

Deposit Funds

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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								
Legislative Branch											
Employees' Payroll Allotment Account, United States Savings Bonds, House Of Representatives	No Year	00		6050	004	-300.00		-350.00		50.00	
Withheld State And Local Taxes, Senate	No Year	00		6275	001	3,911,945.14		-74,564.92		3,986,510.06	
Withheld State And Local Taxes, House Of Representatives	No Year	00		6275	004	15,945.37		5,882.10		10,063.27	
		00		6275		3,927,890.51		-68,682.82		3,996,573.33	
Unearned Copyright Fees, Library Of Congress	No Year	03		6206	000	179,041.46		-203,601.69		853,577.65	
Unrealized Discount On Investments	No Year	03		6206	911	-59,542.42		11,993.69		-47,548.73	
Funds Held Outside The Treasury	No Year	03		6206	921	96,392.00		-96,392.00			
Investments In Public Debt Securities	No Year	03		6206	971	4,959,000.00		288,000.00		5,247,000.00	
		03		6206		5,174,891.04		-878,137.88		6,053,028.92	
Unearned Catalog Card Fees, Library Of Congress	No Year	03		6207	000	686,523.00		8,809.50		692,794.05	
Funds Held Outside The Treasury	No Year	03		6207	921	8,809.50		-8,809.50			
		03		6207		695,332.50		2,538.45		692,794.05	
Advances Without Orders From Non-Federal Sources, Library Of Congress	No Year	03		6500	000	557,460.76		15,057.02		542,403.74	
Wages Of Employees Of Contractors, Act Of August 30, 1935, government Accountability Office	No Year	05		6022	000	4,484,986.05		377,951.51		4,107,034.54	
Employees' Payroll Allotment Account, United States Savings Bonds, Government Accountability Office	No Year	05		6050	000	-413.82				5,413.82	
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Accounting Principles Board	No Year	09		6050	008	81.25				81.25	
Withheld State And Local Taxes, Botanic Garden	No Year	09		6275	002	-9,675.27				5,9675.27	
Suspense, Botanic Garden	No Year	09		6875	002	680.24				680.24	
Employees' Payroll Allotment Account, United States Savings Bonds, United States Tax Court	No Year	23		6050	000	1,479.50		-295.00		1,774.50	
Withheld State And Local Taxes, United States Tax Court	No Year	23		6275	000	88,039.19		-3,929.53		91,968.72	
Total, Legislative Branch						14,920,451.95		-555,848.25		15,476,300.20	
Judicial Branch											
Registry Funds, United States Courts	No Year	10		6047	000	185,886,625.16		-38,394,382.77		224,281,007.93	
Employees' Payroll Allotment Account, United States Savings Bonds, Supreme Court	No Year	10		6050	001	4,652.50		280.00		4,372.50	
Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts	No Year	10		6050	002	42,224.52		73.95		42,150.57	
		10		6050		46,877.02		353.95		46,523.07	
Withheld State And Local Taxes, Supreme Court	No Year	10		6275	001	18,531.86		-1,787.20		20,319.06	
Withheld State And Local Taxes, United States Courts	No Year	10		6275	002	4,803,927.54		487,448.70		4,316,478.84	
		10		6275		4,822,459.40		485,661.50		4,336,797.90	
Other Federal Payroll Withholding, Allotments, Supreme Court	No Year	10		6276	001	39,730.66				39,730.66	
Ivan Boesky Escrow Account, Judiciary	No Year	10		6287	000	43,955,703.50		43,955,703.50			
Small Escrow Amount, Supreme Court	No Year	10		6501	001	1,252.14		-1,226.93		2,479.07	
Deposits For Expenses Of The Fifth International Appellate Judge Conference	No Year	10		6854	000	3,953.00				3,953.00	
Fees And Other Collections, Clerks Of United States Courts And Register Of Wills For The District Of Columbia	No Year	10		6855	000	161,059,236.25		1,840,399.74		159,218,836.51	
Accounts Payable, Check Issue Underdrafts, The Judiciary	No Year	10		6999	000	1,246.81				1,246.81	
Total, Judicial Branch						395,817,083.94		7,886,508.99		387,930,574.95	
Department Of Agriculture											
Indemnity Fund, Consolidated Farm Service Agency County Committees, Consolidated Farm Agency	No Year	12		6005	000	-1,393.60				5,1393.60	
Packer Bond Trustee Account, Packers And Stockyards Administration	No Year	12		6018	000	549.89				549.89	

