-----	-----	-----		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-64,925.17	-----	-----	-11,728.77	-53,196.40	
Undelivered Orders						-654,165.41	-----	-----	56,258.61	-710,424.02	
Subtotal	20			0123		-0-		1,975,609.14	-1,975,609.14	-0-	
Community Development Financial Institutions Fund, Program Account, Treasury											
Fund Resources:											
Undisbursed Funds	2006-2007	20		1881		-----	54,450,000.00	-----	⁵ 20,912,051.19	33,537,948.81	
	2005-2006					37,909,300.81	-----	-----	31,611,561.24	6,297,739.57	
	2004-2005					3,432,019.01	-----	-----	2,775,220.27	656,798.74	
	2003-2004					9,678,119.17	-----	-----	2,523,958.24	7,154,160.93	
	2002-2003					6,846,906.54	-----	-----	733,595.25	6,113,311.29	
	2001-2002					5,091,824.18	-----	-----	1,086,945.00	4,004,879.18	
	2000-2001					3,850,216.58	-----	-----	487,199.28	3,363,017.30	
	No Year					5,145,348.58	-----	-----	3,521,614.42	1,623,734.16	
Fund Equities:											
Unobligated Balances (Expired)						-3,650,717.13	-----	-----	-1,036,393.29	-2,614,323.84	
Unobligated Balances (Unexpired)						-4,033,289.23	-----	-----	-1,986,881.91	-2,046,407.32	
Accounts Payable						-11,557,702.19	-----	-----	-5,358,071.26	-6,199,630.93	
Undelivered Orders						-52,712,026.32	-----	-----	-4,183,815.73	-48,528,210.59	
Subtotal	20			1881		-0-	54,450,000.00		63,652,144.89	-9,202,144.89	
Special Fund Accounts											
Presidential Election Campaign Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		5081		96,517,343.96	50,063,125.00	-----	-334,109.59	146,914,578.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-96,517,343.96	-----	-----	50,397,234.59	-146,914,578.55	
Subtotal	20			5081		-0-	50,063,125.00		-334,109.59	50,397,234.59	
Sallie Mae Assessments, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5407		430,033.78	-----	-----	404,533.15	25,500.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-381,740.03	-----	-----	-362,416.53	-19,323.50	
Accounts Payable						-17,476.26	-----	-----	-11,721.73	-5,754.53	
Undelivered Orders						-30,817.49	-----	-----	-30,394.89	-422.60	
Subtotal	20			5407		-0-		404,533.15	-404,533.15	-0-	
Treasury Forfeiture Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		5697		164,996,244.02	271,186,558.87	-96,042,145.72	286,751,131.24	53,389,525.93	
Unrealized Discount On Investments						-546,855.31	-----	-446,854.28	-----	-993,709.59	
Investments In Public Debt Securities						178,565,000.00	-----	96,489,000.00	-----	275,054,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-91,093,991.65	-----	-----	-8,158,632.00	-82,935,359.65	
Accounts Payable						-92,403,530.89	-----	-----	18,774,986.74	-111,178,517.63	
Undelivered Orders						-159,516,866.17	-----	-----	-26,180,927.11	-133,335,939.06	
Subtotal	20			5697		-0-	271,186,558.87		286,751,131.24	-15,564,572.37	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Public Enterprise Funds											
Exchange Stabilization Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4444	6478,085,536.64	-----	-1,117,120,568.08	-917,036,736.30	278,001,704.86	-----	
Funds Held Outside The Treasury	No Year				66,947.58	-----	-2,105.07	-----	-----	4,842.51	
Holdings Of Special Drawing Rights					8,244,661,686.82	-----	-----	-----	-409,848,057.16	8,654,509,743.98	
Investments In Public Debt Securities					15,237,881,333.19	-----	473,163,610.33	-----	-----	15,711,044,943.52	
Investments In Non-federal Securities					619,168,083,206.64	-----	643,959,062.82	-----	-----	19,812,042,269.46	
Fund Equities:											
Unobligated Balances (Unexpired)					6-28,994,022,605.83	-----	-----	-----	1,048,883,088.60	-30,042,905,694.43	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-14,134,696,105.04	-----	-----	-----	-----	-14,134,696,105.04	
	Subtotal	20		4444	-0-	-----	-----	-917,036,736.30	917,036,736.30	-0-	
Intragovernmental Funds											
Working Capital Fund, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4501	143,917,126.73	-----	-----	-19,469,732.55	-----	163,386,859.28	
Accounts Receivable					1,054,736.51	-----	-----	-----	1,054,736.51	-----	
Unfilled Customer Orders					2,438,735.33	-----	-----	-----	-769,925.10	3,208,660.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-46,359,925.92	-----	-----	-----	16,116,844.24	-62,476,770.16	
Accounts Payable					-3,598,664.68	-----	-----	-----	5,355,580.84	-8,954,245.52	
Undelivered Orders					-97,452,007.97	-----	-----	-----	-2,287,503.94	-95,164,504.03	
	Subtotal	20		4501	-0-	-----	-----	-19,469,732.55	19,469,732.55	-0-	
Treasury Franchise Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4560	11,734,055.26	-----	-352,853.00	2,900,878.56	-----	8,480,323.70	
	No Year	20		4560	18,547,909.77	-----	-----	17,452,210.17	-----	1,095,699.60	
	No Year	20		4560	6,165,568.97	-----	-----	3,000,571.38	-----	3,164,997.59	
	No Year	20		4560	3,035,448.16	-----	-----	2,699,700.73	-----	335,747.43	
	No Year	20		4560	11,802,604.59	-----	-----	1,876,809.63	-----	9,925,794.96	
	No Year	20		4560	1,368,014.06	-----	-38,453.00	384,421.69	-----	945,139.37	
	No Year	20		4560	1,750,720.90	-----	-73,060.00	-594,963.26	-----	2,272,624.16	
	No Year	20		4560	2,904,548.73	-----	-----	-2,242,408.69	-----	5,146,957.42	
	No Year	20		4560	527,542.04	-----	-----	527,542.04	-----	-----	
	No Year	20		4560	6,927,855.75	-----	-----	1,709,310.75	-----	5,218,545.00	
	No Year	20		4560	18,834,134.97	-----	-413,365.00	2,388,288.06	-----	16,032,481.91	
Accounts Receivable					120,016,545.91	-----	-----	-----	10,182,042.49	109,834,503.42	
Unfilled Customer Orders					398,107,595.04	-----	-----	-----	57,116,380.88	340,991,214.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-251,389,615.88	-----	-----	-----	-16,714,447.37	-234,675,168.51	
