

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of The Treasury											
Departmental Offices											
General Fund Accounts											
Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2002	20		0101			173,612,257.00		5149,532,649.81		24,079,607.19
	2001-2002					59,956,000.00	62,481,000.00		37,366,028.89		25,070,971.11
	2001					22,873,910.71			14,962,540.18	72,481,000.00	5,430,370.53
	1999-2001					70,896.82			12,679.63		58,217.19
	2000					2,830,913.89			515,490.98		2,315,422.91
	1999					2,307,946.09			739,190.39		1,568,755.70
	1998-1999					265,000.00			265,000.00		
	1998					1,870,066.48			111,406.45		1,758,660.03
	1997					2,020,527.24			16,208.79	2,004,318.45	
	1996-1997								-67,012.41	67,012.41	
	1995-1997					308,019.61				308,019.61	
	No Year					35,568,327.77	3,660,480.00		10,410,683.41		28,818,124.36
Accounts Receivable						1,224,504.89				1,020,522.16	203,982.73
Unfilled Customer Orders						1,868,120.43				667,951.30	1,200,169.13
Fund Equities:											
Unobligated Balances (Expired)						-6,706,654.50				4,940,336.99	-11,646,991.49
Unobligated Balances (Unexpired)						-68,656,777.88				-66,724,409.82	-1,932,368.06
Accounts Payable						-9,630,089.91				-818,999.98	-8,811,089.93
Undelivered Orders						-46,170,711.64				21,943,119.76	-68,113,831.40
Subtotal		20		0101		-0-	179,753,737.00		213,864,866.12	-34,111,129.12	-0-
Salaries And Expenses, Office Of Inspector General, Treasury											
Fund Resources:											
Undisbursed Funds	2002	20		0106			35,397,000.00		32,033,609.91		3,363,390.09
	2001-2002						8122,000.00				122,000.00
	2001					4,417,045.16			2,659,993.77	8122,000.00	1,635,051.39
	2000					1,347,558.00			445,361.63		902,196.37
	1999					739,981.58			27,526.59		712,454.99
	1998-1999					84,235.85					84,235.85
	1998					1,111,066.97			110,245.03		1,000,821.94
	1997					591,266.00			134,483.09	456,782.91	
	1996-1997					14,581.75				14,581.75	
	No Year					310,780.57					825,005.53
Accounts Receivable						30,865.30		529,486.05	15,261.09		483,463.53

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								
Unfilled Customer Orders						211,461.42			206,639.02	4,822.40	
Fund Equities:											
Unobligated Balances (Expired)						-1,660,604.96			720,082.79	-2,380,687.75	
Unobligated Balances (Unexpired)						-301,390.57			574,724.93	-876,115.50	
Accounts Payable						-3,338,665.58			-787,957.21	-2,550,708.37	
Undelivered Orders						-3,558,181.49			-232,251.02	-3,325,930.47	
Subtotal	20			0106		-0-	35,519,000.00	529,486.05	35,426,481.11	622,004.94	
Treasury Building And Annex Repair And Restoration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	1998-1999	20		0108		1,136,128.17		36,629.43		1,099,498.74	
	No Year					47,906,528.41	28,932,000.00	42,163,384.43		34,675,143.98	
Fund Equities:											
Unobligated Balances (Expired)						-67,491.97			1,052.73	-68,544.70	
Unobligated Balances (Unexpired)						-5,070,410.36			3,199,881.62	-8,270,291.98	
Accounts Payable						-2,744,653.07			-1,300,850.94	-1,443,802.13	
Undelivered Orders						-41,160,101.18			-15,168,097.27	-25,992,003.91	
Subtotal	20			0108		-0-	28,932,000.00	42,200,013.86	-13,268,013.86	-0-	
Department-Wide Systems And Capital Investments Programs, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	1999-2001	20		0115		30,124,448.76		1,093,263.67		29,031,185.09	
	1999-2000					400,288.15		145,051.28		255,236.87	
	1998-1999					120,344.96		26,298.00		94,046.96	
	1997-1999					187,128.32		11,474.00		175,654.32	
	No Year					23,608,553.56	61,828,000.00	44,349,768.75		41,086,784.81	
Fund Equities:											
Unobligated Balances (Expired)						-174,343.22			127,778.36	-302,121.58	
Unobligated Balances (Unexpired)						-10,229,074.04			16,703,712.04	-26,932,786.08	
Accounts Payable						-1,376,394.04			801,903.27	-2,178,297.31	
Undelivered Orders						-42,660,952.45			-1,431,249.37	-41,229,703.08	
Subtotal	20			0115		-0-	61,828,000.00	45,625,855.70	16,202,144.30	-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	
	1997					489,431.34			489,431.34		

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								
Fund Equities:											
Unobligated Balances (Expired)						-1,086,760.07	-----	-----	-475,555.13	-611,204.94	
Undelivered Orders						-13,876.21	-----	-----	-13,876.21	-----	
Subtotal	20			0116		-0-	-----	-----		-0-	
Counterterrorism Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0117		47,742,319.58	39,685,000.00	-----	14,813,692.93	72,613,626.65	
Fund Equities:											
Unobligated Balances (Unexpired)						-38,240,662.17	-----	-----	15,826,603.00	-54,067,265.17	
Accounts Payable						-490,725.63	-----	-----	-490,725.63	-----	
Undelivered Orders						-9,010,931.78	-----	-----	9,535,429.70	-18,546,361.48	
Subtotal	20			0117		-0-	39,685,000.00	-----	14,813,692.93	-0-	
United States Community Adjustment And Investment Program, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2000-2001	20		0118		32,642.85	-----	-----	21,581.07	11,061.78	
United States Community Adjustment And Investment Program, Departmental Offices, Treasury - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-1,158.91	-----	-----	1,557.47	-2,716.38	
Accounts Payable						-15,310.44	-----	-----	-15,310.44	-----	
Undelivered Orders						-16,173.50	-----	-----	-7,828.10	-8,345.40	
Subtotal	20			0118		-0-	-----	-----	21,581.07	-0-	
Salaries And Expenses, Inspector General For Tax Administration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2002	20		0119		-----	123,650,000.00	-200,000.00	114,717,286.45	8,732,713.55	
	2001					13,979,187.50	-----	-----	12,597,435.59	1,381,751.91	
	2000-2001					657.00	-----	-----	-----	657.00	
	2000					2,601,176.05	-----	837,474.51	-----	1,763,701.54	
	No Year					-----	2,032,000.00	-----	935,558.10	1,096,441.90	
Funds Held Outside The Treasury	2002					-----	-----	200,000.00	-----	200,000.00	
	2001					157,000.00	-----	-----	-----	157,000.00	
Accounts Receivable						14,727.88	-----	-----	14,727.88	-----	
Unfilled Customer Orders						-140,402.62	-----	-----	-140,402.62	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,439,315.71	-----	-----	558,416.41	-1,997,732.12	
Unobligated Balances (Unexpired)						-----	-----	-----	388,235.81	-388,235.81	
Accounts Payable						-6,340,054.80	-----	-----	-2,407,508.29	-3,932,546.51	

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								
Undelivered Orders						-8,832,975.30			-1,819,223.84	-7,013,751.46	
	Subtotal	20		0119		-0-	125,682,000.00	129,087,754.65	-3,405,754.65	-0-	
Expanded Access To Financial Services, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0121		9,978,000.00		86,413.05		9,891,586.95	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,678,900.00			-8,530,408.55	-1,148,491.45	
Accounts Payable									1,704.51	-1,704.51	
Undelivered Orders						-299,100.00			8,442,290.99	-8,741,390.99	
	Subtotal	20		0121		-0-		86,413.05	-86,413.05	-0-	
Air Transportation Stabilization Program Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0122			172,067,610.00	9,400,000.00	175,351,234.87	6,116,375.13	
Fund Equities:											
Unobligated Balances (Unexpired)									2,190,799.03	-2,190,799.03	
Accounts Payable									369,436.17	-369,436.17	
Undelivered Orders									3,556,139.93	-3,556,139.93	
	Subtotal	20		0122		-0-	172,067,610.00	9,400,000.00	6,116,375.13	-0-	
International Affairs, Office Of Technical Assistance, Treasury											
Fund Resources:											
Undisbursed Funds	1999-2000	20		0171		4,800,908.32		1,218,021.25		3,582,887.07	
	1998-1999					1,956,730.50		271,514.64		1,685,215.86	
	1997-1998					1,336,856.93		306,345.49		1,030,511.44	
	1996-1997					371,917.95		315,450.77	56,467.18		
	No Year					5,546,127.89		1,971,110.71		3,575,017.18	
Accounts Receivable						81,000.00				81,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-1,035,360.40			-139,708.15	-895,652.25	
Unobligated Balances (Unexpired)						-1,995,747.79			58,457.74	-2,054,205.53	
Accounts Payable						-84,634.38			-31,431.14	-53,203.24	
Undelivered Orders						-10,977,799.02			-4,026,228.49	-6,951,570.53	
	Subtotal	20		0171		-0-		4,082,442.86	-4,082,442.86	-0-	
Salaries And Expenses, Financial Crimes Enforcement Network											
Fund Resources:											
Undisbursed Funds	2002-2004	20		0173			3,400,000.00	391,574.57		3,008,425.43	
	2002-2003						7,790,000.00	1,086,225.08		6,703,774.92	
	2001-2003					2,793,840.00		1,528,939.62		1,264,900.38	