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Employees' Payroll Allotment Account, United States Savings Bonds, Central Voucher Payment Center	No Year	12		6050	040	3,798,131.69	-----	245,040.90	-----	3,553,090.79	
Assessments On Imports Of Beef And Pork Products, Agricultural Marketing Service	No Year	12		6148	000	3,927,810.19	-----	-1,577,393.61	-----	5,505,203.80	
Surety Bonds, Perishable Agricultural Commodities, Department Of Agriculture	No Year	12		6171	000	-----	-----	-397,025.54	-----	397,025.54	
Redemption Fund, Food Stamp Coupons, Food And Nutrition Service	No Year	12		6185	000	934,134.69	-----	305,499.12	-----	628,635.57	
Withheld State And Local Taxes, Central Voucher Payment Center	No Year	12		6275	040	36.53	-----	-78,663.93	-----	78,700.46	
Other Federal Payroll Withholding, Allotments, National Finance Center, Department Of Agriculture	No Year	12		6276	040	18,666,096.78	-----	-5,690,231.48	-----	24,356,328.26	
Proceeds From Alaska Statehood Selection Lands, Forest Service	No Year	12		6303	000	147,088.48	-----	-----	-----	147,088.48	
Timber Sales Deposits, Forest Service	No Year	12		6304	000	71.08	-----	71.08	-----	-----	
Advances Without Orders From Non-Federal Sources, Forest Service, Department Of Agriculture	No Year	12		6500	011	82,437,838.84	-----	-3,338,537.36	-----	85,776,376.20	
Small Escrow Amounts, Farm Service Agency	No Year	12		6501	006	185,499.50	-----	185,489.50	-----	10.00	
Total, Department Of Agriculture						110,095,864.07	-----	-10,345,751.32	-----	120,441,615.39	
Department Of Commerce											
Employees' Payroll Allotment Account, United States Savings Bonds, Management Service Center	No Year	13		6050	060	4,265.00	-----	4,265.00	-----	-----	
NMFS Property Forfeitures And Seizures, National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13		6214	014	4,009,867.16	-----	1,548,033.33	-----	2,461,833.83	
Withheld State And Local Taxes, Bureau Of The Census	No Year	13		6275	004	2,107.31	-----	2,107.31	-----	-----	
Other Federal Payroll Withholding Allotments, International Trade Administration, Department Of Commerce	No Year	13		6276	012	1,360.98	-----	1,360.98	-----	-----	
Other Federal Payroll Withholding, Allotments, NOAA, Department Of Commerce	No Year	13		6276	014	-1,845.07	-----	112,384.72	-----	⁵ -114,229.79	
Subtotal		13		6276		-484.09	-----	113,745.70	-----	-114,229.79	
Advances Without Orders From Non-Federal Sources, National Technical Information Service, Department Of Commerce	No Year	13		6500	007	1,270,693.01	-----	44,262.25	-----	1,226,430.76	
Patent Cooperation Treaty Deposits, Us Patent And Trademark Office, Department Of Commerce	No Year	13		6538	000	8,158,327.00	-----	-769,262.00	-----	8,927,589.00	
Special Studies, Services And Projects, Bureau Of The Census	No Year	13		6540	004	153,684.92	-----	24,313.68	-----	129,371.24	
Special Studies, Services And Projects, United States Travel And Tourism Administration	No Year	13		6540	007	-----	-----	1,062.14	-----	⁵ -1,062.14	
Special Studies, Services And Projects, International Trade Administration	No Year	13		6540	012	6,543,719.35	-----	-2,297,069.85	-----	8,840,789.20	
Special Studies, Services And Projects, Economic And Statistical Analysis	No Year	13		6540	015	-----	-----	-5,575.00	-----	5,575.00	
Subtotal		13		6540		6,697,404.27	-----	-2,277,269.03	-----	8,974,673.30	
Inspection And Grading Of Fishery Products, National Oceanic And Atmospheric Administration	No Year	13		6541	000	879,239.96	-----	-44,983.49	-----	924,223.45	
Customer Deposits, Patent And Trademark Office, Department Of Commerce	No Year	13		6542	000	78,224,227.57	-----	-12,760,606.77	-----	90,984,834.34	
Madrid Protocol Fees, U.S. Patent And Trademark Office	No Year	13		6554	000	278,839.54	-----	-168,504.34	-----	447,343.88	
Total, Department Of Commerce						99,524,486.73	-----	-14,308,212.04	-----	113,832,698.77	
Department Of The Army											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Army (T) ⁶	No Year	21		6001	000	230,877.06	-----	-15,958.97	-----	246,836.03	
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Army (T) ⁶	No Year	21		6002	000	19,281.58	-----	-1,059.70	-----	20,341.28	
Pay Of The Army, Deposit Fund (T) ⁶	No Year	21		6010	000	14,666,688.41	-----	7,748,313.98	-----	6,918,374.43	
Employees' Payroll Allotment Account, United States Savings Bonds, Army	No Year	21		6050	000	-----	-----	-3,268,441.00	-----	3,268,441.00	
Collection Of Seized Iraqi Assets, Army	No Year	21		6095	000	437,256.00	-----	-6,816,002.44	-----	7,253,258.44	
Disbursement Of Seized Iraqi Assets, Army	No Year	21		6098	000	48,601,124.13	-----	20,460,570.45	-----	28,140,553.68	
Withheld Employee Contributions, State Or Territorial Death Benefits, Army	No Year	21		6113	000	28,189.22	-----	-----	-----	28,189.22	