Accounts Payable					-144,260,625.68	-----	-----	-----	-39,747,409.52	-104,513,216.16	
Undelivered Orders					-206,072,302.59	-----	-----	-----	-41,816,658.54	-164,255,644.05	
	Subtotal	20		4560	-0-	-----	-877,731.00	30,102,361.06	-30,980,092.06	-0-	

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8207		-----	1,690,101.45	-1,690,101.45	-----	-----	
Unrealized Discount On Investments						-44,631.34	-----	-21,127.13	-----	-65,758.47	
Investments In Public Debt Securities						10,004,544.92	-----	1,711,228.58	-----	11,715,773.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,959,913.58	-----	-----	1,690,101.45	-11,650,015.03	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal	20			8207		-0-	1,690,101.45	-----	1,690,101.45	-0-	
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8209		-----	4,809,762.61	-4,809,762.61	-----	-----	
Unrealized Discount On Investments						-126,871.88	-----	-60,108.96	-----	-186,980.84	
Investments In Public Debt Securities						28,459,014.46	-----	4,869,871.57	-----	33,328,886.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-28,332,142.58	-----	-----	4,809,762.61	-33,141,905.19	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal	20			8209		-0-	4,809,762.61	-----	4,809,762.61	-0-	
Salaries And Expenses Trust Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8527		1,042,496.25	-----	-----	13,662.40	1,028,833.85	
Fund Equities:											
Unobligated Balances (Unexpired)						-77,775.04	-----	-----	-----	-77,775.04	
Undelivered Orders						-964,721.21	-----	-----	-13,662.40	-951,058.81	
Subtotal	20			8527		-0-	-----	-----	13,662.40	-0-	
Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8530		134,042.86	-----	-----	-22,426.94	156,469.80	
Fund Equities:											
Unobligated Balances (Unexpired)						-29,529.75	-----	-----	35,363.92	-64,893.67	
Undelivered Orders						-104,513.11	-----	-----	-12,936.98	-91,576.13	
Subtotal	20			8530		-0-	-----	-----	-22,426.94	-0-	
Gifts And Bequests, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8790		36,517.60	41,767.09	11,832.91	67,792.12	22,325.48	
Investments In Public Debt Securities						836,300.41	-----	-11,832.91	-----	824,467.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-404,240.82	-----	-----	39,132.09	-443,372.91	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-468,577.19	-----	-----	-65,157.12	-403,420.07	
Subtotal	20			8790		-0-	41,767.09	-----	67,792.12	-0-	
Total, Departmental Offices						-----	764,240,915.02	-877,731.00	-171,452,314.70	934,815,498.72	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Financial Crimes Enforcement Network											
General Fund Accounts											
Salaries And Expenses, Financial Crimes Enforcement Network											
Fund Resources:											
Undisbursed Funds	2006-2008	20		0173		-----	6,874,560.00	-----	1,344,579.60	-----	5,529,980.40
	2006-2007					-----	8,435,790.00	-----	7,101,208.95	-----	1,334,581.05
	2005-2007					5,891,540.98	-----	-----	1,984,575.48	-----	3,906,965.50
	2006					-----	57,583,350.00	-----	44,854,233.27	-----	12,729,116.73
	2005-2006					2,111,701.43	-----	260,000.00	1,877,049.55	-----	494,651.88
	2004-2006					2,713,641.74	-----	-----	2,253,601.29	-----	460,040.45
	2005					10,240,755.09	-----	-260,000.00	6,553,594.94	-----	3,427,160.15
	2004-2005					3,299,672.85	-----	-----	3,152,096.93	-----	147,575.92
	2003-2005					760,381.87	-----	-----	652,176.56	-----	108,205.31
	2004					3,000,140.55	-----	-----	1,106,776.95	-----	1,893,363.60
	2003-2004					94,786.47	-----	-----	-70,529.65	-----	165,316.12
	2002-2004					170,897.70	-----	-----	3,396.93	-----	167,500.77
	2003					1,030,188.18	-----	-----	179,983.74	-----	850,204.44
	2002-2003					510,749.87	-----	-----	-154,660.89	-----	665,410.76
	2001-2003					40,668.98	-----	-----	2,530.00	-----	38,138.98
	2002					669,449.66	-----	-----	226,538.71	-----	442,910.95
	2001-2002					11,485.76	-----	-----	-----	-----	11,485.76
	2000-2002					4,491.25	-----	-----	-----	-----	4,491.25
	2001					1,105,074.90	-----	-----	599,692.91	505,381.99	-----
	1999-2001					63,660.87	-----	-----	-----	63,660.87	-----
	No Year					79,897.97	-----	-----	1,470.85	-----	78,427.12
Accounts Receivable						42,918.34	-----	-----	-----	-12,761.31	55,679.65
Unfilled Customer Orders						81,340.23	-----	-----	-----	12,081.32	69,258.91
Fund Equities:											
Unobligated Balances (Expired)						-2,001,679.66	-----	-----	-----	1,750,266.76	-3,751,946.42
Unobligated Balances (Unexpired)						-7,028,346.42	-----	-----	-----	2,325,323.42	-9,353,669.84
Accounts Payable						-8,024,164.16	-----	-----	-----	4,255,635.49	-12,279,799.65
Undelivered Orders						-14,869,254.45	-----	-----	-----	-7,674,204.66	-7,195,049.79
	Subtotal	20		0173		-0-	72,893,700.00	-----	71,668,316.12	1,225,383.88	-0-
Total, Financial Crimes Enforcement Network						-----	72,893,700.00	-----	71,668,316.12	1,225,383.88	-----
Interagency Law Enforcement											
General Fund Accounts											
Interagency Crime And Drug Enforcement, Interagency Law Enforcement, Treasury											
Fund Resources:											
Undisbursed Funds	2003	20		1501		104,759.24	-----	-----	-----	-----	104,759.24
	2002					105,262.99	-----	-----	3,750.00	-----	101,512.99
	2001					452,360.62	-----	-----	-----	452,360.62	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-565,827.80	-----	-----	-386,815.16	-179,012.64		
Undelivered Orders					-96,555.05	-----	-----	-69,295.46	-27,259.59		
Subtotal	20			1501	-0-		3,750.00	-3,750.00	-0-		
Total, Interagency Law Enforcement					-----	-----	3,750.00	-3,750.00	-----		
Financial Management Service											
General Fund Accounts											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0114	21,484,328.27	-----	-----	-5,791,667.80	727,275,996.07		
