

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number						
Title	Period Of Availability	Reg	Tr From							
Department Of The Treasury										
Departmental Offices										
General Fund Accounts										
Salaries And Expenses, Departmental Offices, Treasury										
Fund Resources:										
Undisbursed Funds	2003	20		0101	-----	178,443,014.00	-----	160,043,145.04	-----	18,399,868.96
	2002-2003				-----	⁵ 1,570,000.00	-----	-----	-----	1,570,000.00
	2002				24,079,607.19	-----	15,349,541.74	⁶ 1,570,000.00	-----	7,160,065.45
	2001-2002				25,070,971.11	-----	4,713,886.31	-----	-----	20,357,084.80
	2001				5,430,370.53	-----	1,491,751.75	-----	-----	3,938,618.78
	1999-2001				58,217.19	-----	-----	-----	-----	58,217.19
	2000				2,315,422.91	-----	888,632.36	-----	-----	1,426,790.55
	1999				1,568,755.70	-----	386,414.53	-----	-----	1,182,341.17
	1998				1,758,660.03	-----	-----	-----	1,187,541.65	-----
	1997-1998				-----	-----	-----	-195,828.30	195,828.30	-----
	No Year				28,818,124.36	2,894,600.00	-----	8,014,146.31	-----	23,698,578.05
Accounts Receivable					203,982.73	-----	-----	-----	-506,996.33	710,979.06
Unfiled Customer Orders					1,200,169.13	-----	-----	-----	-2,545,673.19	3,745,842.32
Fund Equities:										
Unobligated Balances (Expired)					-11,646,991.49	-----	-----	-----	19,809,161.10	-31,456,152.59
Unobligated Balances (Unexpired)					-1,932,368.06	-----	-----	-----	-403,276.31	-1,529,091.75
Accounts Payable					-8,811,089.93	-----	-----	-----	-5,697,376.70	-3,113,713.23
Undelivered Orders					-68,113,831.40	-----	-----	-----	-21,964,402.64	-46,149,428.76
	Subtotal	20		0101	-0-	182,907,614.00	-----	191,262,808.12	-8,355,194.12	-0-
Salaries And Expenses, Office Of Inspector General, Treasury										
Fund Resources:										
Undisbursed Funds	2003	20		0106	-----	21,679,716.00	-----	20,493,839.54	-----	1,185,876.46
	2002-2003				-----	⁷ 482,000.00	-----	66,442.00	-----	415,558.00
	2002				3,363,390.09	-----	1,622,745.02	⁸ 482,000.00	-----	1,258,645.07
	2001-2002				122,000.00	-----	122,000.00	-----	-----	-----
	2001				1,635,051.39	-----	273,336.79	-----	-----	1,361,714.60
	2000				902,196.37	-----	83,984.90	-----	-----	818,211.47
	1999				712,454.99	-----	51,249.17	-----	-----	661,205.82
	1998-1999				84,235.85	-----	-----	-----	-----	84,235.85
	1998				1,000,821.94	-----	18,400.89	-----	982,421.05	-----
	No Year				825,005.53	-----	308,334.18	-----	-----	516,671.35
Accounts Receivable					483,463.53	-----	-----	-----	207,679.06	275,784.47
Unfiled Customer Orders					4,822.40	-----	-----	-----	-253,861.23	258,683.63
Fund Equities:										
Unobligated Balances (Expired)					-2,380,687.75	-----	-----	-----	-116,154.65	-2,264,533.10
Unobligated Balances (Unexpired)					-876,115.50	-----	-----	-----	-322,202.18	-553,913.32
Accounts Payable					-2,550,708.37	-----	-----	-----	-1,421,545.08	-1,129,163.29
Undelivered Orders					-3,325,930.47	-----	-----	-----	-436,953.46	-2,888,977.01
	Subtotal	20		0106	-0-	22,161,716.00	-----	23,040,332.49	-878,616.49	-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
		Period Of Availability	Dept		Account Number						
Title	Reg		Tr From								
Treasury Building And Annex Repair And Restoration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	1998-1999	20		0108	1,099,498.74			185,418.74		914,080.00	
	No Year				34,675,143.98	28,743,942.00		36,551,783.63		26,867,302.35	
Fund Equities:											
Unobligated Balances (Expired)					-68,544.70				51,351.53	-119,896.23	
Unobligated Balances (Unexpired)					-8,270,291.98				-6,532,316.65	-1,737,975.33	
Accounts Payable					-1,443,802.13				-1,412,074.74	-31,727.39	
Undelivered Orders					-25,992,003.91				-100,220.51	-25,891,783.40	
Subtotal		20		0108	-0-	28,743,942.00		36,737,202.37	-7,993,260.37	-0-	
Department-Wide Systems And Capital Investments Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	1999-2001	20		0115	29,031,185.09			333,698.33		28,697,486.76	
	1999-2000				255,236.87			131,008.21		124,228.66	
	1998-2000							-1,134,364.42		1,134,364.42	
	1998-1999				94,046.96					94,046.96	
	1997-1999				175,654.32					175,654.32	
	No Year				41,086,784.81	22,447,287.00		43,359,584.44		20,174,487.37	
Fund Equities:											
Unobligated Balances (Expired)					-302,121.58				29,374,966.86	-29,677,088.44	
Unobligated Balances (Unexpired)					-26,932,786.08				-19,531,970.48	-7,400,815.60	
Accounts Payable					-2,178,297.31				-2,178,297.31		
Undelivered Orders					-41,229,703.08				-27,907,338.63	-13,322,364.45	
Subtotal		20		0115	-0-	22,447,287.00		42,689,926.56	-20,242,639.56	-0-	
Salaries And Expenses, Office Of Professional Responsibility, Treasury											
Fund Resources:											
Undisbursed Funds	1998-1999	20		0116	4.97			4.97			
	1998				579,353.35				579,353.35		
	1997-1998				31,846.62				31,846.62		
Fund Equities:											
Unobligated Balances (Expired)					-611,204.94				-611,204.94		
Subtotal		20		0116	-0-			4.97	-4.97	-0-	
Counterterrorism Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0117	72,613,626.65	7,000,000.00	-62,719,803.00	4,890,699.79		12,003,123.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-54,067,265.17				-42,064,141.31	-12,003,123.86	
Undelivered Orders					-18,546,361.48				-18,546,361.48		
Subtotal		20		0117	-0-	7,000,000.00	-62,719,803.00	4,890,699.79	-60,610,502.79	-0-	
United States Community Adjustment And Investment Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2000-2001	20		0118	11,061.78					11,061.78	
Fund Equities:											
Unobligated Balances (Expired)					-2,716.38					-2,716.38	
Undelivered Orders					-8,345.40					-8,345.40	
Subtotal		20		0118	-0-					-0-	