Footnotes At End Of Chapter

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Foreign Taxes Withheld, Army	No Year	21		6129	000	2,843,026.67			1,275,947.53		
Amounts Withheld For Civilian Pay Allotments, Army	No Year	21		6134	000	218.50			218.50		
Withheld State And Local Taxes, Army	No Year	21		6275	000	40,103,765.81			41,181,945.02		
Other Federal Payroll Withholding, Allotments, Army	No Year	21		6276	000	5,219,828.01		-461,448,786.14	466,668,614.15		
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year	21		6434	000	19,502,402.13			19,775,976.12		
Advances Without Orders From Non-Federal Sources, Army	No Year	21		6500	000	6,729,262.42			9,216,555.43		
Small Escrow Amounts, Army	No Year	21		6501	000	33,095,818.02			46,717,362.07		
Total, Department Of The Army						171,477,737.96		-459,234,874.94	630,712,612.90		
Department Of The Navy											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Navy (T) ⁶	No Year	17		6001	000	1,558,917.29			1,558,917.29		
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Navy (T) ⁶	No Year	17		6002	000	3,129.68			3,129.68		
Pay Of The Navy, Deposit Fund (T) ⁶	No Year	17		6025	000	136,533,689.52		-28,648,156.62	165,181,846.14		
Pay Of Marine Corps, Deposit Fund (T) ⁶	No Year	17		6026	000	118,376,181.18		-86,208,272.34	204,584,453.52		
Employees' Payroll Allotment Account, United States Savings Bonds, Navy	No Year	17		6050	000	4,423,783.56		752,881.25	3,670,902.31		
Withheld State And Local Taxes, Navy	No Year	17		6275	000	52,563,559.02		-22,969,121.33	75,532,680.35		
Other Federal Payroll Withholding, Allotments, Navy	No Year	17		6276	000			-2,719,746.40	2,719,746.40		
Advances Without Orders From Non-Federal Sources, Navy	No Year	17		6500	000	130,719.26		-60,366.43	191,085.69		
Small Escrow Amounts, Navy	No Year	17		6501	000	1,524,250.60		164,191.78	1,360,058.82		
Civilian Employees Allotment Account, Navy	No Year	17		6705	000	19,737,180.74		9,517,067.74	10,220,113.00		
Commercial Communication Service, Navy	No Year	17		6706	000	326,996.61			326,996.61		
Housing Rentals, Navy	No Year	17		6850	000	288,205.51			288,205.51		
Accounts Payable, Check Issue Underdrafts, Navy	No Year	17		6999	000	65,229.67			65,229.67		
Total, Department Of The Navy						335,531,842.64		-130,171,522.35	465,703,364.99		
Department Of The Air Force											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Air Force (T) ⁶	No Year	57		6001	000	93,883.85		83,280.36	10,603.49		
Pay Of The Air Force, Deposit Fund (T) ⁶	No Year	57		6010	000	696,555.44		-197,672.23	894,227.67		
Employees' Payroll Allotment Account, United States Savings Bonds, Air Force	No Year	57		6050	000	979,370.35		-1,733,381.25	2,712,751.60		
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Air Force	No Year	57		6075	000	48,323.52		-16,442.90	64,766.42		
Unclaimed Moneys Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Air Force (T) ⁶	No Year	57		6090	000	283.87			283.87		
Foreign Taxes Withheld, Air Force	No Year	57		6129	000	291,006.19		-62,852.23	353,858.42		
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air Force	No Year	57		6130	000	1,382,869.41		-134,766.83	1,517,636.24		
Employee And Employer Contributions, Private Insurance Plans, Air Force	No Year	57		6131	000	425,149.73		-36,351.40	461,501.13		
Amounts Withheld For Group Life Insurance, National Guard Members, Air Force	No Year	57		6136	000	34,243.10		-5,760.59	40,003.69		
Withheld State And Local Taxes, Air Force	No Year	57		6275	000	15,027,995.50		215,138.43	14,812,857.07		
Other Federal Payroll Withholding, Allotments, Air Force	No Year	57		6276	000	8,036,998.54		231,146.55	7,805,851.99		
Servicemen's Group Life Insurance Fund, Suspense, Air Force	No Year	57		6434	000	14,975,537.43		632,523.74	14,343,013.69		
Advances Without Orders From Non-Federal Sources, Air Force	No Year	57		6500	000	1,163.19		-641.80	1,804.99		
Small Escrow Amounts, Air Force	No Year	57		6501	000	477,397.62		-18,484,930.56	18,962,328.18		
Gains And Deficiencies On Exchange Transactions, Air Force	06	57		6763	000	7,626,828.54					
Air Transportation, Military Air Transport Service, Air Force (T) ⁶	No Year	57		6922	000	89,754.97		68,598.90	21,156.07		
Total, Department Of The Air Force						50,187,361.25		-11,815,283.27	62,002,644.52		