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		5081		72,440,818.86	66,996,452.00	-88,683.00		139,525,953.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-72,440,818.86			67,085,135.00	-139,525,953.86	
Subtotal		20		5081		-0-	66,996,452.00	-88,683.00	67,085,135.00	-0-	
Sallie Mae Assessments, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5407		333,330.45	800,000.00	489,636.35		643,694.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-305,749.25			299,979.12	-605,728.37	
Accounts Payable						-27,581.20			-14,161.63	-13,419.57	
Undelivered Orders									24,546.16	-24,546.16	
Subtotal		20		5407		-0-	800,000.00	489,636.35	310,363.65	-0-	
Treasury Forfeiture Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		5697		105,064,208.47	178,378,104.37	43,258,096.67	241,608,535.93	85,091,873.58	
Unrealized Discount On Investments						-268,638.39		103,903.33		-164,735.06	
Investments In Public Debt Securities						175,326,000.00		-43,362,000.00		131,964,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-90,198,559.92			-30,105,424.13	-60,093,135.79	
Accounts Payable						-6,523,411.78			53,378,272.19	-59,901,683.97	
Undelivered Orders						-183,399,598.38			-86,503,279.62	-96,896,318.76	
Subtotal		20		5697		-0-	178,378,104.37		241,608,535.93	-63,230,431.56	
Public Enterprise Funds											
Exchange Stabilization Fund, Office Of The Secretary, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4444		15,654,676,801.15		297,013,746.44	-519,770,190.73	15,846,205,781.91	
Holdings Of Special Drawing Rights						10,919,336,568.32			-790,269,730.38	11,709,606,298.70	
Investments In Public Debt Securities						10,013,968,000.00		-297,013,746.44		9,716,954,253.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,663,903,180.37			474,167,048.76	-23,138,070,229.13	
Accounts Payable											
Undelivered Orders						-13,924,078,189.10			210,617,915.94	-14,134,696,105.04	
Subtotal		20		4444		-0-		-519,770,190.73	519,770,190.73	-0-	
Intragovernmental Funds											
Working Capital Fund, Department Of The Treasury											

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								
Fund Resources:											
Undisbursed Funds	No Year	20		4501		189,877,669.63	-----	-----	-27,987,691.44	217,865,361.07	
Accounts Receivable						30,203,461.30	-----	-----	-----	29,840,005.85	
Fund Equities:											
Unobligated Balances (Unexpired)						-30,496,395.96	-----	-----	-----	-2,862,959.08	
Accounts Payable						-38,933,753.00	-----	-----	-----	-3,795,850.98	
Undelivered Orders						-150,650,981.97	-----	-----	-----	4,806,495.65	
	Subtotal	20		4501		-0-	-----	-----	-27,987,691.44	27,987,691.44	
Treasury Franchise Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4560		10,063,591.62	-----	-----	-4,826,311.40	14,889,903.02	
	No Year	20		4560	1	1,985,444.28	-----	-----	-375,361.99	2,360,806.27	
	No Year	20		4560	2	1,368,674.00	-----	13,586.00	135,433.73	1,246,826.27	
	No Year	20		4560	3	832,656.14	-----	6,675.00	-42,579.76	881,910.90	
	No Year	20		4560	4	3,883,330.11	-----	13,586.00	486,080.21	3,410,835.90	
	No Year	20		4560	5	1,969,387.42	-----	-----	175,170.42	1,794,217.00	
	No Year	20		4560	6	1,165,567.04	-----	-----	120,483.57	1,045,083.47	
	No Year	20		4560	7	2,112,889.46	-----	-47,433.00	375,272.64	1,690,183.82	
	No Year	20		4560	8	2,010,862.34	-----	13,586.00	201,012.81	1,823,435.53	
	No Year	20		4560	9	6,440,147.96	-----	-----	2,897,859.46	3,542,288.50	
	No Year	20		4560	10	22,272,569.52	-----	-----	-10,182,699.61	32,455,269.13	
	No Year	20		4560	11	529,486.05	-----	-529,486.05	-----	-----	
Accounts Receivable						31,724,081.77	-----	-----	-----	-3,079,918.32	
Unfilled Customer Orders						79,390,305.31	-----	-----	-----	-27,784,796.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-104,033,792.92	-----	-----	-----	35,439,812.83	
Accounts Payable						-46,032,861.82	-----	-----	-----	-5,735,420.65	
Undelivered Orders						-15,682,338.28	-----	-----	-----	11,666,476.46	
	Subtotal	20		4560		-0-	-----	-529,486.05	-11,035,639.92	10,506,153.87	
Trust Fund Accounts											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8207		139.09	1,362,235.40	-1,361,613.09	-----	761.40	
Unrealized Discount On Investments						-----	-----	-52,386.91	-----	-52,386.91	
Investments In Public Debt Securities						4,233,000.00	-----	1,414,000.00	-----	5,647,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,233,139.09	-----	-----	-----	1,362,235.40	
Accounts Payable						-----	-----	-----	-----	-5,595,374.49	

Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	20		8207		-0-	1,362,235.40		1,362,235.40	-0-	
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8209		266.08	3,998,784.94	-3,999,000.00		51.02	
Investments In Public Debt Securities						12,048,000.00		3,999,000.00		16,047,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-12,048,266.08			3,998,784.94	-16,047,051.02	
Accounts Payable											
	Subtotal	20		8209		-0-	3,998,784.94		3,998,784.94	-0-	
Gang Resistance Education And Training Trust Fund, Bureau Of Alcohol, Tobacco And Firearms, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8526		16,664,715.43			4,748,114.47	11,916,600.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,916,384.74			-2,821,530.93	-2,094,853.81	
Accounts Payable						-3,409,015.54			14,588.65	-3,423,604.19	
Undelivered Orders						-8,339,315.15			-1,941,172.19	-6,398,142.96	
	Subtotal	20		8526		-0-			4,748,114.47	-4,748,114.47	
Salaries And Expenses Trust Fund, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8527		13,179,553.62			7,461,111.29	5,718,442.33	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,298,158.00			-18,521.40	-1,279,636.60	
Accounts Payable						-810,545.39			-809,213.67	-1,331.72	
Undelivered Orders						-11,070,850.23			-6,633,376.22	-4,437,474.01	
	Subtotal	20		8527		-0-			7,461,111.29	-7,461,111.29	
Violent Crime Reduction Program, Bureau Of Alcohol, Tobacco And Firearms, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8528		4,398,466.07	-590,000.00		2,018,495.01	1,789,971.06	
Fund Equities:											
Unobligated Balances (Unexpired)						-522,048.30			-240,155.04	-281,893.26	
Accounts Payable						-732,890.51			-208,588.94	-524,301.57	
Undelivered Orders						-3,143,527.26			-2,159,751.03	-983,776.23	
	Subtotal	20		8528		-0-	-590,000.00		2,018,495.01	-2,608,495.01	

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, United States Customs Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8529		85,657,037.35	-116,000.00	33,339,516.90		52,201,520.45	
Accounts Receivable									-42,204.29	42,204.29	
Unfilled Customer Orders						2,055,655.79			449,734.72	1,605,921.07	
Fund Equities:											
Unobligated Balances (Unexpired)						-37,284,775.07			-4,861,315.87	-32,423,459.20	
Accounts Payable						-5,509,979.57			-4,500,209.36	-1,009,770.21	
Undelivered Orders						-44,917,938.50			-24,501,522.10	-20,416,416.40	
Subtotal		20		8529		-0-	-116,000.00	33,339,516.90	-33,455,516.90	-0-	
Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8530		1,398,165.05	-34,000.00	274,993.37		1,089,171.68	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,111,670.78			-594,385.37	-517,285.41	
Accounts Payable						-9,222.67			-2,936.87	-6,285.80	
Undelivered Orders						-277,271.60			288,328.87	-565,600.47	
Subtotal		20		8530		-0-	-34,000.00	274,993.37	-308,993.37	-0-	
Violent Crime Reduction Program, United States Secret Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8531		3,357,931.91		-90,810.08	513,291.90	2,753,829.93	
Fund Equities:											
Unobligated Balances (Unexpired)						-846,746.00			-105,159.54	-741,586.46	
Accounts Payable						-864,781.62			-87,646.42	-777,135.20	
Undelivered Orders						-1,646,404.29			-411,296.02	-1,235,108.27	
Subtotal		20		8531		-0-		-90,810.08	-604,101.98	-0-	
Violent Crime Reduction Program, Federal Law Enforcement Training Center, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8534		2,691,741.69		2,009,048.23		682,693.46	
Fund Equities:											
Unobligated Balances (Unexpired)						-234,800.27			-26,988.12	-207,812.15	
Accounts Payable						-3,655.75			55,525.29	-59,181.04	
Undelivered Orders						-2,453,285.67			-2,037,585.40	-415,700.27	
Subtotal		20		8534		-0-		2,009,048.23	-2,009,048.23	-0-	
Gifts And Bequests, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8790		9,076.41	26,258.25	24,862.63	41,025.39	19,171.90	
Investments In Public Debt Securities						969,000.00		-24,862.63		944,137.37	