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								
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	2003	20	0119	-----	124,198,428.00	-132,000.00	115,884,218.98	-----	8,182,209.02		
	2002-2003			-----	207,000.00	-----	207,000.00	-----	-----		
	2002			8,732,713.55	-----	200,000.00	7,464,753.60	10207,000.00	1,260,959.95		
	2001			1,381,751.91	-----	157,000.00	228,481.42	-----	1,310,270.49		
	2000-2001			657.00	-----	-----	-----	-----	657.00		
	2000			1,763,701.54	-----	-----	121,129.24	-----	1,642,572.30		
	No Year			1,096,441.90	-----	-----	866,324.82	-----	230,117.08		
Funds Held Outside The Treasury				-----	-----	-----	-----	-----	-----		
	2003			-----	-----	132,000.00	-----	-----	132,000.00		
	2002			200,000.00	-----	-200,000.00	-----	-----	-----		
	2001			157,000.00	-----	-157,000.00	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)				-1,997,732.12	-----	-----	-----	847,617.58	-2,845,349.70		
Unobligated Balances (Unexpired)				-388,235.81	-----	-----	-----	-388,224.30	-11.51		
Accounts Payable				-3,932,546.51	-----	-----	-----	-708,699.12	-3,223,847.39		
Undelivered Orders				-7,013,751.46	-----	-----	-----	-324,174.22	-6,689,577.24		
Subtotal	20		0119	-0-	124,405,428.00	-----	124,771,908.06	-366,480.06	-0-		
Expanded Access To Financial Services, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year	20	0121	9,891,586.95	-----	-----	2,577,420.44	-----	7,314,166.51		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,148,491.45	-----	-----	-----	-60,617.86	-1,087,873.59		
Accounts Payable				-1,704.51	-----	-----	-----	188.78	-1,893.29		
Undelivered Orders				-8,741,390.99	-----	-----	-----	-2,516,991.36	-6,224,399.63		
Subtotal	20		0121	-0-	-----	-----	2,577,420.44	-2,577,420.44	-0-		
Air Transportation Stabilization Program Account, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year	20	0122	6,116,375.13	299,829,055.00	-----	299,854,605.07	-----	6,090,825.06		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,190,799.03	-----	-----	-----	728,330.57	-2,919,129.60		
Accounts Payable				-369,436.17	-----	-----	-----	-352,560.92	-16,875.25		
Undelivered Orders				-3,556,139.93	-----	-----	-----	-401,319.72	-3,154,820.21		
Subtotal	20		0122	-0-	299,829,055.00	-----	299,854,605.07	-25,550.07	-0-		
Terrorism Insurance Program, Departmental Offices, Treasury Fund Resources:											
Undisbursed Funds	No Year	20	0123	-----	8,968,471.00	-----	538,949.22	-----	8,429,521.78		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	4,919,900.94	-4,919,900.94		
Accounts Payable				-----	-----	-----	-----	25,463.64	-25,463.64		
Undelivered Orders				-----	-----	-----	-----	3,484,157.20	-3,484,157.20		
Subtotal	20		0123	-0-	8,968,471.00	-----	538,949.22	8,429,521.78	-0-		
International Affairs, Office Of Technical Assistance, Treasury Fund Resources:											
Undisbursed Funds	1999-2000	20	0171	3,582,887.07	-----	-----	813,034.73	-----	2,769,852.34		
	1998-1999			1,685,215.86	-----	-----	321,253.80	-----	1,363,962.06		

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								
	1997-1998					1,030,511.44	-----	228,809.65	801,701.79	-----	
	No Year					3,575,017.18	-----	2,455,776.02	-----	-----	
Accounts Receivable						81,000.00	-----	-----	81,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-895,652.25	-----	-----	2,852,306.30	-3,747,958.55	
Unobligated Balances (Unexpired)						-2,054,205.53	-----	-----	-2,054,205.53	-----	
Accounts Payable						-53,203.24	-----	-----	-53,203.24	-----	
Undelivered Orders						-6,951,570.53	-----	-----	-6,565,714.68	-385,855.85	
Subtotal	20			0171		-0-	-----	-1,119,241.16	3,818,874.20	-4,938,115.36	
Community Development Financial Institutions Fund, Program Account, Treasury											
Fund Resources:											
Undisbursed Funds	2003-2004	20		1881		-----	75,243,754.00	-----	10,276,289.93	64,967,464.07	
	2002-2003					64,497,705.09	-----	54,417,075.71	-----	10,080,629.38	
	2001-2002					39,165,761.82	-----	30,808,609.79	-----	8,357,152.03	
	2000-2001					10,575,949.54	-----	4,808,247.83	-----	5,767,701.71	
	1999-2000					4,457,323.68	-----	1,869,824.70	-----	2,587,498.98	
	1998-1999					1,925,147.74	-----	487,061.69	-----	1,438,086.05	
	1997-1998					1,429,146.84	-----	-----	1,429,146.84	-----	
	No Year					1,028,976.97	-----	-378,822.16	-----	1,407,799.13	
Fund Equities:											
Unobligated Balances (Expired)						-3,399,199.22	-----	-----	769,296.24	-4,168,495.46	
Unobligated Balances (Unexpired)						-6,132,838.36	-----	-----	20,628,732.67	-26,761,571.03	
Accounts Payable						-39,459,653.10	-----	-----	-12,531,414.92	-26,928,238.18	
Undelivered Orders						-74,088,321.00	-----	-----	-37,340,294.32	-36,748,026.68	
Subtotal	20			1881		-0-	75,243,754.00	102,288,287.49	-27,044,533.49	-0-	
Special Fund Accounts											
Presidential Election Campaign Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		5081		139,525,953.86	55,162,544.25	-----	29,183,250.00	165,505,248.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-139,525,953.86	-----	-----	25,979,294.25	-165,505,248.11	
Subtotal	20			5081		-0-	55,162,544.25	29,183,250.00	25,979,294.25	-0-	
Sallie Mae Assessments, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5407		643,694.10	400,000.00	-----	554,724.11	488,969.99	
Fund Equities:											
Unobligated Balances (Unexpired)						-605,728.37	-----	-----	-136,256.13	-469,472.24	
Accounts Payable						-13,419.57	-----	-----	-1,461.06	-11,958.51	
Undelivered Orders						-24,546.16	-----	-----	-17,006.92	-7,539.24	
Subtotal	20			5407		-0-	400,000.00	554,724.11	-154,724.11	-0-	
Treasury Forfeiture Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		5697		85,091,873.58	252,679,651.32	-50,837,355.23	222,093,530.24	64,840,639.43	
Unrealized Discount On Investments						-164,735.06	-----	40,355.23	-----	-124,379.83	
Investments In Public Debt Securities						131,964,000.00	-----	50,797,000.00	-----	182,761,000.00	
Fund Equities:											

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								
Unobligated Balances (Unexpired)						-60,093,135.79	-----	-----	14,732,898.24	-74,826,034.03	
Accounts Payable						-59,901,683.97	-----	-----	11,204,971.66	-71,106,655.63	
Treasury Forfeiture Fund - Continued											
Fund Equities - Continued:											
Undelivered Orders						-96,896,318.76	-----	-----	4,648,251.18	-101,544,569.94	
Subtotal		20		5697		-0-	252,679,651.32	222,093,530.24	30,586,121.08	-0-	
Public Enterprise Funds											
Exchange Stabilization Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4444		15,846,205,781.91	-----	-785,460,645.21	-960,671,221.38	-171,879,020.96	
Holdings Of Special Drawing Rights						11,709,606,298.70	-----	-----	-352,860,642.04	12,062,466,940.74	
Investments In Public Debt Securities						9,716,954,253.56	-----	785,460,645.21	-----	10,502,414,898.77	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,138,070,229.13	-----	-----	1,485,410,884.38	-24,623,481,113.51	
Accounts Payable						-14,134,696,105.04	-----	-----	-----	-14,134,696,105.04	
Undelivered Orders						-0-	-----	-----	-960,671,221.38	-0-	
Subtotal		20		4444		-0-		-960,671,221.38	960,671,221.38	-0-	
Intragovernmental Funds											
Working Capital Fund, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4501		217,865,361.07	-----	-----	47,318,214.75	170,547,146.32	
Accounts Receivable						363,455.45	-----	-----	-780,233.07	1,143,688.52	
Unfilled Customer Orders						-----	-----	-----	-2,790,260.62	2,790,260.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-27,633,436.88	-----	-----	22,327,317.32	-49,960,754.20	
Accounts Payable						-35,137,902.02	-----	-----	-27,484,953.88	-7,652,948.14	
Undelivered Orders						-155,457,477.62	-----	-----	-38,590,084.50	-116,867,393.12	
Subtotal		20		4501		-0-		47,318,214.75	-47,318,214.75	-0-	
Treasury Franchise Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4560		14,889,903.02	-----	-----	2,879,261.90	12,010,641.12	
	No Year	20		4560	1	2,360,806.27	-----	-----	-1,089,554.74	3,450,361.01	
	No Year	20		4560	2	1,246,826.27	-----	-----	-1,259,379.79	2,506,206.06	
	No Year	20		4560	3	881,910.90	-----	-----	-2,122,606.49	3,004,517.39	
	No Year	20		4560	4	3,410,835.90	-----	-----	-4,305,870.86	7,716,706.76	
	No Year	20		4560	5	1,794,217.00	-----	-----	-1,165,927.28	2,960,144.28	
	No Year	20		4560	6	1,045,083.47	-----	-----	-218,626.88	1,263,710.35	
	No Year	20		4560	7	1,690,183.82	-----	-----	-1,293,539.52	2,983,723.34	
	No Year	20		4560	8	1,823,435.53	-----	-----	-378.75	1,823,814.28	
	No Year	20		4560	9	3,542,288.50	-----	-----	-1,165,812.42	4,708,100.92	
	No Year	20		4560	10	32,455,269.13	-----	-----	2,684,164.85	29,771,104.28	
Accounts Receivable						34,804,000.09	-----	-----	-31,535,120.11	66,339,120.20	
Unfilled Customer Orders						107,175,101.76	-----	-----	-88,407,906.17	195,583,007.93	
Fund Equities:											
Unobligated Balances (Unexpired)						-139,473,605.75	-----	-----	62,827,860.59	-202,301,466.34	