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Defense Agencies											
Proceeds Of Sale Of Lost, Abandoned Or Unclaimed Personal Property, Office Of The Secretary Of Defense (T) ⁶	No Year	97		6001	000	239,308.52	-----	-----	-590.66	239,899.18	
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary Of Defense	No Year	97		6050	000	173,976.39	-----	-----	11,843.75	162,132.64	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Office Of The Secretary Of Defense	No Year	97		6130	000	76,740.47	-----	-----	-1,719.97	78,460.44	
Cooperative Research And Development Project Fund, Defense Intelligence Agency	No Year	97		6149	000	584,576.87	-----	-----	-----	584,576.87	
Withheld State And Local Taxes, Secretary Of Defense	No Year	97		6275	000	1,441,806.33	-----	-----	-2,640.10	1,444,446.43	
Other Federal Payroll Withholding, Allotments, Defense Agencies	No Year	97		6276	000	76,859.44	-----	-----	5,216.73	71,642.71	
Advances Without Orders From Non-Federal Sources, Defense Agencies	No Year	97		6500	000	16,731,217.85	-----	-----	3,334,280.07	13,396,937.78	
Small Escrow Amounts, Defense	No Year	97		6501	000	548,763,664.57	-----	-----	437,798,192.41	110,965,472.16	
Total, Defense Agencies						568,088,150.44	-----	-----	441,144,582.23	126,943,568.21	
Department Of Defense - Military											
Total, Department Of Defense - Military						1,125,285,092.29	-----	-----	-160,077,098.33	1,285,362,190.62	
Department Of Education											
Pending Grantbacks, Department Of Education	No Year	91		6191	000	8,424,696.27	-----	-----	-60,933.81	8,485,630.08	
Higher Education Assistance Foundation Claims Reserves, Department Of Education	No Year	91		6192	000	7,562,526.27	-----	-----	-----	7,562,526.27	
HEA Title Iv Financial Guarantees Deposits, Department Of Education	No Year	91		6193	000	13,850,196.13	-----	-----	-310,081.00	14,160,277.13	
Advances Without Orders From Non-Federal Sources, Department Of Education	No Year	91		6500	000	239,185.69	-----	-----	10,582.93	228,602.76	
Small Escrow Amounts, Department Of Education	No Year	91		6501	000	383.89	-----	-----	-18,634.72	19,018.61	
Total, Department Of Education						30,076,988.25	-----	-----	-379,066.60	30,456,054.85	
Department Of Energy											
Employees' Payroll Allotment Account, United States Savings Bonds, Energy	No Year	89		6050	000	382,587.81	-----	-----	-337.50	382,925.31	
Unclaimed Money Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Departmental Operations, Department Of Energy	No Year	89		6090	000	1,659,849.54	-----	-----	-163,364.14	1,823,213.68	
WAPA Passthrough Collections For Non-Federal Power, Department Of Energy	No Year	89		6194	000	17,897,635.73	-----	-----	-10,242,314.76	28,139,950.49	
Withheld State And Local Taxes, Energy	No Year	89		6275	000	3,173,152.18	-----	-----	-8,003.98	3,181,156.16	
Other Federal Payroll Withholding, Allotments	No Year	89		6276	000	1,841,865.92	-----	-----	-57,014.42	1,898,880.34	
Payments By Alleged Violators Of Department Of Energy Regulations, Department Of Energy	No Year	89		6425	000	494,959.91	-----	25,223,000.00	25,808,130.11	5,90,170.20	
Investments In Public Debt Securities	No Year	89		6425	971	72,037,000.00	-----	-25,223,000.00	-----	46,814,000.00	
Subtotal						72,531,959.91	-----	-----	25,808,130.11	46,723,829.80	
Naval Petroleum Reserve Fund, Energy Programs, Department Of Energy	No Year	89		6429	000	323,000,000.00	-----	-----	-----	323,000,000.00	
Fees Paid Under Protest (FERC), Energy	No Year	89		6430	000	4,660,346.63	-----	-----	4,562,570.67	97,775.96	
FERO Market Manipulation Disgorged Monies	No Year	89		6432	000	15,418,719.60	-----	-----	-1,036,791.13	16,455,510.73	
Advances Without Orders From Non-Federal Sources	No Year	89		6500	000	13,439,881.26	-----	-----	-11,327,039.02	24,766,920.28	
Small Escrow Amounts	No Year	89		6501	000	6,815,247.75	-----	-----	5,445,471.32	1,369,776.43	
Total, Department Of Energy						460,821,246.33	-----	-----	12,981,307.15	447,839,939.18	
Department Of Health And Human Services											
Deposits Of Savings, Public Health Service, Departmental Management	No Year	75		6014	001	2,507.80	-----	-----	-----	2,507.80	
Employees' Payroll Allotment Account, United States Savings Bonds, Departmental Management	No Year	75		6050	001	555,453.22	-----	-----	55,876.25	499,576.97	