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								
Fund Equities:											
Unobligated Balances (Unexpired)						-360,375.20			24,650.47	-385,025.67	
Accounts Payable						-685.00			-685.00		
Undelivered Orders						-617,016.21			-38,732.61	-578,283.60	
Subtotal		20		8790		-0	26,258.25	41,025.39	-14,767.14	-0	
Total, Departmental Offices						-----	1,021,870,395.96	9,309,189.92	573,932,673.29	457,246,912.59	
Federal Law Enforcement Training Center											
General Fund Accounts											
Salaries And Expenses, Federal Law Enforcement Training Center											
Fund Resources:											
Undisbursed Funds	2002-2004	20		0104		-----	18,892,000.00		10,049,425.12	8,842,574.88	
	2001-2003					5,769,955.77		5,272,161.38		497,794.39	
	2002					-----	86,788,000.00		73,500,140.09	13,287,859.91	
	2001-2002					-----	¹⁰ 580,000.00			580,000.00	
	2000-2002					1,939,793.15		1,917,074.01		22,719.14	
	2001					21,101,814.05		200.00	¹¹ 673,000.00	2,205,167.55	
	2000-2001					323,000.00		293,527.93		29,472.07	
	1999-2001					206,031.38		148,438.00		57,593.38	
	2000					2,505,883.48		323,723.19		2,182,160.29	
	1998-2000					25,601.12				25,601.12	
	1999					1,899,398.45		19,421.70		1,879,976.75	
	1998-1999					2,000.00				2,000.00	
	1997-1999					216,713.92				216,713.92	
	1998					1,388,456.53		-1,436.07		1,389,892.60	
	1996-1998					4,203.38				4,203.38	
	1997					1,037,703.23		250.00	1,037,453.23		
	1995-1997					32,896.79			32,896.79		
Salaries And Expenses, Federal Law Enforcement Training Center - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	No Year					1,793,788.81	23,000,000.00		9,304,939.50	15,488,849.31	
Funds Held Outside The Treasury	2001					200.00		-200.00			
Accounts Receivable						6,599,307.23			-1,424,832.45	8,024,139.68	
Unfilled Customer Orders						6,671,103.50			-370,977.78	7,042,081.28	
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 (Expired)						-4,727,671.12			1,370,091.70	-6,097,762.82	
Unobligated Balances (Unexpired)						-5,512,146.45			10,466,134.17	-15,978,280.62	
Accounts Payable						-6,584,462.32			-2,280,244.15	-4,304,218.17	
Undelivered Orders						-34,693,570.90			704,967.14	-35,398,538.04	
Subtotal	20			0104		-0-	129,260,000.00		119,051,511.35	-0-	
Acquisition, Construction, Improvements, And Related Expenses, Federal Law Enforcement Training Center											
Fund Resources:											
Undisbursed Funds	No Year	20		0105		74,578,135.60	41,934,000.00		45,556,752.92	70,955,382.68	
Fund Equities:											
Unobligated Balances (Unexpired)						-40,584,657.60			-4,485,841.95	-36,098,815.65	
Accounts Payable						-792,788.70			-533,242.10	-259,546.60	
Undelivered Orders						-33,200,689.30			1,396,331.13	-34,597,020.43	
Subtotal	20			0105		-0-	41,934,000.00		45,556,752.92	-3,622,752.92	
Trust Fund Accounts											
Gifts And Bequests, Federal Law Enforcement Training Center											
Fund Resources:											
Undisbursed Funds	No Year	20		8360		141,991.46		133,081.50		8,909.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,896.46			13.50	-8,909.96	
Accounts Payable						-13,048.00			-13,048.00		
Undelivered Orders						-120,047.00			-120,047.00		
Subtotal	20			8360		-0-		133,081.50	-133,081.50	-0-	
Total, Federal Law Enforcement Training Center						-0-	171,194,000.00		164,741,345.77	6,452,654.23	
Interagency Law Enforcement											
General Fund Accounts											
Interagency Crime And Drug Enforcement, Interagency Law Enforcement, Treasury											
Fund Resources:											
Undisbursed Funds	2002	20		1501			99,749,000.00		96,015,616.72	3,733,383.28	
	2001					56,167,843.62		55,803,184.37		364,659.25	
	2000					27,428.42		841.34		26,587.08	
	1999					95,472.22		64,942.00		30,530.22	
	1998					412,419.18				412,419.18	
	No Year					7,809,802.00	7,827,000.00		15,636,802.00		
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								
Unobligated Balances (Expired)						-35,782.62			366,957.27	-402,739.89	
Accounts Payable						-58,913,913.73			-58,124,210.99	-789,702.74	
Undelivered Orders						-5,563,269.09			-2,188,132.71	-3,375,136.38	
Subtotal		20		1501		-0-	107,576,000.00		167,521,386.43	-59,945,386.43	
Total, Interagency Law Enforcement							107,576,000.00		167,521,386.43	-59,945,386.43	
Financial Management Service											
General Fund Accounts											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0114		7,173,974.26			-4,134,679.40	11,308,653.66	
Transfer To:											
Department Of Energy	No Year	89	20	0114		5,478,028.22			154,372.24	5,323,655.98	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,168,316.29			3,958,734.40	-15,127,050.69	
Undelivered Orders						-1,483,686.19			21,572.76	-1,505,258.95	
Subtotal		20		0114		-0-			-3,980,307.16	3,980,307.16	
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:											
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				32,495,709.78	
Fund Equities:											
Accounts Payable						-32,495,709.78				-32,495,709.78	
Subtotal		20		1706		-0-				-0-	
Payment To Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	2002	20		1738			5,000,000.00		5,000,000.00		
Judgements, Court Of Claims (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1740		20,456,871.85	312,803,342.51		330,435,869.97	2,824,344.39	
Fund Equities:											
Accounts Payable						-20,456,871.85			-17,632,527.46	-2,824,344.39	

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								
	Subtotal	20		1740		-0-	312,803,342.51		330,435,869.97	-17,632,527.46	-0-
Judgements, United States Courts (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1741		72,018,642.41	1,192,947,331.32		1,241,647,258.23		23,318,715.50
Fund Equities:											
Accounts Payable						-72,018,642.41				-48,699,926.91	-23,318,715.50
	Subtotal	20		1741		-0-	1,192,947,331.32		1,241,647,258.23	-48,699,926.91	-0-
Claims For Damages (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1742		59,258.99	6,083,893.61		5,503,272.05		639,880.55
Fund Equities:											
Accounts Payable						-59,258.99				580,621.56	-639,880.55
	Subtotal	20		1742		-0-	6,083,893.61		5,503,272.05	580,621.56	-0-
Claims For Contract Disputes (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1743		648,623.15	338,155,277.32		244,011,292.11		94,792,608.36
Fund Equities:											
Accounts Payable						-648,623.15				94,143,985.21	-94,792,608.36
	Subtotal	20		1743		-0-	338,155,277.32		244,011,292.11	94,143,985.21	-0-
Claims For Fire Fighting Services (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1748			6,171.62		6,171.62		
Salaries And Expenses, Financial Management Service, Treasury											
Fund Resources:											
Undisbursed Funds	2002-2004	20		1801			9,220,000.00		2,375,650.79		6,844,349.21
	2001-2003					9,391,594.72			4,584,663.45		4,806,931.27
	2002						202,708,979.00	-1,100.00	183,666,190.62		19,041,688.38
	2001-2002					15,939,925.89	12-13,600,000.00		-2,270,080.14		4,610,006.03
	2000-2002					1,619,052.76			1,529,085.65		89,967.11
	2001					21,691,176.19		2,300.00	18,640,046.85	13588,000.00	2,465,429.34
	2000-2001					195,800.00			189,325.52		6,474.48
	1999-2001					1,338,581.41			1,094,668.26		243,913.15
	2000					3,039,956.27			1,728,944.77		1,311,011.50
	1998-2000					628,320.33			102,832.16		525,488.17
	1999					3,406,373.44			82,345.45		3,324,027.99
	1998-1999					50,846.53					50,846.53
	1998					1,583,344.69			255,055.40		1,328,289.29
	1997					2,204,383.24			14,624.80	2,189,758.44	
	1996-1997					587,250.64				587,250.64	
	No Year					3,861,215.09	921,021.00		-482,181.36		5,264,417.45

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								
Funds Held Outside The Treasury	2002						1,100.00			1,100.00	
	2001					2,300.00	-2,300.00				
Accounts Receivable						8,501,415.52			5,716,102.29	2,785,313.23	
Unfilled Customer Orders						14,008,856.10			-9,521,275.82	23,530,131.92	
Fund Equities:											
Unobligated Balances (Expired)						-6,611,832.89			1,545,634.72	-8,157,467.61	
Unobligated Balances (Unexpired)						-24,131,721.38			-13,581,328.47	-10,550,392.91	
Accounts Payable						-19,155,251.17			-4,502,460.27	-14,652,790.90	
Undelivered Orders						-38,151,587.38			4,717,146.25	-42,868,733.63	
Subtotal		20		1801		-0-	199,250,000.00	211,511,172.22	-12,261,172.22	-0-	
Payment Of Anti-Terrorism Judgements, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1811		168,534,294.41		145,644,339.25		22,889,955.16	
Fund Equities:											
Unobligated Balances (Unexpired)						-168,534,294.41			-145,644,339.25	-22,889,955.16	
Subtotal		20		1811		-0-		145,644,339.25	-145,644,339.25	-0-	
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	
	1997					581.58			581.58		
Fund Equities:											
Unobligated Balances (Expired)						-3,163.16			-581.58	-2,581.58	
Subtotal		20		1850		-0-				-0-	
Payment To The Resolution Funding Corporation, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1851			674,563,041.00	674,563,041.00			
Interest On Uninvested Funds, Treasury Department (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1860		20,466,261.96	6,344,274.68	7,539,582.21		19,270,954.43	
Fund Equities:											
Accounts Payable						-20,466,261.96			-1,195,307.53	-19,270,954.43	
Subtotal		20		1860		-0-	6,344,274.68	7,539,582.21	-1,195,307.53	-0-	
Restitution Of Foregone Interest, Financial Management Service											
Fund Resources:											
Undisbursed Funds	2002	20		1875			182,604,477.90	182,604,477.90			