Transfer To:											
Department Of Energy	No Year	89	20	0114	4,814,794.04	-----	-----	70,149.86	4,744,644.18		
Fund Equities:											
Unobligated Balances (Unexpired)					-25,302,725.30	-----	-----	-21,484,328.27	-3,818,397.03		
Undelivered Orders					-996,397.01	-----	-----	-70,149.86	-926,247.15		
Subtotal	20			0114	-0-		-5,721,517.94	5,721,517.94	-0-		
Payment To Department Of Justice, FSLIC Resolution Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0177	1,632,509.74	-----	-----	-----	1,632,509.74		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,632,509.74	-----	-----	-----	-1,632,509.74		
Subtotal	20			0177	-0-				-0-		
Relief Of Individuals And Others By Private And Public Laws											
Fund Resources:											
Undisbursed Funds	No Year	20		1706	443,162.78	-----	-----	-----	443,162.78		
Fund Equities:											
Accounts Payable					-443,162.78	-----	-----	-----	-443,162.78		
Subtotal	20			1706	-0-				-0-		
Payment To Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	2006	20		1738	-----	5,000,000.00	-----	5,000,000.00	-----		
Judgments, Court Of Claims (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1740	3,489,627.79	177,166,755.77	-----	180,653,306.91	3,076.65		
Fund Equities:											
Accounts Payable					-3,489,627.79	-----	-----	-3,486,551.14	-3,076.65		
Subtotal	20			1740	-0-	177,166,755.77	-----	180,653,306.91	-3,486,551.14		
Judgments, United States Courts (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1741	10,842,387.53	409,969,540.50	-----	414,588,276.21	6,223,651.82		
Fund Equities:											
Accounts Payable					-10,842,387.53	-----	-----	-4,618,735.71	-6,223,651.82		
Subtotal	20			1741	-0-	409,969,540.50	-----	414,588,276.21	-4,618,735.71		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Claims For Damages (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1742		221,693.17	9,101,980.72	-----	9,317,225.97	-----	6,447.92
Fund Equities:											
Accounts Payable						-221,693.17	-----	-----	-----	-215,245.25	-6,447.92
	Subtotal	20		1742		-0-	9,101,980.72	-----	9,317,225.97	-215,245.25	-0-
Claims For Contract Disputes (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1743		1,153,347.92	80,848,334.53	-----	81,439,435.86	-----	562,246.59
Fund Equities:											
Accounts Payable						-1,153,347.92	-----	-----	-----	-591,101.33	-562,246.59
	Subtotal	20		1743		-0-	80,848,334.53	-----	81,439,435.86	-591,101.33	-0-
Salaries And Expenses, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	2006-2008	20		1801		-----	9,127,800.00	-----	2,614,956.76	-----	6,512,843.24
	2005-2007					7,637,238.82	-----	-----	3,891,858.22	-----	3,745,380.60
	2006					-----	223,834,979.00	-----	203,083,818.79	-----	20,751,160.21
	2005-2006					-----	-----	200,000.00	-----	-----	200,000.00
	2004-2006					1,899,862.75	-----	-----	1,068,114.49	-----	831,748.26
	2005					25,626,871.41	-----	-200,000.00	21,063,029.88	-----	4,363,841.53
	2003-2005					178,886.71	-----	-----	76,706.22	-----	102,180.49
	2004					4,232,975.23	-----	-----	1,915,399.19	-----	2,317,576.04
	2002-2004					281,090.14	-----	-----	-187.65	-----	281,277.79
	2003					-1,618,162.11	-----	-----	-333,151.97	-----	8-1,285,010.14
	2002-2003					200,000.00	-----	-----	148,028.31	-----	51,971.69
	2001-2003					190,581.20	-----	-----	69,087.35	-----	121,493.85
	2002					1,873,777.32	-----	-----	-2,049,759.05	-----	3,923,536.37
	2001-2002					2,057,306.71	-----	-----	-----	-----	2,057,306.71
	2000-2002					55,586.65	-----	-----	-----	-----	55,586.65
	2001					2,658,067.90	-----	-----	-502.20	2,658,570.10	-----
	2000-2001					6,530.87	-----	-----	-----	6,530.87	-----
	1999-2001					152,639.16	-----	-----	-----	152,639.16	-----
	No Year					1,797,376.72	917,791.00	-----	1,239,618.53	-----	1,475,549.19
Accounts Receivable						3,000,387.89	-----	-----	-----	-1,108,513.81	4,108,901.70
Unfilled Customer Orders						27,322,062.18	-----	-----	-----	-5,346,868.50	32,668,930.68
Fund Equities:											
Unobligated Balances (Expired)						-6,391,066.62	-----	-----	-----	7,939,839.01	-14,330,905.63
Unobligated Balances (Unexpired)						-5,530,397.57	-----	-----	-----	588,267.21	-6,118,664.78
Accounts Payable						-19,747,679.25	-----	-----	-----	-3,227,736.57	-16,519,942.68
Undelivered Orders						-45,883,936.11	-----	-----	-----	-569,174.34	-45,314,761.77
	Subtotal	20		1801		-0-	233,880,570.00	-----	232,787,016.87	1,093,553.13	-0-
Financial Agent Services, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1802		39,426,246.22	390,000,000.00	-----	349,305,670.67	-----	80,120,575.55
Fund Equities:											
Unobligated Balances (Unexpired)						-37,585,755.34	-----	-----	-----	-8,139,400.74	-29,446,354.60
Accounts Payable						-1,840,490.88	-----	-----	-----	48,833,730.07	-50,674,220.95
	Subtotal	20		1802		-0-	390,000,000.00	-----	349,305,670.67	40,694,329.33	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payment To The Resolution Funding Corporation, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1851		-----	1,978,670,733.49	-----	1,978,670,733.49	-----	-----
Interest On Uninvested Funds, Treasury Department (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1860		18,404,406.33	7,068,970.23	-----	6,986,421.29	-----	18,486,955.27
Fund Equities:											
Accounts Payable						-18,404,406.33	-----	-----	-----	82,548.94	-18,486,955.27
				Subtotal	20		1860		6,986,421.29	82,548.94	-0-
Restitution Of Foregone Interest, Financial Management Service											
Fund Resources:											
Undisbursed Funds	2006	20		1875		-----	156,774,562.74	-----	156,774,562.74	-----	-----
Federal Interest Liabilities To The States, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1877		-----	970,388.00	-----	970,388.00	-----	-----
Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1880		-----	5,200,201,563.78	-----	5,199,990,444.78	-----	211,119.00
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	211,119.00	-211,119.00
				Subtotal	20		1880		5,199,990,444.78	211,119.00	-0-
Federal Reserve Bank Reimbursement Fund, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1884		76,800,803.10	280,000,000.00	-----	276,272,355.43	-----	80,528,447.67
Fund Equities:											
Unobligated Balances (Unexpired)						-19,308,174.10	-----	-----	-----	-7,611,614.43	-11,696,559.67
Accounts Payable						-57,492,629.00	-----	-----	-----	11,339,259.00	-68,831,888.00
				Subtotal	20		1884		280,000,000.00	3,727,644.57	-0-
Special Fund Accounts											
Debt Collection Fund											
Fund Resources:											
Undisbursed Funds	2006-2007	20		5445		-----	47,485,341.73	-----	22,308,128.31	-----	25,177,213.42
	2005-2006					26,962,450.43	-----	-----	23,769,415.55	-----	3,193,034.88
	2004-2005					4,645,495.98	-----	-----	3,228,558.20	-----	1,416,937.78
	2003-2004					1,158,980.45	-----	-----	269,786.62	-----	889,193.83
	2002-2003					1,571,969.73	-----	-----	18,040.30	-----	1,553,929.43
	2001-2002					241,666.16	-----	-----	28,158.00	-----	213,508.16
	2000-2001					168,770.56	-----	-----	-----	168,770.56	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,249,472.71	-----	-----	-----	-37,045.28	-1,212,427.43
Unobligated Balances (Unexpired)						-19,419,181.13	-----	-----	-----	-245,669.21	-19,173,511.92
Accounts Payable						-3,895,044.97	-----	-----	-----	-1,711,339.48	-2,183,705.49
Undelivered Orders						-10,185,634.50	-----	-----	-----	-311,461.84	-9,874,172.66

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Debt Collection Fund - Continued	Subtotal	20		5445	-0-	47,485,341.73	49,622,086.98	-2,136,745.25	-0-		
Continued Dumping And Subsidy Offset, United States Customs Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5688	316,427,724.57	475,751,357.24	226,051,863.09		566,127,218.72		
Fund Equities:											
Unobligated Balances (Unexpired)					-316,427,724.60			249,699,494.12	-566,127,218.72		
Accounts Payable					0.03			0.03			
	Subtotal	20		5688	-0-	475,751,357.24	226,051,863.09	249,699,494.15	-0-		
Confiscated And Vested Iraqi Property And Assets, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		5816	280.51				280.51		
Fund Equities:											
Unobligated Balances (Unexpired)					-280.51				-280.51		
	Subtotal	20		5816	-0-				-0-		
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4109	5,981,296.26		2,568,836.53		3,412,459.73		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,775,522.37			-2,746,081.23	-3,029,441.14		
Accounts Payable					-205,773.89			177,244.70	-383,018.59		
	Subtotal	20		4109	-0-		2,568,836.53	-2,568,836.53	-0-		
Trust Fund Accounts											
National Defense Conditional Gift Fund, Treasury ^a											
Fund Resources:											
Undisbursed Funds	No Year	20		8886			-25.54		25.54		
Esther Cattell Schmitt Gift Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8902	65,933.62	32,162.50	18,000.00		80,096.12		
Investments In Public Debt Securities					310,000.00				310,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-328,274.29			20,905.64	-349,179.93		
Accounts Payable					-47,659.33			-6,743.14	-40,916.19		
	Subtotal	20		8902	-0-	32,162.50	18,000.00	14,162.50	-0-		
Total, Financial Management Service						9,452,922,261.23	9,165,295,081.34	287,627,154.35	25.54		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4521		-22,915,027,107.32	----- ¹⁰ 122,852,206.45	-417,159,094.30	-----	⁸ -22,375,015,806.57	
Fund Equities:											
Unobligated Balances (Unexpired)						22,915,027,107.33	-----	-----	539,882,097.02	⁸ 22,375,145,010.31	
Accounts Payable						-0.01	-----	-----	129,203.73	-129,203.74	
Subtotal	20			4521		-0-	-----	122,852,206.45	-417,159,094.30	540,011,300.75	
Total, Federal Financing Bank						-----	-----	122,852,206.45	-417,159,094.30	540,011,300.75	
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	2006	20		1008		-----	90,214,740.00	-----	74,109,799.50	16,104,940.50	
	2005-2006					-----	-----	354,024.00	201,767.96	152,256.04	
	2005					13,424,610.05	-----	-354,024.00	11,838,453.52	1,232,132.53	
	2004-2005					657,384.00	-----	-----	649,607.71	7,776.29	
	2004					5,202,675.14	-----	-----	3,811,551.03	1,391,124.11	
	2003					2,918,541.32	-----	-----	205,568.51	2,712,972.81	
Accounts Receivable						204,716.59	-----	-----	-----	92,010.43	
Unfilled Customer Orders						319,599.72	-----	-----	-----	77,685.81	
Fund Equities:											
Unobligated Balances (Expired)						-1,731,196.97	-----	-----	-----	391,092.83	
Accounts Payable						-6,759,011.37	-----	-----	-----	-343,757.12	
Undelivered Orders						-14,237,318.48	-----	-----	-----	-819,040.18	
Subtotal	20			1008		-0-	90,214,740.00	-----	90,816,748.23	-602,008.23	
Special Fund Accounts											
Internal Revenue, Collections For Puerto Rico											
Fund Resources:											
Undisbursed Funds	No Year	20		5737		-----	360,458,382.88	-----	360,458,382.88	-----	
Total, Alcohol And Tobacco Tax And Trade Bureau						-----	450,673,122.88	-----	451,275,131.11	-602,008.23	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Bureau Of Engraving And Printing											
Intragovernmental Funds											
Bureau Of Engraving And Printing Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4502		181,286,104.75	-----	-----	17,350,269.61	-----	163,935,835.14
Accounts Receivable						43,262,029.52	-----	-----	-----	10,173,870.01	33,088,159.51
Fund Equities:											
Unobligated Balances (Unexpired)						-118,071,873.96	-----	-----	-----	-21,637,703.97	-96,434,169.99
Accounts Payable						-106,476,260.31	-----	-----	-----	-5,886,435.65	-100,589,824.66