Appropriations, Outlays, and Balances - Continued

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		Dept								Account Number	Sub No.
		Reg	Tr From								
Accounts Payable				-40,297,441.17	-----	-----	-----	35,249,815.39	-75,547,256.56		
Undelivered Orders				-27,348,814.74	-----	-----	-----	28,923,620.28	-56,272,435.02		
Subtotal		20		-0-			-7,058,269.98	7,058,269.98	-0-		
Trust Fund Accounts											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		761.40	1,407,866.63	-1,407,795.78	-----	-----	832.25		
Unrealized Discount On Investments				-52,386.91	-----	11,795.78	-----	-----	-40,591.13		
Investments In Public Debt Securities				5,647,000.00	-----	1,396,000.00	-----	-----	7,043,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-5,595,374.49	-----	-----	-----	1,407,866.63	-7,003,241.12		
Subtotal		20		-0-	1,407,866.63			1,407,866.63	-0-		
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		51.02	3,946,286.53	-3,946,000.00	-----	-----	337.55		
Investments In Public Debt Securities				16,047,000.00	-----	3,946,000.00	-----	-----	19,993,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-16,047,051.02	-----	-----	-----	3,946,286.53	-19,993,337.55		
Subtotal		20			3,946,286.53			3,946,286.53			
Gang Resistance Education And Training Trust Fund, Bureau Of Alcohol, Tobacco And Firearms, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		11,916,600.96	-----	-11,012,069.44	904,531.52	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,094,853.81	-----	-----	-----	-2,094,853.81	-----		
Accounts Payable				-3,423,604.19	-----	-----	-----	-3,423,604.19	-----		
Undelivered Orders				-6,398,142.96	-----	-----	-----	-6,398,142.96	-----		
Subtotal		20		-0-		-11,012,069.44	904,531.52	-11,916,600.96	-0-		
Salaries And Expenses Trust Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5,718,442.33	-----	-----	1,151,249.71	-----	4,567,192.62		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,279,636.60	-----	-----	-----	520.81	-1,280,157.41		
Accounts Payable				-1,331.72	-----	-----	-----	1,525,028.51	-1,526,360.23		
Undelivered Orders				-4,437,474.01	-----	-----	-----	-2,676,799.03	-1,760,674.98		
Subtotal		20		-0-			1,151,249.71	-1,151,249.71	-0-		
Violent Crime Reduction Program, Bureau Of Alcohol, Tobacco And Firearms, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1,789,971.06	-----	-1,596,570.49	193,400.57	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-281,893.26	-----	-----	-----	-281,893.26	-----		
Accounts Payable				-524,301.57	-----	-----	-----	-524,301.57	-----		
Undelivered Orders				-983,776.23	-----	-----	-----	-983,776.23	-----		

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								
Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury		Subtotal	20	8528	-0-		193,400.57	-1,789,971.06	-0-		
Fund Resources:											
Undisbursed Funds		No Year	20	8530	1,089,171.68		296,146.51		793,025.17		
Fund Equities:											
Unobligated Balances (Unexpired)					-517,285.41			-187,715.00	-329,570.41		
Accounts Payable					-6,285.80			-6,285.80			
Undelivered Orders					-565,600.47			-102,145.71	-463,454.76		
Subtotal		20		8530	-0-		296,146.51	-296,146.51	-0-		
Violent Crime Reduction Program, United States Secret Service, Treasury											
Fund Resources:											
Undisbursed Funds		No Year	20	8531	2,753,829.93		-2,274,754.43				
Fund Equities:											
Unobligated Balances (Unexpired)					-741,586.46			-741,586.46			
Accounts Payable					-777,135.20			-777,135.20			
Undelivered Orders					-1,235,108.27			-1,235,108.27			
Subtotal		20		8531	-0-		-2,274,754.43	-2,753,829.93	-0-		
Violent Crime Reduction Program, Federal Law Enforcement Training Center, Treasury											
Fund Resources:											
Undisbursed Funds		No Year	20	8534	682,693.46		-309,503.54				
Fund Equities:											
Unobligated Balances (Unexpired)					-207,812.15			-207,812.15			
Accounts Payable					-59,181.04			-59,181.04			
Undelivered Orders					-415,700.27			-415,700.27			
Subtotal		20		8534	-0-		-309,503.54	-682,693.46	-0-		
Gifts And Bequests, Treasury											
Fund Resources:											
Undisbursed Funds		No Year	20	8790	19,171.90	11,019.97	138,980.03		58,474.66		
Investments In Public Debt Securities					944,137.37		-138,980.03		805,157.34		
Fund Equities:											
Unobligated Balances (Unexpired)					-385,025.67			10,529.14	-395,554.81		
Accounts Payable											
Undelivered Orders					-578,283.60			-110,206.41	-468,077.19		
Subtotal		20		8790	-0-	11,019.97	110,697.24	-99,677.27	-0-		
Total, Departmental Offices						1,085,314,635.70	-79,031,942.06	167,399,537.49	838,883,156.15		
Federal Law Enforcement Training Center¹¹											
Financial Crimes Enforcement Network											
General Fund Accounts											
Salaries And Expenses, Financial Crimes Enforcement Network											
Fund Resources:											
Undisbursed Funds		2003-2005	20	0173		3,377,900.00		133,106.75	3,244,793.25		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		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
		Reg	Tr From	Account Number	Sub No.						
	2003-2004					-----	8,283,803.00	-----	3,010,258.00	-----	5,273,545.00
	2002-2004					3,008,425.43	-----	-----	1,904,813.81	-----	1,103,611.62
	2003					-----	39,753,909.00	-----	1234,885,847.26	-----	4,868,061.74
	2002-2003					6,703,774.92	-----	-----	5,958,702.78	-----	745,072.14
	2001-2003					1,264,900.38	-----	-----	1,182,935.85	-----	81,964.53
	2002					1,331,681.71	-----	-----	533,394.11	-----	798,287.60
	2001-2002					11,485.76	-----	-----	-----	-----	11,485.76
	2000-2002					4,491.25	-----	-----	-----	-----	4,491.25
	2001					1,697,318.86	-----	-----	225,729.46	-----	1,471,589.40
	1999-2001					63,660.87	-----	-----	-----	-----	63,660.87
	2000					637,106.50	-----	-----	58,351.12	-----	578,755.38
	1999					228,475.82	-----	-----	68,663.80	-----	159,812.02
	1998					232,781.18	-----	-----	27,769.90	205,011.28	-----
	1997-1998					2,786.09	-----	-----	-----	2,786.09	-----
	No Year					1,012,455.50	-----	-----	727,937.56	-----	284,517.94
Accounts Receivable						2,031,006.11	-----	-----	-----	1,819,464.93	211,541.18
Unfiled Customer Orders						47,868.33	-----	-----	-----	-329,460.52	377,328.85
Fund Equities:											
Unobligated Balances (Expired)						-727,072.45	-----	-----	-----	290,344.84	-1,017,417.29
Unobligated Balances (Unexpired)						-4,971,717.88	-----	-----	-----	3,755,618.21	-8,727,336.09
Accounts Payable						-1,028,392.27	-----	-----	-----	144,356.95	-1,172,749.22
Undelivered Orders						-11,551,036.11	-----	-----	-----	-3,190,020.18	-8,361,015.93
Subtotal		20		0173		-0-	51,415,612.00	-----	48,717,510.40	2,698,101.60	-0-
Total, Financial Crimes Enforcement Network						-----	51,415,612.00	-----	48,717,510.40	2,698,101.60	-----
Interagency Law Enforcement											
General Fund Accounts											
Interagency Crime And Drug Enforcement, Interagency Law Enforcement, Treasury Fund Resources:											
Undisbursed Funds											
2003	20			1501		-----	106,876,756.00	-----	100,132,598.66	-----	6,744,157.34
2002-2003						-----	13104,000.00	-----	-----	-----	104,000.00
2002						3,733,383.28	-----	-----	3,470,001.98	14104,000.00	159,381.30
2001						364,659.25	-----	-----	-87,701.37	-----	452,360.62
2000						26,587.08	-----	-----	-841.34	-----	27,428.42
1999						30,530.22	-----	-----	-----	-----	30,530.22
1998						412,419.18	-----	-----	-113,323.15	525,742.33	-----
Fund Equities:											
Unobligated Balances (Expired)						-402,739.89	-----	-----	-----	221,046.55	-623,786.44
Accounts Payable						-789,702.74	-----	-----	-----	842,810.67	-1,632,513.41
Undelivered Orders						-3,375,136.38	-----	-----	-----	1,886,421.67	-5,261,558.05
Subtotal		20		1501		-0-	106,980,756.00	-----	103,400,734.78	3,580,021.22	-0-
Total, Interagency Law Enforcement						-----	106,980,756.00	-----	103,400,734.78	3,580,021.22	-----