Footnotes At End Of Chapter

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Personal Funds And Earnings Of Patients, National Institutes Of Health	No Year	75		6079	000	16,340.95	-----	-----	-13,602.00	-----	29,942.95
Personal Funds And Earnings Of Patients, Public Health Service Hospitals, Health Resources And Services Administration	No Year	75		6087	000	44,074.45	-----	-----	32,487.83	-----	11,586.62
Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families	No Year	75		6234	000	12,941,479.59	-----	-----	3,029,994.69	-----	9,911,484.90
Withheld State And Local Taxes, Departmental Management	No Year	75		6275	001	21,414,803.71	-----	-----	919,998.68	-----	20,494,805.03
Health Resources And Services Administration	No Year	75		6275	003	-113,057.88	-----	-----	54,574.87	-----	⁵ -167,632.75
		75		6275		21,301,745.83	-----	-----	974,573.55	-----	20,327,172.28
Other Federal Payroll Withholding, Allotments, Departmental Management	No Year	75		6276	001	11,783,105.33	-----	-----	-26,424,535.25	-----	38,207,640.58
Other Federal Payroll Withholding Allotments, Centers For Disease Control	No Year	75		6276	009	1,459.81	-----	-----	-----	-----	1,459.81
		75		6276		11,784,565.14	-----	-----	-26,424,535.25	-----	38,209,100.39
Payment To States From Receipts For Child Support, Administration For Children And Families	No Year	75		6288	000	369,568.01	-----	-----	-10,342.68	-----	379,910.69
Advances Without Orders From Non-Federal Sources, Centers For Disease Control	No Year	75		6500	009	1,639,829.95	-----	-----	323,209.48	-----	1,316,620.47
Total, Department Of Health And Human Services						48,655,564.94	-----	-----	-22,032,338.13	-----	70,687,903.07
Department Of Homeland Security											
Seized Currency, Treasury Foreiture Fund	No Year	20		6511	006	35,926,997.09	-----	-102,352,002.84	-111,934,672.60	-----	45,509,666.85
Withheld State And Local Taxes											
Unrealized Discount On Investments	No Year	20		6511	911	-1,440,697.18	-----	149,002.84	-----	-----	-1,291,694.34
Federal Investments In Public Debt Securities	No Year	20		6511	971	398,778,000.00	-----	102,203,000.00	-----	-----	500,981,000.00
		20		6511		433,264,299.91	-----	-----	-111,934,672.60	-----	545,198,972.51
Employees Payroll Allotment Account, U.S. Savings Bonds (USCG)	No Year	70		6050	006	42,138.70	-----	-----	163,062.50	-----	⁵ -120,923.80
Employees Payroll Allotment Account, U.S. Savings Bonds, Ins, Department Of Homeland Security	No Year	70		6050	011	-75.00	-----	-----	-----	-----	⁵ -75.00
		70		6050		42,063.70	-----	-----	163,062.50	-----	-120,998.80
Duties Collected For The Virgin Islands Government, United States Customs Service	No Year	70		6157	005	579,447.43	-----	-----	3,117,079.07	-----	⁵ -2,537,631.64
Abandoned Or Other Unclaimed Property	No Year	70		6199	000	55,183.74	-----	-----	-166,758.61	-----	221,942.35
General Deposits And Payments, Department Of Homeland Security	No Year	70		6200	000	52,138,237.29	-----	-----	-13,802,230.20	-----	65,940,467.49
Withheld State And Local Taxes (USCG)	No Year	70		6275	006	-337,896.91	-----	-----	-2,430,291.86	-----	2,092,394.97
Withheld State And Local Taxes (TSA)	No Year	70		6275	011	-377.20	-----	-----	-----	-----	⁵ -377.20
		70		6275		-338,274.11	-----	-----	-2,430,291.88	-----	2,092,017.77
Other Federal Payroll Withholding Allotments (INS)	No Year	70		6276	001	8,012.14	-----	-----	-----	-----	8,012.14
Other Federal Payroll Withholding, Allotments (USCG)	No Year	70		6276	006	2,734,929.70	-----	-----	-1,191,070.06	-----	3,925,999.76
Other Federal Payroll Withholding, Allotments (TSA)	No Year	70		6276	011	1,442,041.75	-----	-----	195,000.85	-----	1,247,040.90
Other Federal Payroll Withholding, Allotments (USCG)	No Year	70		6276	019	34,584.08	-----	-----	-----	-----	34,584.08
		70		6276		4,219,567.67	-----	-----	-996,069.21	-----	5,215,636.88
Advances Without Orders From Non-Federal Sources (USCG)	No Year	70		6500	005	1,517,420.77	-----	-----	-110,996.31	-----	1,628,417.08
Small Escrow Amounts, United States Secret Service, Department Of Homeland Security	No Year	70		6501	004	407,158.09	-----	-----	-13,453,099.92	-----	13,860,258.01
Small Escrow Amounts (FLETC)	No Year	70		6501	012	451,935.45	-----	-----	-231,542.79	-----	683,478.24
		70		6501		859,093.54	-----	-----	-13,684,642.71	-----	14,543,736.25
Seized Genuine Cash, USSS	No Year	70		6511	004	2,413,557.42	-----	-----	-333,963.10	-----	2,747,520.52
Customs Programs Escrow, USCS	No Year	70		6512	005	5,213,914,730.30	-----	-----	4,746,165,422.04	-----	467,749,308.26
Deposits Of Cash To Secure Immigration Bonds, INS	No Year	70		6697	000	236,824,213.41	-----	-----	-37,355,221.67	-----	274,179,435.08
Undistributed Interest On U.S. Treasury Bonds Or Notes Held As Collateral, INS	No Year	70		6698	000	49,651.25	-----	-----	5,153.78	-----	44,497.47
Total, Department Of Homeland Security						5,945,539,192.32	-----	-----	4,568,635,871.10	-----	1,376,903,321.22
Department Of Housing And Urban Development											
Small Escrow Amounts, Federal Housing Administration, Housing And Urban Development	No Year	86		6501	001	-----	-----	5,963,398.59	5,963,398.59	-----	-----