Subtotal	20			4502		-0-	-----	-----	17,350,269.61	-17,350,269.61	-0-
Total, Bureau Of Engraving And Printing						-----	-----	-----	17,350,269.61	-17,350,269.61	-----
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4159		279,386,548.17	-----	-----	-30,530,459.83	784,000,000.00	225,917,008.00
Accounts Receivable						15,115,462.65	-----	-----	-----	-46,467,388.76	61,582,851.41
Fund Equities:											
Unobligated Balances (Unexpired)						-61,885,752.15	-----	-----	-----	-82,999,535.37	21,113,783.22
Accounts Payable						-232,616,258.67	-----	-----	-----	14,723,970.48	-247,340,229.15
Undelivered Orders						-----	-----	-----	-----	61,273,413.48	-61,273,413.48
Subtotal	20			4159		-0-	-----	-----	-30,530,459.83	30,530,459.83	-0-
Total, United States Mint						-----	-----	-----	-30,530,459.83	30,530,459.83	-----
Bureau Of The Public Debt											
General Fund Accounts											
Administering The Public Debt											
Fund Resources:											
Undisbursed Funds	2006	20		0560		-----	173,380,728.39	-----	152,902,214.37	-----	20,478,514.02
	2005					18,321,788.09	-----	-----	12,455,148.71	-----	5,866,639.38
	2004-2005					230,000.00	-----	-----	-----	-----	230,000.00
	2004					7,379,685.62	-----	-----	3,337,573.52	-----	4,042,112.10
	2003-2004					605,253.22	-----	-----	-----	-----	605,253.22
	2003					8,391,651.00	-----	-----	5,239,948.48	-----	3,151,702.52
	2002					1,589,365.72	-----	-----	389,532.83	-----	1,199,832.89
	2001-2002					33,804.96	-----	-----	-----	-----	33,804.96
	2001					121,058.85	-----	-----	84,087.08	36,971.77	-----
	1999-2001					89,717.42	-----	-----	-----	89,717.42	-----
	No Year					3,826,567.08	1,980,000.00	-----	2,105,099.87	-----	3,701,467.21
Accounts Receivable						60,966.00	-----	-----	-----	9,540.19	51,425.81

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unfilled Customer Orders					533,767.29	-----	-----	-2,025.60	535,792.89		
Fund Equities:											
Unobligated Balances (Expired)					-5,011,487.80	-----	-----	2,104,793.51	-7,116,281.31		
Unobligated Balances (Unexpired)					-3,572,781.93	-----	-----	-462,044.82	-3,110,737.11		
Accounts Payable					-7,427,900.90	-----	-----	1,572,142.65	-9,000,043.55		
Undelivered Orders					-25,171,454.62	-----	-----	-4,501,971.59	-20,669,483.03		
Subtotal	20		0560		-0-	175,360,728.39	176,513,604.86	-1,152,876.47	-0-		
Reimbursements To Federal Reserve Banks, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	0562		39,914,191.49	100,000,000.00	107,939,607.00	-----	31,974,584.49		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,855,183.09	-----	-----	-2,855,165.02	-18.07		
Accounts Payable					-33,745,847.40	-----	-----	-1,771,280.98	-31,974,566.42		
Undelivered Orders					-3,313,161.00	-----	-----	-3,313,161.00	-----		
Subtotal	20		0562		-0-	100,000,000.00	107,939,607.00	-7,939,607.00	-0-		
Payment Of Government Losses In Shipment											
Fund Resources:											
Undisbursed Funds	No Year	20	1710		478,849.96	2,000,000.00	626,054.69	-----	1,852,795.27		
Fund Equities:											
Unobligated Balances (Unexpired)					-478,849.96	-----	-----	1,373,945.31	-1,852,795.27		
Subtotal	20		1710		-0-	2,000,000.00	626,054.69	1,373,945.31	-0-		
Total, Bureau Of The Public Debt					-----	277,360,728.39	-----	285,079,266.55	-7,718,538.16		
Internal Revenue Service											
General Fund Accounts											
Refunding Internal Revenue Collections, Interest (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20	0904		-----	4,171,792,033.42	4,171,792,033.42	-----	-----		
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20	0906		-----	36,166,058,217.63	36,166,058,217.63	-----	-----		
Administration And Management, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20	0911		38,614.27	-----	-----	38,614.27	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-38,614.50	-----	-----	-38,614.50	-----		
Accounts Payable					0.23	-----	-----	0.23	-----		
Subtotal	20		0911		-0-	-----	-----	-----	-0-		
Processing, Assistance, And Management, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2006	20	0912		-----	4,030,417,220.00	-----	113,685,490,975.60	344,926,244.40		
	2005-2006				-----	-----	10,655,000.00	10,646,907.00	8,093.00		
	2005				379,326,387.06	-20,000,000.00	-11,812,000.00	257,880,474.77	89,633,912.29		
	2004-2005				13,136,824.58	-----	-----	441,287.62	12,695,536.96		
	2004				87,947,057.87	-----	-----	19,875,034.67	68,072,023.20		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Processing, Assistance, And Management, Internal Revenue Service - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2003-2004					477,592.71	-----	-----	-----	-----	477,592.71
	2003					42,113,706.05	-----	-----	5,443,982.19	-----	36,669,723.86
	2002					33,836,880.29	-----	-----	2,453,783.96	-----	31,383,096.33
	2001-2002					2,409,831.76	-----	-----	8,000.33	-----	2,401,831.43
	2001					58,357,424.91	-----	-----	6,250,188.86	52,107,236.05	-----
	No Year					17,791,549.04	4,400,000.00	-----	4,401,964.80	-----	17,789,584.24
Accounts Receivable						200,770.98	-----	-----	-----	-352,811.72	553,582.70
Fund Equities:											
Unobligated Balances (Expired)						-144,157,901.73	-----	-----	-----	-5,955,954.80	-138,201,946.93
Unobligated Balances (Unexpired)						-13,235,953.03	-----	-----	-----	2,630,164.72	-15,866,117.75
Accounts Payable						-171,985,382.86	-----	-----	-----	2,784,239.59	-174,769,622.45
Undelivered Orders						-306,218,787.63	-----	-----	-----	-30,445,253.64	-275,773,533.99
	Subtotal	20		0912		-0-	4,014,817,220.00	-1,157,000.00	3,992,892,599.80	20,767,620.20	-0-
Tax Law Enforcement, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds											
	2006-2008	20		0913		-----	990,000.00	-----	-----	-----	990,000.00