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 Management Service											
General Fund Accounts											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0114		11,308,653.66	-----	-----	-4,384,006.82	-----	15,692,660.48
Transfer To:											
Department Of Energy	No Year	89	20	0114		5,323,655.98	-----	-----	174,794.20	-----	5,148,861.78
Fund Equities:											
Unobligated Balances (Unexpired)						-15,127,050.69	-----	-----		4,384,006.82	-19,511,057.51
Undelivered Orders						-1,505,258.95	-----	-----		-174,794.20	-1,330,464.75
Subtotal		20		0114		-0-	-----	-----	-4,209,212.62	4,209,212.62	-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
Undelivered Orders						-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		32,495,709.78	-29,566,547.00	-----	1 ² 2,486,000.00	-----	443,162.78
Fund Equities:											
Accounts Payable						-32,495,709.78	-----	-----		-32,052,547.00	-443,162.78
Subtotal		20		1706		-0-	-29,566,547.00	-----	2,486,000.00	-32,052,547.00	-0-
Payment To Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	2003	20		1738		-----	5,000,000.00	-----	5,000,000.00	-----	-----
Judgements, Court Of Claims (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1740		2,824,344.39	206,022,893.56	-----	206,829,331.53	-----	2,017,906.42
Fund Equities:											
Accounts Payable						-2,824,344.39	-----	-----		-806,437.97	-2,017,906.42
Subtotal		20		1740		-0-	206,022,893.56	-----	206,829,331.53	-806,437.97	-0-
Judgements, United States Courts (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1741		23,318,715.50	511,487,922.69	-----	495,781,278.01	-----	39,025,360.18
Fund Equities:											
Accounts Payable						-23,318,715.50	-----	-----		15,706,644.68	-39,025,360.18
Subtotal		20		1741		-0-	511,487,922.69	-----	495,781,278.01	15,706,644.68	-0-
Claims For Damages (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1742		639,880.55	1,856,892.55	-----	2,304,296.90	-----	192,476.20
Fund Equities:											
Accounts Payable						-639,880.55	-----	-----		-447,404.35	-192,476.20
Subtotal		20		1742		-0-	1,856,892.55	-----	2,304,296.90	-447,404.35	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		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
		Reg	Tr From	Account Number	Sub No.						
Claims For Contract Disputes (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1743		94,792,608.36	288,081,662.45	-----	376,413,513.57	-----	6,460,757.24
Fund Equities:											
Accounts Payable						-94,792,608.36	-----	-----	-----	-88,331,851.12	-6,460,757.24
Subtotal		20		1743		-0-	288,081,662.45	-----	376,413,513.57	-88,331,851.12	-0-
Salaries And Expenses, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	2003-2005	20		1801		-----	9,160,070.00	-----	4,043,021.37	-----	5,117,048.63
	2002-2004					6,844,349.21	-----	-----	4,013,698.98	-----	2,830,650.23
	2003					-----	210,534,060.00	-9.12	186,476,988.58	-----	24,057,062.30
	2002-2003					-----	¹ 200,000.00	-----	-----	-----	200,000.00
	2001-2003					4,806,931.27	-----	-----	3,065,979.39	-----	1,740,951.88
	2002					19,041,688.38	-----	1,100.00	11,422,264.25	¹ 200,000.00	7,420,524.13
	2001-2002					4,610,006.03	-----	-----	1,661,722.13	-----	2,948,283.90
	2000-2002					89,967.11	-----	-----	34,380.46	-----	55,586.65
	2001					2,465,429.34	-----	-----	409,235.40	-----	2,056,193.94
	2000-2001					6,474.48	-----	-----	-56.39	-----	6,530.87
	1999-2001					243,913.15	-----	-----	50,936.00	-----	192,977.15
	2000					1,311,011.50	-----	-----	186,107.54	-----	1,124,903.96
	1998-2000					525,488.17	-----	-----	-----	-----	525,488.17
	1999					3,324,027.99	-----	-----	381,725.96	-----	2,942,302.03
	1998-1999					50,846.53	-----	-----	-----	-----	50,846.53
	1998					1,328,289.29	-----	-----	156,459.59	1,171,829.70	-----
	No Year					5,264,417.45	940,363.00	-----	1,464,556.11	-----	4,740,224.34
Funds Held Outside The Treasury											
	2003					-----	-----	9.12	-----	-----	9.12
	2002					1,100.00	-----	-1,100.00	-----	-----	-----
Accounts Receivable						2,785,313.23	-----	-----	-----	-3,730,401.96	6,515,715.19
Unfilled Customer Orders						23,530,131.92	-----	-----	-----	5,034,750.58	18,495,381.34
Fund Equities:											
Unobligated Balances (Expired)						-8,157,467.61	-----	-----	-----	-1,757.16	-8,155,710.45
Unobligated Balances (Unexpired)						-10,550,392.91	-----	-----	-----	-4,917,241.74	-5,633,151.17
Accounts Payable						-14,652,790.90	-----	-----	-----	2,946,891.89	-17,599,682.79
Undelivered Orders						-42,868,733.63	-----	-----	-----	6,763,402.32	-49,632,135.95
Subtotal		20		1801		-0-	220,834,493.00	-----	213,367,019.37	7,467,473.63	-0-
Temporary State Fiscal Relief Fund, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	2003	20		1803		-----	5,000,000,000.00	-----	5,000,000,000.00	-----	-----
Payment Of Anti-Terrorism Judgements, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1811		22,889,955.16	-----	-----	21,479,418.14	-----	1,410,537.02
Fund Equities:											
Unobligated Balances (Unexpired)						-22,889,955.16	-----	-----	-----	-21,479,418.14	-1,410,537.02
Subtotal		20		1811		-0-	-----	-----	21,479,418.14	-21,479,418.14	-0-