Deposit Funds

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								
Withheld State And Local Taxes Office Funds Held Outside The Treasury	No Year	86		6501	921	110,841,803.65	-----	-5,963,398.59	-----	104,878,405.06	
	Subtotal	86		6501		110,841,803.65	-----	5,963,398.59	-----	104,878,405.06	
Contract Wage Underpayments, Davis-Bacon Act, Housing And Urban Development Funds Received From Excess Community Development Block Grant Program Income, Department Of Housing And Urban Development	No Year	86		6758	000	3,080,613.17	-----	228,651.49	-----	2,851,961.68	
	No Year	86		6760	000	6,444,553.42	-----	6,444,553.42	-----	-----	
Total, Department Of Housing And Urban Development						120,366,970.24	-----	12,636,603.50	-----	107,730,366.74	
Department Of The Interior											
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection, Bureau Of Land Management	No Year	14		6029	000	874.64	-----	-2,608,770.27	-----	267.26	
Unrealized Discount On Investments	No Year	14		6029	911	-1,002,425.09	-----	63,770.27	-----	-938,654.82	
Investments In Public Debt Securities	No Year	14		6029	971	39,927,000.00	-----	2,545,000.00	-----	42,472,000.00	
	Subtotal	14		6029		38,925,449.55	-----	-2,608,162.89	-----	41,533,612.44	
Individual Indian Money, Bureau Of Indian Affairs	No Year	14		6039	000	5,022,712.02	-----	59,202,734.05	-----	3,377,670.09	
Unrealized Discount On Investments	No Year	14		6039	911	-112,717.79	-----	167,696.41	-----	54,978.62	
Investments In Public Debt Securities	No Year	14		6039	971	127,992,919.81	-----	-59,370,430.46	-----	68,622,489.35	
	Subtotal	14		6039		132,902,914.04	-----	60,847,775.98	-----	72,055,138.06	
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary Employees' Payroll Allotment Account, United States Savings Bonds, Minerals Management Service	No Year	14		6050	001	2,411,240.66	-----	219,279.92	-----	2,192,960.74	
	No Year	14		6050	019	20,993.41	-----	-----	-----	20,993.41	
	Subtotal	14		6050		2,432,234.07	-----	218,441.64	-----	2,213,792.43	
Non-Trust Deposits And Bids For Indian Lands And Natural Resources, Bureau Of Indian Affairs	No Year	14		6053	000	11,236,169.45	-----	-2,678,713.59	-----	13,914,883.04	
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs	No Year	14		6140	000	-----	-----	-1,263,582.86	-----	-----	
Unrealized Discount On Investments	No Year	14		6140	911	-6,562.50	-----	-----	-----	-6,562.50	
Investments In Public Debt Securities	No Year	14		6140	971	2,343,101.93	-----	1,263,582.86	-----	3,606,684.79	
	Subtotal	14		6140		2,336,539.43	-----	-1,263,582.86	-----	3,600,122.29	
Withheld State And Local Taxes, Office Of The Secretary	No Year	14		6275	001	-501,291.49	-----	-484,306.13	-----	⁵ -16,985.36	
Withheld State And Local Taxes, Minerals Management Service	No Year	14		6275	019	-16,905.37	-----	-----	-----	⁵ -16,905.37	
Withheld State And Local Taxes, Office Of Youth Programs	No Year	14		6275	029	-103,313.73	-----	-----	-----	⁵ -103,313.73	
	Subtotal	14		6275		-621,510.59	-----	-484,306.13	-----	-137,204.46	
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	14		6276	001	-3,256,966.01	-----	1,145,174.90	-----	⁵ -4,402,140.91	
Other Federal Payroll Withholding, Allotments, Bureau Of Reclamation	No Year	14		6276	006	138,463.92	-----	46,897.78	-----	91,566.14	
	Subtotal	14		6276		-3,118,502.09	-----	1,192,072.68	-----	-4,310,574.77	
Miscellaneous Unearned Collections, Bureau Of Land Management (T) ⁶	No Year	14		6285	000	-65,265.32	-----	-63,628.37	-----	⁵ -1,636.95	
Advances Without Orders From Non-Federal Sources, Office Of The Secretary	No Year	14		6500	001	3,219.65	-----	1,829.95	-----	1,389.70	
Advances Without Orders From Non-Federal Sources, Bureau Of Reclamation	No Year	14		6500	006	40,376,853.66	-----	19,022,498.36	-----	21,354,355.30	
Advances Without Orders From Non-Federal Sources, U.S. Geological Survey	No Year	14		6500	008	6,964,393.48	-----	342,071.27	-----	6,622,322.21	
Advances Without Orders From Non-Federal Sources, Bureau Of Land Management	No Year	14		6500	011	25,334,198.49	-----	-9,936,849.14	-----	35,271,047.63	
Advances Without Orders From Non-Federal Sources, Bureau Of Indian Affairs	No Year	14		6500	020	2,267,021.69	-----	917,820.59	-----	1,349,201.10	
	Subtotal	14		6500		74,945,686.97	-----	10,347,371.03	-----	64,598,315.94	
Small Escrow Amount, Bureau Of Reclamation	No Year	14		6501	006	35,584.60	-----	-249.45	-----	35,834.05	
Small Escrow Amounts, National Park Service	No Year	14		6501	010	1,597,643.50	-----	-258,007.97	-----	1,855,651.47	
Small Escrow Amounts, Office Of Surface Mining	No Year	14		6501	018	925,497.88	-----	-116,837.60	-----	1,042,335.48	
Small Escrow Amount, Bureau Of Indian Affairs	No Year	14		6501	020	843,249.70	-----	-99,048.07	-----	942,297.77	
	Subtotal	14		6501		3,401,975.68	-----	-474,143.09	-----	3,876,118.77	
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service	No Year	14		6705	000	254.69	-----	9,443,878.53	-----	7,237,625.09	
Unrealized Discount On Investments	No Year	14		6705	911	-211,477.69	-----	85,121.47	-----	-126,356.22	
Investments In Public Debt Securities	No Year	14		6705	971	58,536,000.00	-----	-9,529,000.00	-----	49,007,000.00	
	Subtotal	14		6705		58,324,777.00	-----	7,237,625.09	-----	51,087,151.91	
Deposits, Alaska National Interest Lands Conservation Act, Bureau Of Land Management	No Year	14		6801	000	368,727.52	-----	-----	-----	368,727.52	