	2006-2007					-----	185,011.00	-----	24,625.39	-----	160,385.61
	2005-2007					992,000.00	-----	-----	-----	-----	992,000.00
	2006					-----	4,666,077,440.00	-3,898,330.00	124,349,445,806.21	-----	312,733,303.79
	2005-2006					151,590.08	-5,000.00	10,038,525.04	10,146,890.70	-----	38,224.42
	2004-2006					994,100.00	-----	-----	284,715.85	-----	709,384.15
	2005					272,117,865.96	-----	-6,500,250.00	242,433,506.52	-----	23,184,109.44
	2004-2005					4,347,927.18	-----	-----	1,927,778.03	-----	2,420,149.15
	2003-2005					993,500.00	-----	-----	815,599.65	-----	177,900.35
	2004					34,763,680.02	-----	-----	7,701,584.87	-----	27,062,095.15
	2003-2004					3,242,648.37	-----	-----	2,035,143.00	-----	1,207,505.37
	2003					14,272,607.39	-----	-----	299,468.34	-----	13,973,139.05
	2002-2003					37,976.16	-----	-----	-----	-----	37,976.16
	2002					11,535,352.00	-----	-----	129,364.80	-----	11,405,987.20
	2001-2002					6,531.54	-----	-----	-----	-----	6,531.54
	2001					10,697,835.84	-----	-----	-419,960.79	11,117,796.63	-----
	No Year					467,860.59	-----	-----	217,349.75	-----	250,510.84
Funds Held Outside The Treasury											
	2006					-----	-----	3,898,330.00	-----	-----	3,898,330.00
	2005					3,941,750.00	-----	-3,996,750.00	-----	-----	⁸ -55,000.00
Accounts Receivable						17,002,984.97	-----	-----	-----	2,915,970.12	14,087,014.85
Fund Equities:											
Unobligated Balances (Expired)						-53,701,174.21	-----	-----	-----	26,847,713.05	-80,548,887.26
Unobligated Balances (Unexpired)						-2,249,983.70	-----	-----	-----	36,124.94	-2,286,108.64
Accounts Payable						-206,053,380.31	-----	-----	-----	7,048,244.98	-213,101,625.29
Undelivered Orders						-113,561,671.88	-----	-----	-----	3,781,254.00	-117,342,925.88
	Subtotal	20		0913		-0-	4,667,247,451.00	-458,474.96	4,615,041,872.32	51,747,103.72	-0-
Earned Income Tax Credit Compliance Initiative, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds											
	2003	20		0917		1,809,855.19	-----	-----	169,948.60	-----	1,639,906.59
	2002					1,518,006.88	-----	-----	146,125.28	-----	1,371,881.60

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept							
Title	Reg		Tr From							
Fund Equities:	2001				1,752,710.46	-----	-----	2,117.90	1,750,592.56	-----
Unobligated Balances (Expired)					-3,931,997.42	-----	-----	-----	-1,138,166.35	-2,793,831.07
Accounts Payable					93,507.82	-----	-----	-----	91,401.22	2,106.60
Undelivered Orders					-1,242,082.93	-----	-----	-----	-1,022,019.21	-220,063.72
Subtotal	20		0917		-0-	-----	-----	318,191.78	-318,191.78	-0-
Information Systems, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	2006-2007	20	0919		-----	74,250,000.00	-----	15,030,598.56	-----	59,219,401.44
	2006				-----	1,599,553,330.00	-----	¹³ 1,176,481,336.84	-----	423,071,993.16
	2005-2006				122,641,325.71	-----	2,709,000.00	91,656,092.75	-----	33,694,232.96
	2005				386,058,259.71	-----	-----	320,104,300.33	-----	65,953,959.38
	2004-2005				17,402,035.43	-----	-----	12,475,439.37	-----	4,926,596.06
	2004				26,240,446.56	-----	-----	7,218,811.77	-----	19,021,634.79
	2003-2004				15,661,585.90	-----	-----	3,207,957.85	-----	12,453,628.05
	2002-2003				17,296,516.67	-----	-----	930,245.12	-----	16,366,271.55
	2001-2002				23,746,675.89	-----	-----	433,417.74	-----	23,313,258.15
	2000-2001				22,890,700.48	-----	-----	87,552.06	22,803,148.42	-----
	1999-2001				2,378,227.90	-----	-----	-----	2,378,227.90	-----
	No Year				4,365,559.39	-----	-----	31,852.12	-----	4,333,707.27
Accounts Receivable					873,328.69	-----	-----	-----	459,008.68	414,320.01
Fund Equities:										
Unobligated Balances (Expired)					-67,817,462.07	-----	-----	-----	-5,543,408.18	-62,274,053.89
Unobligated Balances (Unexpired)					-37,703,994.68	-----	-----	-----	-9,686,126.05	-28,017,868.63
Accounts Payable					-139,486,899.47	-----	-----	-----	16,043,099.20	-155,529,998.67
Undelivered Orders					-394,546,306.11	-----	-----	-----	22,400,775.52	-416,947,081.63
Subtotal	20		0919		-0-	1,673,803,330.00	2,709,000.00	1,627,657,604.51	48,854,725.49	-0-
Business Systems Modernization, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	2006-2008	20	0921		-----	197,010,000.00	-----	49,342,436.50	-----	147,667,563.50
	2005-2007				125,626,606.78	-----	-----	87,234,703.60	-----	38,391,903.18
	2004-2006				132,016,756.09	-----	-----	72,762,537.81	-----	59,254,218.28
	2003-2005				25,800,406.94	-----	-----	14,181,548.37	-----	11,618,858.57
	2002-2004				6,615,678.27	-----	-----	579,017.27	-----	6,036,661.00
	2001-2003				1,468,541.91	-----	-----	337,818.01	-----	1,130,723.90
	1999-2002				3,680,932.58	-----	-----	240,992.75	-----	3,439,939.83
	2001				1,292,337.23	-----	-----	594,922.41	697,414.82	-----
Fund Equities:										
Unobligated Balances (Expired)					-8,383,428.98	-----	-----	-----	-533,379.75	-7,850,049.23
Unobligated Balances (Unexpired)					-115,776,645.72	-----	-----	-----	-14,260,847.78	-101,515,797.94
Accounts Payable					-64,906,458.76	-----	-----	-----	-10,483,863.44	-54,422,595.32
Undelivered Orders					-107,434,726.34	-----	-----	-----	-3,683,300.57	-103,751,425.77
Subtotal	20		0921		-0-	197,010,000.00	-----	225,273,976.72	-28,263,976.72	-0-
Payment Where Child Credit Exceeds Liability For Tax, Internal Revenue Service										
Fund Resources:										
Undisbursed Funds	No Year	20	0922		-----	15,473,143,543.16	-----	15,473,143,543.16	-----	-----

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payment Where Health Care Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0923		-----	94,071,672.82	-----	94,071,672.82	-----	-----
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2006	20		0928		-----	20,007,900.00	-----	2,075,741.28	-----	17,932,158.72