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 Interest Liabilities To The States, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1877		1,038,147.00	4,687,290.00	-----	5,725,437.00	-----	
Fund Equities:											
Accounts Payable						-1,038,147.00	-----	-----	-1,038,147.00	-----	
	Subtotal	20		1877		-0-	4,687,290.00	-----	5,725,437.00	-1,038,147.00	
Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1880		-----	4,280,585,380.51	-----	4,276,145,145.51	-----	
Fund Equities:											
Accounts Payable						-----	-----	-----	4,440,235.00	-4,440,235.00	
	Subtotal	20		1880		-0-	4,280,585,380.51	-----	4,276,145,145.51	4,440,235.00	
Federal Reserve Bank Reimbursement Fund, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1884		57,105,377.46	84,000,000.00	-----	93,905,267.86	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-29,011,783.59	-----	-----	-29,011,783.59	-----	
Accounts Payable						-28,093,593.87	-----	-----	19,106,515.73	-47,200,109.60	
	Subtotal	20		1884		-0-	84,000,000.00	-----	93,905,267.86	-9,905,267.86	
Special Fund Accounts											
Debt Collection Fund											
Fund Resources:											
Undisbursed Funds	2002-2003	20		5445		-----	34,995,880.23	-----	2,941,050.60	-----	
	2001-2002					18,990,182.71	-----	-----	14,585,052.33	4,405,130.38	
	2000-2001					883,134.25	-----	-----	702,660.82	180,473.43	
	1999-2000					281,036.60	-----	-----	50,000.00	231,036.60	
	1998-1999					79,543.76	-----	-----	12,218.28	67,325.48	
Fund Equities:											
Unobligated Balances (Expired)						-162,050.26	-----	-----	290,227.83	-452,278.09	
Unobligated Balances (Unexpired)						-16,400,601.32	-----	-----	10,966,634.02	-27,367,235.34	
Accounts Payable						-1,153,743.07	-----	-----	-52,982.66	-1,100,760.41	
Undelivered Orders						-2,517,502.67	-----	-----	5,501,019.01	-8,018,521.68	
	Subtotal	20		5445		-0-	34,995,880.23	-----	18,290,982.03	16,704,898.20	

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								
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4109		12,062,954.38	-----	-----	1,068,976.05	-----	10,993,978.33
Fund Equities:											
Unobligated Balances (Unexpired)						-11,324,008.39	-----	-----	-----	-701,960.59	-10,622,047.80
Accounts Payable						-738,945.99	-----	-----	-----	-367,015.46	-371,930.53
Subtotal		20		4109		-0-	-----	-----	1,068,976.05	-1,068,976.05	-0-
Trust Fund Accounts											
Esther Cattell Schmitt Gift Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8902		88,504.62	-----	-----	29,301.33	-----	59,203.29
Investments In Public Debt Securities						310,000.00	-----	-----	-----	-----	310,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-388,866.79	-----	-----	-----	-19,663.50	-369,203.29
Accounts Payable						-9,637.83	-----	-----	-----	-9,637.83	-----
Subtotal		20		8902		-0-	-----	-----	29,301.33	-29,301.33	-0-
Total, Financial Management Service						-----	7,322,026,360.70	-----	7,439,651,279.18	-117,624,918.48	-----
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					-7,526,581,635.89	-----	1451,038,724.99	51,110,155.48	-----	157,526,653,066.38
Fund Equities:											
Unobligated Balances (Expired)						-238,507,306.19	-----	-----	-----	-----	-238,507,306.19
Unobligated Balances (Unexpired)						7,863,711,712.10	-----	-----	-----	-64,421.43	157,863,776,133.53
Accounts Payable						-337,130,076.21	-----	-----	-----	-7,009.06	-337,123,067.15
Subtotal		20		4521		-0-	-----	51,038,724.99	51,110,155.48	-71,430.49	-0-
Total, Federal Financing Bank						-----	-----	51,038,724.99	51,110,155.48	-71,430.49	-----
Bureau Of Alcohol, Tobacco And Firearms											

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								
General Fund Accounts											
Salaries And Expenses, Bureau Of Alcohol, Tobacco And Firearms											
Fund Resources:											
Undisbursed Funds	2002-2003	20		1000		-----	390,009.00	-----	151,605.99	-----	238,403.01
	2002					-----	810,316,000.00	-2,051,000.00	676,476,649.91	-----	131,788,350.09
	2001-2002					225,450.54	¹⁶ 1,712,000.00	-----	187,869.66	-----	1,749,580.88
	2001					168,257,255.81	-----	2,040,837.18	122,396,187.57	¹⁷ 1,712,000.00	46,189,905.42
	2000-2001					1,927,000.00	-----	-----	608,133.92	-----	1,318,866.08
	1999-2001					942,804.52	-----	-----	166,750.86	-----	776,053.66
	2000					16,082,533.47	-----	-----	10,131,980.43	-----	5,950,553.04
	1999					11,141,725.51	-----	-----	1,527,529.76	-----	9,614,195.75
	1998-1999					187,094.75	-----	-----	-----	-----	187,094.75
	1998					9,287,534.92	-----	-----	1,363,512.61	-----	7,924,022.31
	1997					2,651,732.61	-----	-----	-10,062.66	2,661,795.27	-----
	1996-1997					100,816.77	-----	-----	-----	100,816.77	-----
	No Year					11,676,454.94	44,420,000.00	-----	23,203,964.37	-----	32,892,490.57
Funds Held Outside The Treasury	2002					-----	-----	2,051,000.00	-----	-----	2,051,000.00
	2001					2,040,837.18	-----	-2,040,837.18	-----	-----	-----
Accounts Receivable						11,283,514.77	-----	-----	-----	639,549.49	10,643,965.28
Unfilled Customer Orders						42,259,663.12	-----	-----	-----	24,416,541.20	17,843,121.92
Fund Equities:											
Unobligated Balances (Expired)						-16,248,797.74	-----	-----	-----	1,373,476.68	-17,622,274.42
Unobligated Balances (Unexpired)						-3,711,945.23	-----	-----	-----	7,144,801.15	-10,856,746.38
Accounts Payable						¹⁸ -76,881,784.90	-----	-----	-----	1,582,338.82	-78,464,123.72
Undelivered Orders						¹⁸ -181,221,891.04	-----	-----	-----	-18,997,432.80	-162,224,458.24
Subtotal	20			1000		-0-	856,838,009.00	-----	836,204,122.42	20,633,886.58	-0-
Laboratory Facilities, Bureau Of Alcohol, Tobacco And Firearms											
Fund Resources:											
Undisbursed Funds	No Year	20		1003		36,163,500.22	-----	-----	36,163,499.89	-----	0.33
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	0.33	-0.33
Undelivered Orders						-36,163,500.22	-----	-----	-----	-36,163,500.22	-----
Subtotal	20			1003		-0-	-----	-----	36,163,499.89	-36,163,499.89	-0-
Special Fund Accounts											
Internal Revenue, Collections For Puerto Rico											