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								
Payments To The Farm Credit System Financial Assistance Corporation, Liquidating Account, Financial Management Service											
Fund Resources:											
Undisbursed Funds	1999	20		1850		1,000.00				1,000.00	
	1998					1,581.58			1,581.58		
Fund Equities:											
Unobligated Balances (Expired)						-2,581.58			-1,581.58	-1,000.00	
Subtotal		20		1850		-0-				-0-	
Payment To The Resolution Funding Corporation, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1851			1,717,296,873.70		1,717,296,873.70		
Interest On Uninvested Funds, Treasury Department (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1860		19,270,954.43	6,977,362.78	6,286,544.12		19,961,773.09	
Fund Equities:											
Accounts Payable						-19,270,954.43			690,818.66	-19,961,773.09	
Subtotal		20		1860		-0-	6,977,362.78	6,286,544.12	690,818.66	-0-	
Restitution Of Foregone Interest, Financial Management Service											
Fund Resources:											
Undisbursed Funds	2003	20		1875			463,301,231.81		463,301,231.81		
Federal Interest Liabilities To The States, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1877			15,000,000.00		15,000,000.00		
Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1880		4,440,235.00	3,689,095,114.39	3,614,150,237.56		79,385,111.83	
Fund Equities:											
Accounts Payable						-4,440,235.00			74,944,876.83	-79,385,111.83	
Subtotal		20		1880		-0-	3,689,095,114.39	3,614,150,237.56	74,944,876.83	-0-	
Federal Reserve Bank Reimbursement Fund, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1884		47,200,109.60	175,000,000.00	179,013,425.47		43,186,684.13	
Fund Equities:											
Unobligated Balances (Unexpired)									3,186,684.13	-3,186,684.13	
Accounts Payable						-47,200,109.60			-7,200,109.60	-40,000,000.00	
Subtotal		20		1884		-0-	175,000,000.00	179,013,425.47	-4,013,425.47	-0-	
Special Fund Accounts											
Debt Collection Fund											
Fund Resources:											
Undisbursed Funds	2003-2004	20		5445			42,219,359.25		2,954,363.36	39,264,995.89	

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							
	2002-2003				32,054,829.63	-----	-----	25,687,365.72	-----	6,367,463.91
	2001-2002				4,405,130.38	-----	-----	3,960,595.86	-----	444,534.52
	2000-2001				180,473.43	-----	-----	-15.86	-----	180,489.29
	1999-2000				231,036.60	-----	-----	-----	-----	231,036.60
	1998-1999				67,325.48	-----	-----	-----	-----	67,325.48
Fund Equities:										
Unobligated Balances (Expired)					-452,278.09	-----	-----	-----	229,704.69	-681,982.78
Unobligated Balances (Unexpired)					-27,367,235.34	-----	-----	-----	7,376,796.55	-34,744,031.89
Accounts Payable					-1,100,760.41	-----	-----	-----	1,892,702.46	-2,993,462.87
Undelivered Orders					-8,018,521.68	-----	-----	-----	117,846.47	-8,136,368.15
Subtotal	20			5445	-0-	42,219,359.25		32,602,309.08	9,617,050.17	-0-
Continued Dumping And Subsidy Offset, United States Customs Service, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		5688	328,190,357.61	292,509,546.68	-----	333,395,867.99	-----	287,304,036.30
Fund Equities:										
Unobligated Balances (Unexpired)					-16,189,935.25	-----	-----	-----	271,114,101.05	-287,304,036.30
Accounts Payable					-312,000,422.36	-----	-----	-----	-312,000,422.36	-----
Subtotal	20			5688	-0-	292,509,546.68		333,395,867.99	-40,886,321.31	-0-
Confiscated And Vested Iraqi Property And Assets, Treasury, Financial Management Service										
Fund Resources:										
Undisbursed Funds	No Year	20		5816	-----	256,339,854.40	-----	192,364,573.89	-----	63,975,280.51
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	63,975,280.51	-63,975,280.51
Subtotal	20			5816	-0-	256,339,854.40		192,364,573.89	63,975,280.51	-0-
Public Enterprise Funds										
United States Treasury Check Forgery Insurance Fund										
Fund Resources:										
Undisbursed Funds	No Year	20		4109	10,993,978.33	-----	-----	2,311,638.51	-----	8,682,339.82
Fund Equities:										
Unobligated Balances (Unexpired)					-10,622,047.80	-----	-----	-----	-2,531,793.18	-8,090,254.62
Accounts Payable					-371,930.53	-----	-----	-----	220,154.67	-592,085.20
Subtotal	20			4109	-0-	-----		2,311,638.51	-2,311,638.51	-0-
Trust Fund Accounts										
Esther Cattell Schmitt Gift Fund, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		8902	59,203.29	-83,675.92	-----	-44,081.25	-----	19,608.62
Investments In Public Debt Securities					310,000.00	-----	-----	-----	-----	310,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-369,203.29	-----	-----	-----	-53,464.40	-315,738.89
Accounts Payable					-----	-----	-----	-----	13,869.73	-13,869.73
Subtotal	20			8902	-0-	-83,675.92		-44,081.25	-39,594.67	-----
Total, Financial Management Service					-----	12,861,372,984.34	-----	12,875,130,265.78	-13,757,281.44	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:											
Undisbursed Funds	1999	20		4521		238,507,306.19	-----	-----	-----	238,507,306.19	
	No Year					-7,526,653,066.38	-----	18-13,976,012,063.82	1,303,378,392.43	-22,806,043,522.60	
Fund Equities:											
Unobligated Balances (Expired)						-238,507,306.19	-----	-----	-----	-238,507,306.19	
Unobligated Balances (Unexpired)						7,863,776,133.53	-----	-----	-14,945,944,044.40	22,809,720,177.90	
Accounts Payable						-337,123,067.15	-----	-----	-333,446,411.85	-3,676,655.30	
Subtotal		20		4521		-0-	-----	-13,976,012,063.82	1,303,378,392.43	-15,279,390,456.25	
Total, Federal Financing Bank						-----	-----	-13,976,012,063.82	1,303,378,392.43	-15,279,390,456.25	
Alcohol And Tobacco Tax And Trade Bureau											
General Fund Accounts											
Salaries And Expenses, Bureau Of Alcohol, Tobacco And Firearms											
Fund Resources:											
Undisbursed Funds	2003	20		1000		-----	277,364,376.67	-100,316,189.50	177,048,187.17	-----	
	2002-2003					238,403.01	-----	-211,917.90	26,485.11	-----	
	2002					131,788,350.09	-----	-68,178,218.36	63,610,131.73	-----	
	2001-2002					1,749,580.88	-----	-865,261.17	884,319.71	-----	
	2001					46,189,905.42	-----	-44,426,848.41	1,763,057.01	-----	
	2000-2001					1,318,866.08	-----	-922,054.28	396,811.80	-----	
	1999-2001					776,053.66	-----	-703,247.42	72,806.24	-----	
	2000					5,950,553.04	-----	-8,500,750.00	-2,550,196.96	-----	
	1999					9,614,195.75	-----	-9,590,369.33	23,826.42	-----	
	1998-1999					187,094.75	-----	-187,094.75	-----	-----	
	1998					7,924,022.31	-----	-7,885,070.63	38,951.68	-----	
	No Year					32,892,490.57	-----	-28,189,808.39	4,702,682.18	-----	
Funds Held Outside The Treasury	2002					2,051,000.00	-----	-2,051,000.00	-----	-----	
Accounts Receivable						10,643,965.28	-----	-----	-----	10,643,965.28	
Unfilled Customer Orders						17,843,121.92	-----	-----	-----	17,843,121.92	
Fund Equities:											
Unobligated Balances (Expired)						-17,622,274.42	-----	-----	-----	-17,622,274.42	
Unobligated Balances (Unexpired)						-10,856,746.38	-----	-----	-----	-10,856,746.38	
Accounts Payable						-78,464,123.72	-----	-----	-----	-78,464,123.72	
Undelivered Orders						-162,224,458.24	-----	-----	-----	-162,224,458.24	
Subtotal		20		1000		-0-	277,364,376.67	-272,027,830.14	246,017,062.09	-240,680,515.56	
Salaries And Expenses, Alcohol And Tobacco, Tax And Trade Bureau, Treasury											
Fund Resources:											
Undisbursed Funds	2003	20		1008		-----	53,867,000.00	-----	40,057,677.79	13,809,322.21	
Accounts Receivable						-----	-----	-----	-----	-69,823.13	
Unfilled Customer Orders						-----	-----	-----	-----	240,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	1,213,687.71	-1,213,687.71	
Accounts Payable					-----	-----	-----	-----	2,704,604.03	-2,704,604.03	
Undelivered Orders					-----	-----	-----	-----	10,200,853.60	-10,200,853.60	
Subtotal	20			1008	-0-	53,867,000.00		40,057,677.79	13,809,322.21	-0-	
Special Fund Accounts											
Internal Revenue, Collections For Puerto Rico											
Fund Resources:											
Undisbursed Funds	No Year	20		5737	-----	357,303,307.14		357,303,307.14	-----	-----	
Total, Alcohol And Tobacco Tax And Trade Bureau					-----	688,534,683.81	-272,027,830.14	643,378,047.02	-226,871,193.35	-----	
United States Customs Service¹⁹											
Bureau Of Engraving And Printing											
Intragovernmental Funds											
Bureau Of Engraving And Printing Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4502	134,486,610.89	-----		-40,710,081.29	-----	175,196,692.18	
Accounts Receivable					71,720,687.58	-----			26,396,409.15	45,324,278.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-109,345,317.36	-----			1,619,144.20	-110,964,461.56	
Accounts Payable					-96,861,981.11	-----			12,694,527.94	-109,556,509.05	
Subtotal	20			4502	-0-			-40,710,081.29	40,710,081.29	-0-	
Total, Bureau Of Engraving And Printing					-----			-40,710,081.29	40,710,081.29	-----	
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4159	301,067,119.19	-----		-25,212,194.29	2033,000,000.00	293,279,313.48	
Accounts Receivable					17,956,145.58	-----			7,641,371.63	10,314,773.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-64,470,775.51	-----			-26,380,139.38	-38,090,636.13	
Accounts Payable					-254,552,489.26	-----			10,950,962.04	-265,503,451.30	
Subtotal	20			4159	-0-			-25,212,194.29	25,212,194.29	-0-	
Total, United States Mint					-----			-25,212,194.29	25,212,194.29	-----	