	2005					32,843,279.44	-9,000,000.00	-1,109,000.00	12,497,845.37	-----	10,236,434.07
	2004-2005					4,850,201.25	-----	-----	4,651,367.13	-----	198,834.12
	2003-2004					604,622.84	-----	-----	-----	-----	604,622.84
Fund Equities:											
Unobligated Balances (Expired)						-20,780,471.84	-----	-----	-----	-9,840,546.52	-10,939,925.32
Accounts Payable						-1,707,175.40	-----	-----	-----	-370,763.22	-1,336,412.18
Undelivered Orders						-15,810,456.29	-----	-----	-----	885,255.96	-16,695,712.25
	Subtotal	20		0928		-0-	11,007,900.00	-1,109,000.00	19,224,953.78	-9,326,053.78	-0-
Special Fund Accounts											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5432		18,367,950.28	80,504,663.25	-----	-----	-----	98,872,613.53
Fund Equities:											
Unobligated Balances (Unexpired)						-18,367,950.28	-----	-----	-----	80,504,663.25	-98,872,613.53
	Subtotal	20		5432		-0-	80,504,663.25	-----	-----	80,504,663.25	-0-
Informant Payments, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		5433		445,401.94	24,728,706.26	-----	24,712,479.30	-----	461,628.90
Fund Equities:											
Unobligated Balances (Unexpired)						-445,401.94	-----	-----	-----	16,226.96	-461,628.90
	Subtotal	20		5433		-0-	24,728,706.26	-----	24,712,479.30	16,226.96	-0-
Public Enterprise Funds											
Federal Tax Lien Revolving Fund, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		4413		6,256,824.33	-----	-----	2,246,129.68	-----	4,010,694.65
Fund Equities:											
Unobligated Balances (Unexpired)						-4,624,779.43	-----	-----	-----	-2,464,815.55	-2,159,963.88
Accounts Payable						-76,354.78	-----	-----	-----	-76,357.78	3.00
Undelivered Orders						-1,555,690.12	-----	-----	-----	295,043.65	-1,850,733.77
	Subtotal	20		4413		-0-	-----	-----	2,246,129.68	-2,246,129.68	-0-
Total, Internal Revenue Service						-----	66,574,184,737.54	-15,474.96	66,412,433,274.92	161,735,987.66	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Comptroller Of The Currency											
Trust Fund Accounts											
Assessment Funds, Office Of The Comptroller Of The Currency											
Fund Resources:											
Undisbursed Funds	No Year	20		8413	1,736,745.09	-----	-103,753,750.00	-111,134,069.76	-----	9,117,064.85	
Unrealized Discount On Investments					-1,221,250.00	-----	-1,031,250.00	-----	-----	-2,252,500.00	
Investments In Public Debt Securities					600,379,000.00	-----	104,785,000.00	-----	-----	705,164,000.00	
Accounts Receivable					4,678,768.43	-----	-----	-----	1,034,306.35	3,644,462.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-506,623,014.25	-----	-----	-----	91,149,306.13	-597,772,320.38	
Accounts Payable					-80,247,061.07	-----	-----	-----	7,585,370.27	-87,832,431.34	
Undelivered Orders					-18,703,188.20	-----	-----	-----	11,365,087.01	-30,068,275.21	
Subtotal	20			8413	-0-	-----	-----	-111,134,069.76	111,134,069.76	-0-	
Total, Comptroller Of The Currency					-----	-----	-----	-111,134,069.76	111,134,069.76	-----	
Office Of Thrift Supervision											
Public Enterprise Funds											
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4108	1,000,255.15	-----	-44,340,440.33	-43,835,713.74	-----	495,528.56	
Unrealized Discount On Investments					-451,875.00	-----	-1,221,093.75	-----	-----	-1,672,968.75	
Funds Held Outside The Treasury	No Year				25.87	-----	-25.87	-----	-----	-----	
Investments In Public Debt Securities					234,149,009.65	-----	45,561,559.95	-----	-----	279,710,569.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-195,342,970.60	-----	-----	-----	42,829,642.64	-238,172,613.24	
Accounts Payable					-35,817,354.38	-----	-----	-----	469,286.15	-36,286,640.53	
Undelivered Orders					-3,537,090.69	-----	-----	-----	536,784.95	-4,073,875.64	
Subtotal	20			4108	-0-	-----	-----	-43,835,713.74	43,835,713.74	-0-	
Total, Office Of Thrift Supervision					-----	-----	-----	-43,835,713.74	43,835,713.74	-----	
Interest On The Public Debt											
General Fund Accounts											
Interest On The Public Debt (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0550	-----	395,375,620,319.51	-----	405,872,109,463.77	-10,496,489,144.26	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
Gifts To Reduce Debt Held By The Public, Bureau Of The Public Debt											
Fund Resources:											
Undisbursed Funds	No Year	20		5080	-----	1,896,209.41	-1,896,209.41	-----	-----	-----	
Total, Interest On The Public Debt					-----	395,377,516,528.92	-1,896,209.41	405,872,109,463.77	-10,496,489,144.26	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-13,466,773,826.67	-----	-13,466,773,826.67	-----	-----	
Intrabudgetary Transactions					-----	-3,288,970,854.77	-----	-3,288,970,854.77	-----	-----	
Total					-----	-16,755,744,681.44	-----	-16,755,744,681.44	-----	-----	
Total, Department Of The Treasury					-----	456,214,047,312.54	120,062,791.08	464,745,358,219.65	-8,411,248,141.57	25.54	
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0500	-----	35,867,971,487,796.34	35,910,551,210,331.65	-----	-42,579,722,535.31	-----	
Sinking Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		0575	41,624,925,394.11	680,849,085.47	-----	-----	-----	142,305,774,479.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-41,624,925,394.11	-----	-----	-----	680,849,085.47	-42,305,774,479.58	
Subtotal	20			0575	-0-	680,849,085.47	-----	-----	680,849,085.47	-0-	
Total, Public Debt Retirement					-----	35,868,652,336,881.81	35,910,551,210,331.65	-----	-41,898,873,449.84	-----	
Refunds Of Receipts											
General Fund Accounts											
Refunding Internal Revenue Collections (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0903	-----	224,646,863,024.08	-----	222,292,547,783.59	2,354,315,240.49	-----	