Footnotes At End Of Chapter

Deposit Funds

Appropriation or Fund Account	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								
Tribal Trust Accounts, Office The Special Trustee For American Indians	No Year	14		6803	000	2,395,516.85	-----	-----	2,560,812.32		
Unrealized Discount On Investments	No Year	14		6803	911	373,255.53	-----	-----	373,255.53		
Investments In Public Debt Securities	No Year	14		6803	971	473,302,103.52	-----	-----	540,842,663.75		
		14		6803		476,070,875.90	-----	-67,705,855.70	543,776,731.60		
Suspense, Office Of Youth Programs	No Year	14		6875	029	-28,996.17	-----	-----	⁵ -28,996.17		
Total, Department Of The Interior						797,111,075.44	-----	4,564,893.79	792,546,181.65		
Department Of Justice											
Employees' Payroll Allotment Account, United States Savings Bonds, General Legal Activities	No Year	15		6050	001	-10,475.17	-----	-----	⁵ -10,475.17		
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Bureau Of Investigation	No Year	15		6050	002	-----	-----	255.00	⁵ 255.00		
		15		6050		-10,475.17	-----	255.00	-10,730.17		
War Claims Fund, Foreign Claims Settlement Commission (T) ⁶	No Year	15		6078	000	184,014.96	-----	-----	184,014.96		
Alien Property Fund, World War Ii (T) ⁶	No Year	15		6084	000	351,748.18	-----	-----	351,748.18		
Funds Of Federal Prisoners (T) ⁶	No Year	15		6085	000	37,028,964.36	-----	-----	40,122,346.99		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	No Year	15		6118	000	116,461.10	-----	-4,114,022.89	116,461.10		
Investments In Public Debt Securities	No Year	15		6118	971	79,504,025.58	-----	4,114,022.89	83,618,048.47		
		15		6118		79,620,486.68	-----	-4,114,022.89	83,734,509.57		
Withheld State And Local Taxes, General Legal Activities	No Year	15		6275	001	791,248.15	-----	-20,679.67	811,927.82		
Withheld State And Local Taxes, Federal Bureau Of Investigation	No Year	15		6275	002	1,763.34	-----	27.69	1,735.65		
Withheld State And Local Taxes, Federal Prison System	No Year	15		6275	010	42,248.72	-----	3,728.71	38,520.01		
Withheld State And Local Taxes, Drug Enforcement Administration	No Year	15		6275	011	1,322,177.11	-----	424,721.23	897,455.88		
Withheld State And Local Taxes, United States Marshals Service	No Year	15		6275	018	145,657.24	-----	123,339.47	22,317.77		
		15		6275		2,303,094.56	-----	531,137.43	1,771,957.13		
Small Escrow Amounts, Federal Bureau Of Investigation	No Year	15		6501	002	774,176.79	-----	-321.28	774,498.07		
Small Escrow Amounts, United States Marshals Service	No Year	15		6501	018	6,596.32	-----	4.65	6,591.67		
		15		6501		780,773.11	-----	-316.63	781,089.74		
CVC Gift Account, Office For Victims Of Crime, Justice	No Year	15		6695	000	658.26	-----	-----	658.26		
Court Services And Offender Supervision Funding, Justice	No Year	15		6866	000	3,012,148.36	-----	-----	3,012,148.36		
Seized Assets Fund, Justice	No Year	15		6874	000	7,599,570.95	-----	-468,672,389.93	15,527,841.43		