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						
		Reg	Tr From							
Bureau Of The Public Debt										
General Fund Accounts										
Administering The Public Debt										
Fund Resources:										
Undisbursed Funds	2003-2004	20		0560		1,627,855.00				1,627,855.00
	2003					186,596,423.05		163,362,725.99		23,233,697.06
	2002				20,432,859.58	-6,126.12		17,881,358.73		2,545,374.73
	2001-2002							-33,804.96		33,804.96
	2001				882,491.13			521,609.10		360,882.03
	1999-2001				89,287.88			-429.54		89,717.42
	2000				1,537,548.12			1,090.00		1,536,458.12
	1998-2000				36,568.15			-592.00		37,160.15
	1999				1,224,134.12			412.04		1,223,722.08
	1998				746,038.89				746,038.89	
	No Year				4,858,537.91	1,987,000.00		1,947,593.18		4,897,944.73
Accounts Receivable					2,892.24				-153,096.45	155,988.69
Unfiled Customer Orders					367,055.56				157,556.47	209,499.09
Fund Equities:										
Unobligated Balances (Expired)					-6,542,600.20				4,605,632.34	-11,148,232.54
Unobligated Balances (Unexpired)					-4,853,144.86				1,527,214.97	-6,380,359.83
Accounts Payable					-5,020,621.33				2,805,426.58	-7,826,047.91
Undelivered Orders					-13,761,047.19				-3,163,583.41	-10,597,463.78
Subtotal	20			0560	-0-	190,205,151.93		183,679,962.54	6,525,189.39	-0-
Reimbursements To Federal Reserve Banks, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		0562	67,605,007.79	133,000,000.00		128,560,066.82		72,044,940.97
Fund Equities:										
Unobligated Balances (Unexpired)					-0.88				4,575,469.09	-4,575,469.97
Accounts Payable					-67,605,006.91				-135,535.91	-67,469,471.00
Subtotal	20			0562	-0-	133,000,000.00		128,560,066.82	4,439,933.18	-0-
Payment Of Government Losses In Shipment										
Fund Resources:										
Undisbursed Funds	No Year	20		1710	1,071,831.27			662,386.26		409,445.01
Fund Equities:										
Unobligated Balances (Unexpired)					-1,071,831.27				-662,386.26	-409,445.01
Subtotal	20			1710	-0-			662,386.26	-662,386.26	-0-
Total, Bureau Of The Public Debt						323,205,151.93		312,902,415.62	10,302,736.31	
Internal Revenue Service										
General Fund Accounts										
Refunding Internal Revenue Collections, Interest (Indefinite)										
Fund Resources:										
Undisbursed Funds	No Year	20		0904		3,316,291,365.96		3,316,291,365.96		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service Fund Resources: Undisbursed Funds	No Year	20		0906			31,960,996,376.62				
Administration And Management, Internal Revenue Service Fund Resources: Undisbursed Funds	No Year	20		0911	41,253.31		2,639.04		38,614.27		
Fund Equities: Unobligated Balances (Unexpired)					-37,358.12			285.47	-37,643.59		
Accounts Payable					-3,771.68			-3,771.68			
Undelivered Orders					-123.51			847.17	-970.68		
Subtotal		20		0911	-0-		2,639.04	-2,639.04	-0-		
Processing Assistance, And Management, Internal Revenue Service Fund Resources: Undisbursed Funds	2003	20		0912		4,008,241,327.00	-3,871,208.06	²⁸ 3,627,555,869.36	376,814,249.58		
	2002-2003					²⁶ 6,159,000.00		1,804,647.25	4,354,352.75		
	2002				292,811,151.05		3,568,568.06	241,100,297.92	6,159,000.00		
	2001-2002				11,285,968.39			8,443,078.24	2,842,890.15		
	2001				120,169,247.75		-20,000.00	36,227,367.66	83,921,880.09		
	2000				31,081,253.99			9,004,012.81	22,077,241.18		
	1999				38,282,516.14			11,137,391.95	27,145,124.19		
	1998-1999				44,558.23				44,558.23		
	1998				40,011,881.52			1,558,933.84	38,452,947.68		
	No Year				29,722,353.34			8,632,610.87	21,089,742.47		
Funds Held Outside The Treasury	2003						3,871,208.06		3,871,208.06		
	2002				3,568,568.06		-3,568,568.06				
	2001				-20,000.00		20,000.00				
Accounts Receivable					-4,537.26				-137.26		
Unfiled Customer Orders									-202,717.69		
Fund Equities: Unobligated Balances (Expired)					-102,668,674.10			-25,520,930.38	-77,147,743.72		
Unobligated Balances (Unexpired)					-17,494,912.46			-6,984,353.95	-10,510,558.51		
Accounts Payable					-224,422,002.04			511,299.43	-224,933,301.47		
Undelivered Orders					-222,367,372.61			56,521,009.27	-278,888,381.88		
Subtotal		20		0912	-0-	4,014,400,327.00		3,945,464,209.90	68,936,117.10		
Tax Law Enforcement, Internal Revenue Service Fund Resources: Undisbursed Funds	2003-2005	20		0913		993,500.00			993,500.00		
	2003-2004					710,839.00		507,332.59	203,506.41		
	2003							²⁸ 3,557,856,092.59	172,983,439.41		
	2002-2003				389,931.04	4,228,000.00	-95,548.00	4,419,580.31	102,802.73		
	2002				143,883,642.41			125,779,573.74	³⁰ 4,228,000.00		
	2001-2002				16,989.53			10,457.99	6,531.54		
	2001				15,709,021.30			4,824,011.53	10,885,009.77		
	2000				18,481,166.86			1,526,927.16	16,954,239.70		
	1999				14,807,515.92			126,717.06	14,680,798.86		