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								
Fund Resources:											
Undisbursed Funds		No Year	20		5737	-----	341,414,490.00	-----	341,414,490.00	-----	
Total, Bureau Of Alcohol, Tobacco And Firearms						-----	1,198,252,499.00	-----	1,213,782,112.31	-15,529,613.31	
United States Customs Service											
General Fund Accounts											
Salaries And Expenses, United States Customs Service											
Fund Resources:											
Undisbursed Funds		2002-2003	20		0602	-----	24,118,672.00	-----	2,085,917.68	-----	22,032,754.32
		2002				-----	2,021,768,073.00	-655,508.21	191,791,222,948.60	-----	229,889,616.19
		2001-2002				23,683,381.49	203,014,000.00	33,210.00	9,867,339.39	-----	16,863,252.10
		2001				291,167,936.71	-----	672,320.36	234,278,334.19	214,479,000.00	53,082,922.88
		2000-2001				18,241,118.46	-----	-----	13,016,138.16	-----	5,224,980.30
		1999-2001				422,800.44	-----	-----	-----	-----	422,800.44
		2000				26,438,515.15	-----	-----	8,268,143.07	-----	18,170,372.08
		1999-2000				3,961,645.51	-----	-----	2,576,789.41	-----	1,384,856.10
		1999				16,848,760.37	-----	-----	2,185,277.53	-----	14,663,482.84
		1998-1999				1,248,148.48	-----	-----	177,903.84	-----	1,070,244.64
		1997-1999				353,567.42	-----	-----	-1,014.59	-----	354,582.01
		1998				10,849,746.32	-----	-----	880,101.29	-----	9,969,645.03
		1997-1998				171,428.51	-----	-----	-----	-----	171,428.51
		1997				11,750,747.01	-----	-----	267,961.24	11,482,785.77	-----
		1996-1997				122,798.75	-----	-----	-226,318.24	349,116.99	-----
		No Year				112,725,711.83	457,154,000.00	58,637,000.00	156,603,639.75	-----	471,913,072.08
Funds Held Outside The Treasury		2002				-----	-----	655,508.21	-----	-----	655,508.21
		2001				672,320.36	-----	-672,320.36	-----	-----	-----
Accounts Receivable						22,320,547.87	-----	-----	-----	-11,629,953.21	33,950,501.08
Unfilled Customer Orders						61,932,490.64	-----	-----	-----	-16,080,508.21	78,012,998.85
Fund Equities:											
Unobligated Balances (Expired)						-16,394,443.05	-----	-----	-----	6,270,162.06	-22,664,605.11
Unobligated Balances (Unexpired)						-96,498,271.15	-----	-----	-----	196,120,190.23	-292,618,461.38
Accounts Payable						-127,151,567.68	-----	-----	-----	-1,230,362.21	-125,921,205.47
Undelivered Orders						-362,867,383.44	-----	-----	-----	153,761,362.26	-516,628,745.70
Subtotal		20			0602	-0-	2,506,054,745.00	58,670,210.00	2,221,203,161.32	343,521,793.68	-0-
Operation And Maintenance, Air And Marine Interdiction Programs, United States Customs Service											
Fund Resources:											
Undisbursed Funds		1995-1997	20		0604	375,480.35	-----	-----	-----	375,480.35	-----

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								
Accounts Payable	Subtotal	20		0611		-0-	36,251,000.00		36,251,000.00	-36,251,000.00	
Special Fund Accounts											
Refunds, Transfers And Expenses Of Operation, Puerto Rico, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20		5687		16,908,337.15	85,280,691.29		90,309,109.58	11,879,918.86	
Accounts Receivable						93,856.99			-23,703.57	117,560.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-518,638.71			-441,851.46	-76,787.25	
Accounts Payable						-3,043,692.13			-3,668,531.48	624,839.35	
Undelivered Orders						-13,439,863.30			-894,331.78	-12,545,531.52	
Subtotal	20			5687		-0-	85,280,691.29		90,309,109.58	-5,028,418.29	
Continued Dumping And Subsidy Offset, United States Customs Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5688		247,385,158.59	312,000,422.36		231,195,223.34	328,190,357.61	
Continued Dumping And Subsidy Offset, United States Customs Service, Treasury - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-247,385,158.59			-231,195,223.34	-16,189,935.25	
Accounts Payable									312,000,422.36	-312,000,422.36	
Subtotal	20			5688		-0-	312,000,422.36		231,195,223.34	80,805,199.02	
Customs Services At Small Airports											
Fund Resources:											
Undisbursed Funds	No Year	20		5694		3,657,633.08	3,193,577.52		5,975,146.13	876,064.47	
Accounts Receivable						129,021.77			-22,658.65	151,680.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,375,569.77			-2,606,286.95	-769,282.82	
Accounts Payable						-192,620.26			-84,356.36	-108,263.90	
Undelivered Orders						-218,464.82			-68,266.65	-150,198.17	
Subtotal	20			5694		-0-	3,193,577.52		5,975,146.13	-2,781,568.61	
Customs User Fees Account, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20		5695		755,505,051.26	270,873,934.21		298,167,791.11	728,211,194.36	

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								
Fund Equities:											
Unobligated Balances (Unexpired)						-720,451,264.89	-----	-----	-17,432,995.30	-703,018,269.59	
Accounts Payable						-9,263,788.19	-----	-----	5,326,867.33	-14,590,655.52	
Undelivered Orders						-25,789,998.18	-----	-----	-15,187,728.93	-10,602,269.25	
Subtotal	20			5695		-0-	270,873,934.21	298,167,791.11	-27,293,856.90	-0-	
Trust Fund Accounts											
Refunds, Transfers And Expenses, Unclaimed, Abandoned, And Seized Goods, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20		8789		1,284,404.13	6,812,560.66	6,144,896.82	-----	1,952,067.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,283,991.69	-----	-----	-1,283,991.69	-----	
Accounts Payable						69.30	-----	-----	-----	69.30	
Undelivered Orders						-481.74	-----	-----	1,951,655.53	-1,952,137.27	
Subtotal	20			8789		-0-	6,812,560.66	6,144,896.82	667,663.84	-0-	
Harbor Maintenance Fee Collection											
Fund Resources:											
Undisbursed Funds	No Year	20		8870		-----	3,000,000.00	3,000,000.00	-----	-----	
Total, United States Customs Service						-----	3,834,933,931.04	46,870,210.00	3,273,669,946.62	608,134,194.42	
Bureau Of Engraving And Printing											
Intragovernmental Funds											
Bureau Of Engraving And Printing Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4502		235,603,745.89	-----	101,117,135.00	-----	134,486,610.89	
Accounts Receivable						22,367,826.06	-----	-----	-49,352,861.52	71,720,687.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-154,178,394.87	-----	-----	-44,833,077.51	-109,345,317.36	
Accounts Payable						-103,793,177.08	-----	-----	-6,931,195.97	-96,861,981.11	
Subtotal	20			4502		-0-	-----	101,117,135.00	-101,117,135.00	-0-	
Total, Bureau Of Engraving And Printing						-----	-----	101,117,135.00	-101,117,135.00	-----	

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								
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4159		278,170,726.82	-----	9,000.00	-62,887,392.37	2240,000,000.00	301,067,119.19
Funds Held Outside The Treasury	No Year					9,000.00	-----	-9,000.00	-----	-----	-----
Accounts Receivable						7,508,068.10	-----	-----	-----	-10,448,077.48	17,956,145.58
Fund Equities:											
Unobligated Balances (Unexpired)						-36,942,259.87	-----	-----	-----	27,528,515.64	-64,470,775.51
Accounts Payable						-248,745,535.05	-----	-----	-----	5,806,954.21	-254,552,489.26
Subtotal	20			4159		-0-	-----	-----	-62,887,392.37	62,887,392.37	-0-
Total, United States Mint						-----	-----	-----	-62,887,392.37	62,887,392.37	-----
Bureau Of The Public Debt											
General Fund Accounts											
Administering The Public Debt											
Fund Resources:											
Undisbursed Funds	2002	20		0560		-----	185,857,791.45	-----	165,424,931.87	-----	20,432,859.58
	2001-2002					-----	23337,000.00	-----	337,000.00	-----	-----
	2001					18,212,862.93	-7,658.46	-----	16,985,713.34	24337,000.00	882,491.13
	1999-2001					731,899.60	-----	-----	642,611.72	-----	89,287.88
	2000					1,960,044.66	-----	-----	422,496.54	-----	1,537,548.12
	1998-2000					40,460.07	-----	-----	3,891.92	-----	36,568.15
	1999					1,214,339.92	-----	-----	-9,794.20	-----	1,224,134.12
	1998					606,153.30	-----	-----	-139,885.59	-----	746,038.89
	1997					817,739.34	-----	-----	-----	817,739.34	-----
	1996-1997					-----	-----	-----	-142,379.18	142,379.18	-----
	No Year					3,995,600.00	2,000,000.00	-----	1,137,062.09	-----	4,858,537.91
Accounts Receivable						11,471.44	-----	-----	-----	8,579.20	2,892.24
Unfilled Customer Orders						361,317.05	-----	-----	-----	-5,738.51	367,055.56
Administering The Public Debt - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-5,412,767.07	-----	-----	-----	1,129,833.13	-6,542,600.20
Unobligated Balances (Unexpired)						-3,995,600.00	-----	-----	-----	857,544.86	-4,853,144.86
Accounts Payable						-9,874,598.40	-----	-----	-----	-4,853,977.07	-5,020,621.33