Refund Of Moneys Erroneously Received And Covered (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1807	90,674,252.61	-25,467,424.33	-----	62,202,682.43	-----	3,004,145.85	
Fund Equities:											
Accounts Payable					-90,674,252.61	-----	-----	-----	-87,670,106.76	-3,004,145.85	
Subtotal	20			1807	-0-	-25,467,424.33	-----	62,202,682.43	-87,670,106.76	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Refunds And Drawbacks, United States Customs Service (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	70		0505	1,982,414.25	891,008,857.87	-----	890,720,796.71	-----	2,270,475.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	328,582.08	-328,582.08	
Accounts Payable					-1,895,131.07	-----	-----	-----	-40,520.92	-1,854,610.15	
Undelivered Orders					-87,283.18	-----	-----	-----	-----	-87,283.18	
Subtotal	70			0505	-0-	891,008,857.87	-----	890,720,796.71	288,061.16	-0-	
Total, Refunds Of Receipts					-----	225,512,404,457.62	-----	223,245,471,262.73	2,266,933,194.89	-----	
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	20		4088	124,054.00	-----	4,949,958.31	5,003,778.31	-----	70,234.00	
Authority To Borrow From The Treasury					4,957,807.00	3,093,824.77	-6,800,384.77	-----	326,519.00	924,728.00	
Accounts Receivable					2,993,168.00	-----	-----	-----	2,430,630.00	562,538.00	
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-8,075,029.00	-----	-----	-----	-6,517,529.00	-1,557,500.00	
Subtotal	20			4088	-0-	3,093,824.77	-1,850,426.46	5,003,778.31	-3,760,380.00	-0-	
Air Transportation Stabilization Guaranteed Loan Financing Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4286	697,871,754.56	1,250,696.00	-46,514,168.60	628,293,854.14	7580,428.00	23,733,999.82	
Authority To Borrow From The Treasury					-----	9,045,718.00	-----	-----	9,045,718.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-697,871,754.56	-----	-----	-----	-674,137,754.74	-23,733,999.82	
Subtotal	20			4286	-0-	10,296,414.00	-46,514,168.60	628,293,854.14	-664,511,608.74	-0-	
Total, Financing Accounts					-----	13,390,238.77	-48,364,595.06	633,297,632.45	-668,271,988.74	-----	

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 2001 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Includes \$45,000.00 which represents payments for obligations of a closed account.
- 6 The opening balance of the following account has been adjusted during the current fiscal year and do not agree with last year's closing balance:
- | | |
|---|--------------------|
| 20 X 4444 - Undisbursed Fund | -16,039,793,851.16 |
| 20 X 4444 - Funds Held Outside Treasury | 6,947.58 |
| 20 X 4444 - Investments in Non-Federal Securities | 19,168,083,206.64 |
| 20 X 4444 - Unobligated Balance (Unexpired) | -3,128,296,303.05 |
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Subject to disposition by the administrative agency.
- 9 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 10 Includes \$5,385,606.02 which represents repayment of borrowing from the U.S. Treasury.
- 11 Includes \$139,592.93 which represents payments for obligations of a closed account.
- 12 Includes \$38,564.31 which represents payments for obligations of a closed account.
- 13 Includes \$118,055.73 which represents payments for obligations of a closed account.
- 14 The Account 20X0575, Cumulative Sinking Fund, represents an authorization to spend in the event of a Federal budget surplus. It is a permanent appropriation account that was created by Section 6(a) of the Victory Liberty Loan Act of 1919, for the purpose of providing funds for the retirement of public debt. The Sinking Fund was established to retire notes and bonds, issued under the First Liberty Bond Act which were outstanding on July 1, 1920. The Gold Reserve Act of 1934 extended the application of the Sinking Fund to notes and bonds issued after July 1, 1920.
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Appropriations, Outlays, and Balances - Continued

Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	0101	990,000.00	0.00	990,000.00	20	06	0101	990,000.00
20	06	0101	185,544,810.00	189,504,810.00	-3,960,000.00	20	X	0101	-990,000.00
20	0607	0101	9,891,270.00	6,921,270.00	2,970,000.00	20	0607	0101	-2,970,000.00
20	06	0173	57,583,350.00	64,457,910.00	-6,874,560.00	20	06	0101	2,970,000.00
20	0608	0173	6,874,560.00	0.00	6,874,560.00	20	0608	0173	-6,874,560.00
20	X	0560	1,980,000.00	0.00	1,980,000.00	20	06	0173	6,874,560.00
20	06	0560	173,380,728.39	175,360,728.39	-1,980,000.00	20	06	0560	1,980,000.00
20	X	0912	4,400,000.00	0.00	4,400,000.00	20	X	0560	-1,980,000.00
20	06	0912	4,030,417,220.00	4,095,212,220.00	-64,795,000.00	20	06	0912	4,400,000.00
20	0506	0913	-5,000.00	0.00	-5,000.00	20	X	0912	-4,400,000.00
20	06	0913	4,666,077,440.00	4,678,498,440.00	-12,421,000.00	20	06	0919	-60,395,000.00
20	0607	0913	185,011.00	0.00	185,011.00	11	0506	1070	-5,000.00
20	0608	0913	990,000.00	0.00	990,000.00	20	0608	0913	-990,000.00
20	06	0919	1,599,553,330.00	1,508,727,330.00	90,826,000.00	20	06	0919	-11,431,000.00
20	X	1801	917,791.00	0.00	917,791.00	20	0607	1070	185,011.00
20	06	1801	223,834,979.00	233,880,570.00	-10,045,591.00	20	06	0913	990,000.00
20	0608	1801	9,127,800.00	0.00	9,127,800.00	20	06	0912	60,395,000.00
20	X	5432	-19,000,000.00	0.00	-19,000,000.00	20	06	0913	11,431,000.00
20	06	1801	917,791.00	0.00	917,791.00	20	X	5432	19,000,000.00
20	06	1801	223,834,979.00	233,880,570.00	-10,045,591.00	20	06	1801	917,791.00
20	0608	1801	9,127,800.00	0.00	9,127,800.00	20	X	1801	-917,791.00
20	X	5432	-19,000,000.00	0.00	-19,000,000.00	20	0608	1801	-9,127,800.00
20	06	1801	9,127,800.00	0.00	9,127,800.00	20	06	1801	9,127,800.00
20	X	5432	-19,000,000.00	0.00	-19,000,000.00	20	06	0919	-19,000,000.00
Totals			10,952,743,289.39	10,952,563,278.39	180,011.00				180,011.00