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
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	2003-2005	20		0921	-----	363,621,000.00	-----	81,164,387.72	-----	282,456,612.28	
	2002-2004				289,271,525.57	-----	-----	249,995,484.96	-----	39,276,040.61	
	2002-2003				14,000,000.00	-----	-----	14,000,000.00	-----	-----	
	2001-2003				28,781,555.84	-----	-----	18,252,303.56	-----	10,529,252.28	
	1999-2002				19,089,588.89	-----	-----	10,801,945.11	-----	8,287,643.78	
	2001				2,883,082.06	-----	-----	935,745.91	-----	1,947,336.15	
	1998-2000				351,322.77	-----	-----	-308,413.12	-----	659,735.89	
Fund Equities:											
Unobligated Balances (Expired)					-1,154,194.68	-----	-----	-----	2,141,860.01	-3,296,054.69	
Unobligated Balances (Unexpired)					-170,691,020.13	-----	-----	-----	-7,609,114.72	-163,081,905.41	
Accounts Payable					-37,685,587.95	-----	-----	-----	69,933,256.52	-107,618,844.47	
Undelivered Orders					-144,846,272.37	-----	-----	-----	-75,686,455.95	-69,159,816.42	
	Subtotal	20		0921	-0-	363,621,000.00	-----	374,841,454.14	-11,220,454.14	-0-	
Payment Where Child Credit Exceeds Liability For Tax, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0922	-----	6,434,782,801.98	-----	6,434,782,801.98	-----	-----	
Payment Where Health Care Credit Exceeds Liability For Tax, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0923	-----	2,682,817.41	-----	2,682,817.41	-----	-----	
Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury											
Fund Resources:											
Undisbursed Funds	2003-2004	20		0928	-----	69,545,000.00	-----	31,781,635.57	-----	37,763,364.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	9,968,351.72	-9,968,351.72	
Accounts Payable					-----	-----	-----	-----	7,717,911.37	-7,717,911.37	
Undelivered Orders					-----	-----	-----	-----	20,077,101.34	-20,077,101.34	
	Subtotal	20		0928	-0-	69,545,000.00	-----	31,781,635.57	37,763,364.43	-0-	
Special Fund Accounts											
Internal Revenue Service, Miscellaneous Retained Fees, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5432	12,378,622.62	11,439,419.13	-----	-----	-----	23,818,041.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,378,622.62	-----	-----	-----	11,439,419.13	-23,818,041.75	
	Subtotal	20		5432	-0-	11,439,419.13	-----	-----	11,439,419.13	-0-	
Informant Payments, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		5433	134,524.06	3,774,767.71	-----	3,771,054.96	-----	138,236.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-134,524.06	-----	-----	-----	3,712.75	-138,236.81	
	Subtotal	20		5433	-0-	3,774,767.71	-----	3,771,054.96	3,712.75	-0-	
Public Enterprise Funds											

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								
Federal Tax Lien Revolving Fund, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		4413		5,411,908.96	-----	-----	588,499.03	-----	4,823,409.93
Fund Equities:											
Unobligated Balances (Unexpired)						-5,411,908.96	-----	-----	-----	-588,499.03	-4,823,409.93
Subtotal		20		4413		-0-	-----	-----	588,499.03	-588,499.03	-0-
Total, Internal Revenue Service						-----	51,643,343,113.81	-95,548.00	51,507,632,766.40	135,614,799.41	-----
United States Secret Service³⁶											
Comptroller Of The Currency											
Trust Fund Accounts											
Assessment Funds, Office Of The Comptroller Of The Currency											
Fund Resources:											
Undisbursed Funds	No Year	20		8413		2,128,116.08	-----	-43,439,000.00	-42,556,384.49	-----	1,245,500.57
Unrealized Discount On Investments						-523,437.50	-----	500,000.00	-----	-----	-23,437.50
Investments In Public Debt Securities						378,468,000.00	-----	42,939,000.00	-----	-----	421,407,000.00
Accounts Receivable						4,891,458.33	-----	-----	-----	-229,166.67	5,120,625.00
Fund Equities:											
Unobligated Balances (Unexpired)						-312,757,649.34	-----	-----	-----	27,231,730.70	-339,989,380.04
Accounts Payable						-54,828,209.67	-----	-----	-----	9,464,737.86	-64,292,947.53
Undelivered Orders						-17,378,277.90	-----	-----	-----	6,089,082.60	-23,467,360.50
Subtotal		20		8413		-0-	-----	-----	-42,556,384.49	42,556,384.49	-0-
Total, Comptroller Of The Currency						-----	-----	-----	-42,556,384.49	42,556,384.49	-----
Office Of Thrift Supervision											
Public Enterprise Funds											
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4108		999,585.30	-----	-23,062,687.50	-23,050,664.12	-----	987,561.92
Unrealized Discount On Investments						-373,437.50	-----	-70,312.50	-----	-----	-443,750.00
Investments In Public Debt Securities						158,300,000.00	-----	23,133,000.00	-----	-----	181,433,000.00
Accounts Receivable						2,770,025.10	-----	-----	-----	973,079.44	1,796,945.66
Fund Equities:											
Unobligated Balances (Unexpired)						-136,160,579.59	-----	-----	-----	22,520,198.34	-158,680,777.93
Accounts Payable						-21,232,449.23	-----	-----	-----	622,002.22	-21,854,451.45
Undelivered Orders						-4,303,144.08	-----	-----	-----	-1,064,615.88	-3,238,528.20
Subtotal		20		4108		-0-	-----	-----	-23,050,664.12	23,050,664.12	-0-
Total, Office Of Thrift Supervision						-----	-----	-----	-23,050,664.12	23,050,664.12	-----
Interest On The Public Debt											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	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									
		Reg	Tr From								
General Fund Accounts											
Interest On The Public Debt (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0550		56,281.05	321,683,416,338.85	-----	318,148,529,151.51	3,534,943,468.39	-----
Fund Equities:											
Accounts Payable						-56,281.05	-----	-----	-----	-56,281.05	-----
Subtotal		20		0550		-0-	321,683,416,338.85	-----	318,148,529,151.51	3,534,887,187.34	-0-
Special Fund Accounts											
Gifts To Reduce Debt Held By The Public, Bureau Of The Public Debt											
Fund Resources:											
Undisbursed Funds	No Year	20		5080		19,272.36	1,277,423.40	-1,296,695.76	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-19,272.36	-----	-----	-----	-19,272.36	-----
Subtotal		20		5080		-0-	1,277,423.40	-1,296,695.76	-----	-19,272.36	-0-
Total, Interest On The Public Debt						-----	321,684,693,762.25	-1,296,695.76	318,148,529,151.51	3,534,867,914.98	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-12,548,799,473.45	-----	-12,548,799,473.45	-----	-----
Intrabudgetary Transactions						-----	-5,674,568,427.84	-----	-5,674,568,427.84	-----	-----
Total, Department Of The Treasury						-----	370,221,492,798.55	-14,328,464,079.78	366,755,571,595.95	-10,862,542,877.18	-----
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0500		165,147,582.40	24,914,031,429,970.90	-24,938,681,363,020.90	18,812,638.93	-24,503,598,106.45	-----
Accounts Receivable						5,585,855.43	-----	-----	-----	5,585,855.43	-----
Fund Equities:											
Accounts Payable						-170,733,437.83	-----	-----	-----	-170,733,437.83	-----
Subtotal		20		0500		-0-	24,914,031,429,970.90	-24,938,681,363,020.90	18,812,638.93	-24,668,745,688.85	-0-
Sinking Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		0575		39,582,378,137.70	680,849,085.47	-----	-----	-----	40,263,227,223.17
Fund Equities:											
Unobligated Balances (Unexpired)						-39,582,378,137.70	-----	-----	-----	680,849,085.47	-40,263,227,223.17
Subtotal		20		0575		-0-	680,849,085.47	-----	-----	680,849,085.47	-0-
Total, Public Debt Retirement						-----	24,914,712,279,056.40	-24,938,681,363,020.90	18,812,638.93	-23,987,896,603.38	-----
Refunds Of Receipts											