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								
Undelivered Orders						-8,668,922.84			5,092,124.35	-13,761,047.19	
Subtotal		20		0560		-0-	188,187,132.99	184,661,648.51	3,525,484.48	-0-	
Reimbursements To Federal Reserve Banks, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0562		66,256,669.16	131,000,000.00	129,651,661.37		67,605,007.79	
Reimbursements To Federal Reserve Banks, Treasury - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,256,669.16			-2,256,668.28	-0.88	
Accounts Payable						-64,000,000.00			3,605,006.91	-67,605,006.91	
Subtotal		20		0562		-0-	131,000,000.00	129,651,661.37	1,348,338.63	-0-	
Payment Of Government Losses In Shipment											
Fund Resources:											
Undisbursed Funds	No Year	20		1710		499,110.81	600,000.00	27,279.54		1,071,831.27	
Fund Equities:											
Unobligated Balances (Unexpired)						-499,110.81			572,720.46	-1,071,831.27	
Subtotal		20		1710		-0-	600,000.00	27,279.54	572,720.46	-0-	
Total, Bureau Of The Public Debt							319,787,132.99		314,340,589.42	5,446,543.57	
Internal Revenue Service											
General Fund Accounts											
Refunding Internal Revenue Collections, Interest (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0904			4,208,331,460.58	4,208,331,460.58			
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0906			27,826,162,065.04	27,826,162,065.04			
Administration And Management, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0911		136,533.59	-75,520.00	19,760.28		41,253.31	
Fund Equities:											
Unobligated Balances (Unexpired)						18,755,520.04			-38,161.92	-37,358.12	
Accounts Payable						18,555,313.86			-51,542.18	-3,771.68	
Undelivered Orders						-5,699.69			-5,576.18	-123.51	
Subtotal		20		0911		-0-	-75,520.00	19,760.28	-95,280.28	-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								
Processing Assistance, And Management, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2002	20		0912		-----	3,815,759,360.00	-3,568,568.06	²⁵ 3,519,379,640.89	-----	292,811,151.05
	2001-2002					23,881,100.00	²⁶ 14,180,773.00	-----	26,775,904.61	-----	11,285,968.39
	2001					488,203,189.97	-----	3,140,568.06	354,125,703.28	²⁷ 17,048,807.00	120,169,247.75
	2000					61,775,542.95	-----	-----	30,694,288.96	-----	31,081,253.99
	1999					54,818,409.55	-----	-----	16,535,893.41	-----	38,282,516.14
	1998-1999					44,558.23	-----	-----	-----	-----	44,558.23
	1998					47,633,514.48	-----	-----	7,621,632.96	-----	40,011,881.52
	1997					27,849,070.93	-----	-----	3,094,531.26	24,754,539.67	-----
	No Year					25,790,684.47	²⁸ 15,838,807.00	-----	11,907,138.13	-----	29,722,353.34
Funds Held Outside The Treasury	2002					-----	-----	3,568,568.06	-----	-----	3,568,568.06
	2001					3,120,568.06	-----	-3,140,568.06	-----	-----	²⁹ -20,000.00
Accounts Receivable						2,363,332.23	-----	-----	-----	2,367,869.49	-4,537.26
Unfilled Customer Orders						¹⁸ -----	-----	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						¹⁸ -147,489,183.55	-----	-----	-----	-44,820,509.45	-102,668,674.10
Unobligated Balances (Unexpired)						¹⁸ -26,966,862.73	-----	-----	-----	-9,471,950.27	-17,494,912.46
Accounts Payable						¹⁸ -249,535,973.69	-----	-----	-----	-25,113,971.65	-224,422,002.04
Undelivered Orders						¹⁸ -311,487,950.90	-----	-----	-----	-89,120,578.29	-222,367,372.61
Subtotal	20			0912		-0-	3,845,778,940.00	-----	3,970,134,733.50	-124,355,793.50	-0-
Tax Law Enforcement, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2002-2003	20		0913		-----	846,185.00	-----	456,253.96	-----	389,931.04
	2002					-----	3,556,952,758.00	-----	³⁰ 3,413,069,115.59	-----	143,883,642.41
	2001-2002					347,324.40	³¹ -----	-85,388.00	244,946.87	-----	16,989.53
	2001					295,465,212.44	-----	-----	273,609,878.14	³² 6,146,313.00	15,709,021.30
	2000					21,585,121.64	-----	-----	3,103,954.78	-----	18,481,166.86
	1999					19,204,300.01	-----	-----	4,396,784.09	-----	14,807,515.92
	1998					9,244,744.74	-----	-----	2,665,280.76	-----	6,579,463.98
	1996-1998					26,558.69	-----	-----	-----	-----	26,558.69
	1997					15,692,662.43	-----	-----	2,269,090.71	13,423,571.72	-----
	1995-1997					8,450.31	-----	-----	-----	8,450.31	-----
	No Year					1,743,634.61	4,544,000.00	-----	4,791,841.72	-----	1,495,792.89
Accounts Receivable						¹⁸ 27,651,042.17	-----	-----	-----	21,784,917.30	5,866,124.87
Unfilled Customer Orders						¹⁸ -----	-----	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						¹⁸ -63,060,053.47	-----	-----	-----	-24,085,223.45	-38,974,830.02

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)						18-1,351,642.60			-394,625.91	-957,016.69	
Accounts Payable						18-242,038,282.22			-136,923,417.07	-105,114,865.15	
Undelivered Orders						18-84,519,073.15			-22,309,577.52	-62,209,495.63	
Subtotal	20			0913		-0-	3,562,342,943.00	-85,388.00	3,704,607,146.62	-142,349,591.62	-0-
Earned Income Tax Credit Compliance Initiative, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2002	20		0917			146,000,000.00		128,789,555.50		17,210,444.50
	2001-02						33				
	2001					25,669,204.30			22,767,305.64	341,157,940.00	1,743,958.66
	2000					3,262,964.35			1,431.50		3,261,532.85
	1999					8,464,865.05			881,961.64		7,582,903.41
	1998					5,939,034.14			269,518.96		5,669,515.18
Earned Income Tax Credit Compliance Initiative, Internal Revenue Service - Continued											
Fund Equities:											
Unobligated Balances (Expired)						18-15,280,111.30			-2,666,841.91	-12,613,269.39	
Accounts Payable						18-13,009,462.49			9,459,872.45	-22,469,334.94	
Undelivered Orders						18-15,046,494.05			-14,660,743.78	-385,750.27	
Subtotal	20			0917		-0-	146,000,000.00		152,709,773.24	-6,709,773.24	-0-
Information Systems, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2002-2003	20		0919			1,586,634,210.00		351,263,649,083.70		322,985,126.30
	2001-2002					479,773,529.15			36412,389,915.89		67,383,613.26
	2000-2001					71,375,679.46			43,346,850.04		28,028,829.42
	1999-2001					11,853,972.16			6,209,789.17		5,644,182.99
	1999-2000					13,549,027.15			2,001,534.84		11,547,492.31
	1998-1999					34,509,260.46			1,255,366.00		33,253,894.46
Information Systems, Internal Revenue Service – Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	1997-1999					8,735,986.16			2,322,723.63		6,413,262.53
	1996-1998					625,363.35					625,363.35
	1997					19,680,205.12			31,773.00	19,648,432.12	
	1995-1997					3,885,628.86			36,828.43	3,848,800.43	
	No Year					7,479,042.77	15,991,000.00		10,884,048.80		12,585,993.97
Accounts Receivable						1,150,601.27				770,485.42	380,115.85
Unfilled Customer Orders						18					
Fund Equities:											
Unobligated Balances (Expired)						18-73,591,607.90				-17,127,524.93	-56,464,082.97

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)						18-18,463,261.96			2,712,781.12	-21,176,043.08	
Accounts Payable						18-190,695,613.26			55,466,658.25	-246,162,271.51	
Undelivered Orders						18-369,867,812.79			-204,822,335.91	-165,045,476.88	
Subtotal	20			0919		-0-	1,602,625,210.00	1,742,127,913.50	-139,502,703.50	-0-	
Business Systems Modernization, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2002-2004	20		0921			391,593,000.00		102,321,474.43	289,271,525.57	
	2002-2003						14,000,000.00			14,000,000.00	
	2001-2003					71,593,148.00		42,811,592.16		28,781,555.84	
	1999-2002					173,139,756.58		154,050,167.69		19,089,588.89	
	2001					19,198,547.52		16,315,465.46		2,883,082.06	
	1998-2000					6,103,143.72		5,751,820.95		351,322.77	
Fund Equities:											
Unobligated Balances (Expired)						18-253,070.30			901,124.38	-1,154,194.68	
Unobligated Balances (Unexpired)						18-77,373,611.41			93,317,408.72	-170,691,020.13	
Accounts Payable						18-52,103,200.32			-14,417,612.37	-37,685,587.95	
Undelivered Orders						18-140,304,713.79			4,541,558.58	-144,846,272.37	
Subtotal	20			0921		-0-	405,593,000.00	321,250,520.69	84,342,479.31	-0-	
Payment Where Child Credit Exceeds Liability For Tax, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0922			5,060,226,023.05		5,060,226,023.05		
Special Fund Accounts											
Reimbursement To State And Local Law Enforcement Agency, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		5099			14,240.44		14,240.44		
Internal Revenue Service, Miscellaneous Retained Fees, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5432		11,437,166.38	941,456.24			12,378,622.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,437,166.38			941,456.24	-12,378,622.62	
Subtotal	20			5432		-0-	941,456.24		941,456.24	-0-	
Informant Payments, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		5433		130,057.15	9,099,484.60		9,095,017.69	134,524.06	
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)	Subtotal	20		5433		-130,057.15			4,466.91	-134,524.06	
						-0-	9,099,484.60	9,095,017.69	4,466.91	-0-	
Public Enterprise Funds											
Federal Tax Lien Revolving Fund, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		4413		6,378,326.72		966,417.76		5,411,908.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,071,058.40			-659,149.44	-5,411,908.96	
Undelivered Orders						-307,268.32			-307,268.32		
	Subtotal	20		4413		-0-		966,417.76	-966,417.76	-0-	
Total, Internal Revenue Service							46,667,039,302.95	-85,388.00	46,995,645,072.39	-328,691,157.44	
United States Secret Service											
General Fund Accounts											
Contribution For Annuity Benefits, United States Secret Service (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1407		96,670,260.74	37,950,334.97	134,620,595.71			
Fund Equities:											
Unobligated Balances (Unexpired)						-85,794,345.16			-85,794,345.16		
Accounts Payable						-10,875,915.58			-10,875,915.58		
	Subtotal	20		1407		-0-	37,950,334.97	134,620,595.71	-96,670,260.74	-0-	
Salaries And Expenses, United States Secret Service											
Fund Resources:											
Undisbursed Funds	2002-2003	20		1408			18,000,000.00	353,618.36		17,646,381.64	
	2002						899,586,000.00	-465,610.80	778,861,010.58	120,259,378.62	
	2001-2002					17,141,511.01	37,448,000.00	13,241,534.65		4,347,976.36	
	2001					114,005,329.50		87,758,459.60	381,170,000.00	25,497,096.87	
Salaries And Expenses, United States Secret Service - Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	2000-2001					-45.00		-45.00			
	1999-2001					78,567.28		-13,588.30		92,155.58	
	2000					15,784,372.18		5,191,721.83		10,592,650.35	
	1999-2000					384.50				384.50	
	1999					11,854,630.20		1,351,160.98		10,503,469.22	
	1998					8,070,046.99		719,457.22		7,350,589.77	