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								
Undisbursed Funds	No Year	20		4286		196,742,860.00	-----	-----	-349,425,695.28	-----	546,168,555.28
Accounts Receivable						-----	-----	-----	-----	-15,390,993.00	15,390,993.00
Fund Equities:											
Unobligated Balances (Unexpired)						-196,742,860.00	-----	-----	-----	364,816,688.28	-561,559,548.28
Subtotal		20		4286		-0-	-----	-----	-349,425,695.28	349,425,695.28	-----
Total, Financing Accounts						-----	3,089,828.57	-1,637,113.15	-340,819,395.22	342,272,110.64	-----

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.	23	Includes \$136.04, which represents payments for obligations of a closed account.						
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.	24	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 22.						
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 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.	25	Includes \$5,085.61, which represents payments for obligations of a closed account.						
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.	26	Includes \$14,498.55, which represents payments for obligations of a closed account.						
5	Represents the reappropriation pursuant to P.L. 107-067, "Salaries and Expenses, Departmental Offices, Treasury."	27	Includes \$1,378.56, which represents payments for obligations of a closed account.						
6	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 5.	28	Includes \$40,993.09, which represents payments for obligations of a closed account.						
7	Represents the reappropriation pursuant to P.L. 107-67, "Salaries and Expenses, Office of Inspector General, Treasury."	29	Represents the reappropriation pursuant to P.L. 107-67 Section 511, "Tax Law Enforcement, Internal Revenue Service."						
8	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 7.	30	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 29.						
9	Represents the reappropriation pursuant to 115 Stat. 544, "Salaries and Expenses, Inspector General for Tax Administration, Departmental Offices, Treasury."	31	Includes \$672.16, which represents payments for obligations of a closed account.						
10	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 9.	32	Represents the reappropriation pursuant to P.L. 107-67 Section 511, "Earned Income Tax Credit Compliance Initiative, Internal Revenue Service."						
11	Activity transferred to Federal Law Enforcement Training Center, Department of Homeland Security.	33	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 32.						
12	Includes \$1,092.80, which represents payments for obligations of a closed account.	34	Includes \$672,963.86, which represents payments for obligations of a closed account.						
13	Represents the reappropriation pursuant to P. L. 107-67 115 Stat. 544, "Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Treasury."	35	Includes \$4,861.07, which represents payments for obligations of a closed account.						
14	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 13.	36	Activity transferred to United States Secret Service, Department of Homeland Security.						
15	<table border="0" style="margin-left: 40px;"> <thead> <tr> <th style="text-align: left;"><u>Beneficiary</u></th> <th style="text-align: left;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>B & E Makuch</td> <td>\$ 2,000,000.00</td> </tr> <tr> <td>J & W Benoit</td> <td>415,000.00</td> </tr> </tbody> </table>	<u>Beneficiary</u>	<u>Amount</u>	B & E Makuch	\$ 2,000,000.00	J & W Benoit	415,000.00		
<u>Beneficiary</u>	<u>Amount</u>								
B & E Makuch	\$ 2,000,000.00								
J & W Benoit	415,000.00								
16	Represents the reappropriation pursuant to P. L. 107-67, "Salaries and Expenses, Financial Management Service, Treasury."								
17	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 16.								
18	Includes \$31,440,683,484.61, which represents net borrowing from the U. S. Treasury and includes \$29,999,980,000.00, which represents redemption of non-guaranteed Government agency securities.								
19	Activity transferred to United States Customs Service, Department of Homeland Security.								
20	Represents capital transfer to miscellaneous receipts.								
21	Includes \$21,670.85, which represents payments for obligations of a closed account.								
22	Represents the reappropriation pursuant to 115 Stat. 544, "Processing Assistance, and Management, Internal Revenue Service."								

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	2,894,600.00	0.00	2,894,600.00	20	03	0101	2,894,600.00
20	03	0101	178,443,014.00	187,971,193.00	-9,528,179.00	15	03	0129	-1,705,479.00
						20	X	0101	-2,894,600.00
						20	03	0560	21,000.00
						20	03	0912	40,900.00
						20	03	1408	10,000.00
						70	03	0100	-5,000,000.00
20	03	0106	21,679,716.00	35,503,716.00	-13,824,000.00	70	03	0200	-13,824,000.00
20	X	0115	22,447,287.00	65,201,418.00	-42,754,131.00	70	X	0102	-42,754,131.00
20	X	0117	7,000,000.00	9,935,000.00	-2,935,000.00	70	X	0101	-2,935,000.00
20	03	0173	39,753,909.00	43,131,809.00	-3,377,900.00	20	0305	0173	-3,377,900.00
20	0305	0173	3,377,900.00	0.00	3,377,900.00	20	03	0173	3,377,900.00
20	X	0560	1,987,000.00	0.00	1,987,000.00	20	03	0560	1,987,000.00
20	03	0560	186,596,423.05	190,232,278.05	-3,635,855.00	20	03	0101	-21,000.00
						20	X	0560	-1,987,000.00
						20	0304	0560	-1,627,855.00
20	0304	0560	1,627,855.00	0.00	1,627,855.00	20	03	0560	1,627,855.00
20	03	0912	4,008,241,327.00	3,930,064,449.00	78,176,878.00	20	03	0101	-40,900.00
						20	0304	0919	17,000,000.00
						20	X	5432	61,217,778.00
20	03	0913	3,730,839,532.00	3,704,833,032.00	26,006,500.00	20	0305	0913	-993,500.00
						20	0304	0919	27,000,000.00
20	0304	0913	710,839.00	0.00	710,839.00	11	0304	1070	710,839.00
20	0305	0913	993,500.00	0.00	993,500.00	20	03	0913	993,500.00
20	0304	0919	1,583,885,367.00	1,621,833,114.00	-37,947,747.00	20	03	0912	-17,000,000.00
						20	03	0913	-27,000,000.00
						20	X	5432	6,052,253.00
20	X	1000	0.00	12,915,500.00	-12,915,500.00	15	X	0700	-12,915,500.00
20	03	1000	277,364,376.67	864,573,505.00	-587,209,128.33	15	03	0700	-532,822,128.33
						20	03	1008	-54,387,000.00
20	0304	1000	0.00	3,179,200.00	-3,179,200.00	15	0304	0700	-3,179,200.00
20	03	1008	53,867,000.00	0.00	53,867,000.00	15	03	0700	-520,000.00
						20	03	1000	54,387,000.00
20	X	1801	940,363.00	0.00	940,363.00	20	03	1801	940,363.00
20	03	1801	210,534,060.00	220,634,493.00	-10,100,433.00	20	X	1801	-940,363.00
						20	0305	1801	-9,160,070.00
20	0305	1801	9,160,070.00	0.00	9,160,070.00	20	03	1801	9,160,070.00
20	X	5432	-67,270,031.00	0.00	-67,270,031.00	20	03	0912	-61,217,778.00
						20	0304	0919	-6,052,253.00
20	X	5816	-1,660,156,000.00	0.00	-1,660,156,000.00	11	X	1096	-1,660,156,000.00
Totals			8,614,918,107.72	10,890,008,707.05	-2,275,090,599.33				-2,275,090,599.33