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					4,239,011.21	-----	-----	215,230.59	4,023,780.62	-----
	1996-1997					36,065.12	-----	-----	-----	36,065.12	-----
	No Year					15,718,659.02	107,778,000.00	26,714,000.00	49,081,936.60	-----	101,128,722.42
Funds Held Outside The Treasury	2002					-----	-----	465,610.80	-----	-----	465,610.80
	2001					420,226.97	-----	-420,226.97	-----	-----	-----
Accounts Receivable						1,828,027.85	-----	-----	-----	107,400.10	1,720,627.75
Unfilled Customer Orders						187,054,708.29	-----	-----	-----	2,607,929.89	4,446,778.40
Fund Equities:											
Unobligated Balances (Expired)						18-15,575,881.12	-----	-----	-----	4,102,192.55	-19,678,073.67
Unobligated Balances (Unexpired)						-10,590,624.01	-----	-----	-----	75,058,838.13	-85,649,462.14
Salaries And Expenses, United States Secret Service - Continued											
Fund Equities - Continued:											
Accounts Payable						-46,823,451.70	-----	-----	-----	18,703,819.05	-65,527,270.75
Undelivered Orders						-123,241,538.29	-----	-----	-----	9,955,477.43	-133,197,015.72
	Subtotal	20		1408		-0-	1,025,812,000.00	26,714,000.00	936,760,497.11	115,765,502.89	-0-
Acquisition, Construction, Improvement, And Related Expenses, United States Secret Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1409		8,963,238.18	3,457,000.00	-----	3,859,184.48	-----	8,561,053.70
Fund Equities:											
Unobligated Balances (Unexpired)						18-5,080,415.60	-----	-----	-----	-636,795.53	-4,443,620.07
Accounts Payable						-----	-----	-----	-----	44,550.69	-44,550.69
Undelivered Orders						18-3,882,822.58	-----	-----	-----	190,060.36	-4,072,882.94
	Subtotal	20		1409		-0-	3,457,000.00	-----	3,859,184.48	-402,184.48	-0-
Total, United States Secret Service						-----	1,067,219,334.97	26,714,000.00	1,075,240,277.30	18,693,057.67	-----
Comptroller Of The Currency											
Trust Fund Accounts											
Assessment Funds, Office Of The Comptroller Of The Currency											
Fund Resources:											
Undisbursed Funds	No Year	20		8413		572,251.97	-----	-33,958,700.93	-35,514,565.04	-----	2,128,116.08
Unrealized Discount On Investments						-736,138.43	-----	212,700.93	-----	-----	-523,437.50
Investments In Public Debt Securities						344,722,000.00	-----	33,746,000.00	-----	-----	378,468,000.00
Accounts Receivable						4,106,574.78	-----	-----	-----	-784,883.55	4,891,458.33
Fund Equities:											
Unobligated Balances (Unexpired)						-280,059,604.02	-----	-----	-----	32,698,045.32	-312,757,649.34

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								
Accounts Payable						-55,964,873.94			-1,136,664.27	-54,828,209.67	
Undelivered Orders						-12,640,210.36			4,738,067.54	-17,378,277.90	
Subtotal		20		8413		-0-		-35,514,565.04	35,514,565.04	-0-	
Total, Comptroller Of The Currency								-35,514,565.04	35,514,565.04		
Office Of Thrift Supervision											
Public Enterprise Funds											
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4108		976,514.52		-9,821,812.50	-9,844,883.28	999,585.30	
Unrealized Discount On Investments						-31,250.00		-342,187.50		-373,437.50	
Investments In Public Debt Securities						148,136,000.00		10,164,000.00		158,300,000.00	
Accounts Receivable						1,611,055.02			-1,158,970.08	2,770,025.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-76,970,511.01			59,190,068.58	-136,160,579.59	
Accounts Payable						-73,721,808.53			-52,489,359.30	-21,232,449.23	
Undelivered Orders									4,303,144.08	-4,303,144.08	
Subtotal		20		4108		-0-		-9,844,883.28	9,844,883.28	-0-	
Total, Office Of Thrift Supervision								-9,844,883.28	9,844,883.28		
Interest On The Public Debt											
General Fund Accounts											
Interest On The Public Debt (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0550		113,884,170,044.39	225,428,422,255.61		332,536,958,599.42	6,775,577,419.53	56,281.05
Fund Equities:											
Accounts Payable						-113,884,170,044.39			-113,884,113,763.34	-56,281.05	
Subtotal		20		0550		-0-	225,428,422,255.61		332,536,958,599.42	-107,108,536,343.81	-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		1,327,463.94	744,675.06	-2,052,866.64		19,272.36	
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								
Unobligated Balances (Unexpired)						-1,327,463.94			-1,308,191.58	-19,272.36	
Subtotal		20		5080		-0-	744,675.06	-2,052,866.64	-1,308,191.58	-0-	
Total, Interest On The Public Debt							225,429,166,930.67	-2,052,866.64	332,536,958,599.42	-107,109,844,535.39	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-13,390,639,179.26		-13,390,639,179.26		
Intrabudgetary Transactions							-4,666,781,981.93		-4,666,781,981.93		
Offsetting Governmental Receipts							-1,225,640,192.34		-1,225,640,192.34		
Total, Department Of The Treasury							267,856,004,534.75	131,793,870.27	374,516,402,378.39	-106,528,603,973.37	
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite)											
Fund Resources:											
Undisbursed Funds		No Year	20		0500	166,225,007.36	20,864,122,333,825.30	-20,892,585,838,167.10	23,104,038.55	-28,485,530,955.35	165,147,582.40
Accounts Receivable						5,581,244.54				-4,610.89	5,585,855.43
Fund Equities:											
Accounts Payable						-171,806,251.90				-1,072,814.07	-170,733,437.83
Subtotal		20			0500	-0-	20,864,122,333,825.30	-20,892,585,838,167.10	23,104,038.55	-28,486,608,380.31	-0-
Premium/Discount On Buyback Of U.S. Treasury Securities, Bureau Of The Public Debt (Indefinite)											
Fund Resources:											
Undisbursed Funds		No Year	20		0503		3,799,987,906.84		3,799,987,906.84		
Sinking Fund											
Fund Resources:											
Undisbursed Funds		No Year	20		0575	38,901,529,052.23	680,849,085.47				39,582,378,137.70
Fund Equities:											
Unobligated Balances (Unexpired)						-38,901,529,052.23				680,849,085.47	-39,582,378,137.70
Subtotal		20			0575	-0-	680,849,085.47			680,849,085.47	-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								
Total, Public Debt Retirement						-----	20,868,603,170.817.60	-20,892,585,838,167.10	3,823,091,945.39	-27,805,759,294.84	-----
Refunds Of Receipts											
General Fund Accounts											
Refunds And Drawbacks, United States Customs Service (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0603		492,447,126.78	739,830,041.12	-----	1,226,786,590.37	-----	5,490,577.53
Fund Equities:											
Unobligated Balances (Unexpired)						-492,135,469.12	-----	-----	-----	-492,135,469.12	-----
Accounts Payable						-134,108.70	-----	-----	-----	5,206,445.53	-5,340,554.23
Undelivered Orders						-177,548.96	-----	-----	-----	-27,525.66	-150,023.30
Subtotal	20			0603		-0-	739,830,041.12	-----	1,226,786,590.37	-486,956,549.25	-0-
Refunding Internal Revenue Collections (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0903		-----	246,823,058,949.82	-----	245,678,045,430.83	1,145,013,518.99	-----
Refund Of Moneys Erroneously Received And Covered (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1807		52,262,432.70	786,148,054.25	-----	336,165,672.95	-----	502,244,814.00
Fund Equities:											
Accounts Payable						-52,262,432.70	-----	-----	-----	449,982,381.30	-502,244,814.00
Subtotal	20			1807		-0-	786,148,054.25	-----	336,165,672.95	449,982,381.30	-0-
Total, Refunds Of Receipts						-----	248,349,037,045.19	-----	247,240,997,694.15	1,108,039,351.04	-----
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	20		4088		3,962,420.99	-----	6,885,292.73	10,201,137.48	-----	646,576.24
Authority To Borrow From The Treasury						13,546,711.00	5,574,590.88	-7,857,900.88	-----	183,650.00	11,079,751.00
Accounts Receivable						12,305,768.01	-----	-----	-----	5,082,531.40	7,223,236.61
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-29,814,900.00	-----	-----	-----	-10,865,336.15	-18,949,563.85
Subtotal	20			4088		-0-	5,574,590.88	-972,608.15	10,201,137.48	-5,599,154.75	-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								
Air Transportation Stabilization Guaranteed Loan Financing											
Account, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4286		-----	-----	-----	-196,742,860.00	-----	196,742,860.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	196,742,860.00	-----	-196,742,860.00
Subtotal	20			4286		-0-		-196,742,860.00	196,742,860.00	-0-	
Total, Financing Accounts						-----	5,574,590.88	-972,608.15	-186,541,722.52	191,143,705.25	-----

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.	18	The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: <u>Account</u> 20 1000 Accounts Payable 20 1000 Undelivered Orders 20 X 0911 Accounts Payable 20 X 0911 Undelivered Orders 20 0912 Unfilled Customer Orders 20 0912 Unobligated Balances (Expired) 20 0912 Unobligated Balances (Unexpired) 20 0912 Accounts Payable 20 0912 Undelivered Orders 20 0913 Accounts Receivable 20 0913 Unfilled Customer Orders 20 0913 Unobligated Balances (Expired) 20 0913 Unobligated Balances (Unexpired) 20 0913 Accounts Payable 20 0913 Undelivered Orders 20 0917 Unobligated Balances (Expired) 20 0917 Accounts Payable 20 0917 Undelivered Orders 20 0919 Unfilled Customer Orders 20 0919 Unobligated Balances (Expired) 20 0919 Unobligated Balances (Unexpired) 20 0919 Accounts Payable 20 0919 Undelivered Orders 20 0921 Unobligated Balances (Expired) 20 0921 Unobligated Balances (Unexpired) 20 0921 Accounts Payable 20 0921 Undelivered Orders 20 1408 Unfilled Customer Order 20 1408 Unobligated Balances (Expired) 20 1408 Unobligated Balances (Unexpired) 20 1408 Undelivered Orders
			<u>Adjustment</u> -\$2,596,534.20 2,596,534.20 -17,670.31 17,670.31 15,580,644.19 -39,215,761.93 -899,105.43 -99,300,765.02 154,996,276.57 1,013,639.07 -15,482,230.28 14,397,056.82 640,520.64 -27,877,772.45 27,308,786.20 866,919.30 -2,562,965.28 1,696,045.98 -2,849,674.13 -4,722,199.05 17,594,983.46 -92,433,955.33 82,410,845.05 -170,426.15 528,177.55 -36,456,813.23 36,099,061.83 3,897,956.23 -3,897,956.23 91,105.08 -91,105.08
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.		
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 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 \$425.07, which represents payments for obligations of a closed account.		
6	Represents the reappropriation pursuant to P.L. 114 Stat. 2763A-152, "Salaries and Expenses, Departmental Offices, Treasury."		
7	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 6.		
8	Represents the reappropriation pursuant to P.L. 114 Stat. 2763A-152, "Salaries and Expenses, Office of the Inspector General, Treasury."		
9	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 8.		
10	Includes \$673,000.00, which is the reappropriation pursuant to P. L. 114 Stat. 2763-A-152, "Salaries and Expenses, Federal Law Enforcement Training Center."		
11	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 10.		
12	Includes \$588,000.00, which is the reappropriation pursuant to P.L. Stat. 2763A-152, "Salaries and Expenses, Financial Management Service, Treasury."		
13	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 12.		
14	Includes \$51,315,206.45, which represents net borrowing from the U.S. Treasury.		
15	Includes \$7,864,704,703.03, which is subject to disposition by the administrative agency.	19	Includes \$61,539.88, which represents payments for obligations of a closed account.
16	Represents the reappropriation pursuant to P.L. Stat. 2763A-152, "Salaries and Expenses, Bureau of Alcohol, Tobacco and Firearms".	20	Includes \$4,479,000.00, which is the reappropriation pursuant to P.L. Stat. 2763A-152, "Salaries and Expenses, United States Customs Service."
17	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 16.	21	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 20.
		22	Represents capital transfer to miscellaneous receipts.
		23	Represents the reappropriation pursuant to P.L. 114 Stat. 2763A-152, "Administering the Public Debt."
		24	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 23.
		25	Includes \$248,011.16, which represents payments for obligations of a closed account.
		26	Includes \$14,200,000.00, which is the reappropriation pursuant to P.L. 114 Stat 2763A-152, "Processing Assistance and Management, Internal Revenue Service."
		27	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 26 and 28.

Appropriations, Outlays, and Balances – Continued

Footnotes

- 28 Includes \$2,848,807.00, which is the reappropriation pursuant to P.L. 108 Stat. 2418 (Sec 611), "Processing Assistance and Management, Internal Revenue Service."
- 29 Subject to disposition by the administrative agency.
- 30 Includes \$302,028.89, which represents payments for obligations of a closed account.
- 31 Includes \$6,146,313.00, which is the reappropriation pursuant to P.L. 114 Stat. 2763A-152, "Tax Law Enforcement, and Internal Revenue Service."
- 32 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 31.
- 33 Includes \$1,157,940.00, which is the reappropriation pursuant to P.L. 114 Stat. 2763A-152, "Earned Income Tax Credit Compliance Initiative, Internal Revenue Service."
- 34 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 33.
- 35 Includes \$177,977.38, which represents payments for obligations of a closed account.
- 36 Includes \$5,418.64, which represents payments for obligations of a closed account.
- 37 Includes \$1,170,000.00, which is the reappropriation pursuant to P.L. 114 Stat. 2763A-152, "Salaries and Expense, United States Secret Service."
- 38 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 37.

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	3,660,480.00	0.00	3,660,480.00	20	02	0101	3,660,480.00
20	02	0101	173,612,257.00	177,142,000.00	-3,529,743.00	20	X	0101	-3,660,480.00
						20	02	0560	33,138.00
						20	02	0602	37,927.00
						20	02	0912	39,672.00
						20	02	1408	20,000.00
20	02	0104	86,788,000.00	105,680,000.00	-18,892,000.00	20	0204	0104	-18,892,000.00
20	0204	0104	18,892,000.00	0.00	18,892,000.00	20	02	0104	18,892,000.00
20	X	0115	61,828,000.00	68,828,000.00	-7,000,000.00	20	X	0602	-7,000,000.00
20	02	0173	34,699,214.00	38,047,000.00	-3,347,786.00	11	0203	1070	52,214.00
						20	0204	0173	-3,400,000.00
20	0204	0173	3,400,000.00	0.00	3,400,000.00	20	02	0173	3,400,000.00
20	X	0560	2,000,000.00	0.00	2,000,000.00	20	02	0560	2,000,000.00
20	02	0560	185,857,791.45	187,890,929.45	-2,033,138.00	20	02	0101	-33,138.00
						20	X	0560	-2,000,000.00
20	X	0602	457,154,000.00	392,603,000.00	64,551,000.00	20	X	0115	7,000,000.00
						20	02	0602	57,551,000.00
20	02	0602	2,021,768,073.00	1,124,590,690.75	897,177,382.25	20	02	0101	-37,927.00
						20	X	0602	-57,551,000.00
						20	X	5695	954,766,309.25
20	0203	0602	24,118,672.00	0.00	24,118,672.00	11	0203	1070	3,218,672.00
						72	0203	1010	3,900,000.00
						72	0203	1093	17,000,000.00
20	02	0912	3,815,759,360.00	3,797,890,000.00	17,869,360.00	20	02	0101	-39,672.00
						20	X	5432	17,909,032.00
20	02	0913	3,556,952,758.00	3,538,347,000.00	18,605,758.00	20	X	5432	18,605,758.00
20	0203	0913	846,185.00	0.00	846,185.00	11	0203	1070	846,185.00
20	0203	0919	1,586,634,210.00	1,553,249,000.00	33,385,210.00	20	X	5432	33,385,210.00
20	0203	1000	390,009.00	0.00	390,009.00	11	0203	1070	390,009.00
20	02	1408	899,586,000.00	917,606,000.00	-18,020,000.00	20	02	0101	-20,000.00
						20	0203	1408	-18,000,000.00
20	0203	1408	18,000,000.00	0.00	18,000,000.00	20	02	1408	18,000,000.00
20	X	1801	921,021.00	0.00	921,021.00	20	02	1801	921,021.00
20	02	1801	202,708,979.00	212,850,000.00	-10,141,021.00	20	X	1801	-921,021.00
						20	0204	1801	-9,220,000.00
20	0204	1801	9,220,000.00	0.00	9,220,000.00	20	02	1801	9,220,000.00
20	X	5432	-69,900,000.00	0.00	-69,900,000.00	20	02	0912	-17,909,032.00
						20	02	0913	-18,605,758.00
						20	0203	0919	-33,385,210.00
20	X	5695	0.00	954,766,309.25	-954,766,309.25	20	02	0602	-954,766,309.25
20	X	8870	3,000,000.00	0.00	3,000,000.00	20	X	8863	3,000,000.00
Totals			13,097,897,009.45	13,069,489,929.45	28,407,080.00				28,407,080.00