Unrealized Discount On Investments	No Year	15		6874	911	-11,257,563.23	-----	-1,610.07	-11,259,173.30		
Investments In Public Debt Securities	No Year	15		6874	971	763,679,000.00	-----	468,674,000.00	1,232,353,000.00		
		15		6874		760,021,007.72	-----	-476,600,660.41	1,236,621,668.13		
Suspense, Office Of Justice Programs	No Year	15		6875	004	-404.76	-----	-----	⁵ -404.76		
Fees And Other Collections, United States Marshals	No Year	15		6876	000	50.00	-----	-----	50.00		
Fees And Other Collections, United States Marshals Service	No Year	15		6876	018	10,638,072.61	-----	2,248,988.02	8,389,084.59		
		15		6876		10,638,122.61	-----	2,248,988.02	8,389,134.59		
Transfer To : Treasury	No Year	20	15	6078	000	25,692.52	-----	-----	25,692.52		
Total, Department Of Justice						893,955,831.39	-----	-481,028,002.11	1,374,983,833.50		
Department Of Labor											
Employees' Payroll Allotment Account, United States Savings Bonds, Labor	No Year	16		6050	000	1,278,376.59	-----	1,278,376.59	-----		
Withheld State And Local Taxes, Labor	No Year	16		6275	000	-818,732.44	-----	-18,324.22	⁵ -800,408.22		
Small Escrow Amounts, Office Of The Chief Financial Officer, Department Of Labor	No Year	16		6501	001	286.92	-----	-----	286.92		
Small Escrow Amounts, Employment And Training Administration, Department Of Labor	No Year	16		6501	003	-918,591.64	-----	-1,604,397.77	685,806.13		
Small Escrow Amounts, Office Of The Assistant Secretary, Department Of Labor	No Year	16		6501	014	2,816.48	-----	370.37	2,446.11		
Small Escrow Amounts, Employment Standards Administration, Department Of Labor	No Year	16		6501	015	-34,883.88	-----	1,033.07	⁵ -35,916.95		
		16		6501		-950,372.12	-----	-1,602,994.33	652,622.21		
Wage And Hour And Public Contracts Restitution Fund, Labor	No Year	16		6507	000	62,269,805.04	-----	-14,361,695.64	76,631,500.68		
Unrealized Discount On Investments	No Year	16		6507	911	-4,549.81	-----	-----	-4,549.81		
Investments In Public Debt Securities	No Year	16		6507	971	-2,200,000.00	-----	-----	⁵ -2,200,000.00		

Deposit Funds

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								
Back Wage Restitution Fund, Employment Standards Administration Suspense, Department Of Labor	Subtotal	16		6507		60,065,255.23	-----	-----	-14,361,695.64	-----	74,426,950.87
	No Year	16		6508	000	1,168,399.46	-----	-----	-1,740,967.06	-----	2,909,366.52
	No Year	16		6875	000	-6,277.84	-----	-----	-----	-----	⁵ -6,277.84
Total, Department Of Labor						60,736,648.88	-----	-----	-16,445,604.66	-----	77,182,253.54
Department Of State											
Deposit Of Severance Reserves, State	No Year	19		6036	000	2,719,379.95	-----	-----	1,053.08	-----	2,718,326.87
Deposit Fund, United Nations Compensation Commission Claims, Department Of State	No Year	19		6037	000	1,129,868.15	-----	-----	-14,484,616.50	-----	15,614,484.65
Employees' Payroll Allotment Account, United States Savings Bonds, State	No Year	19		6050	000	785,132.61	-----	-----	232.55	-----	784,900.06
Proceeds From Estates Of American Citizens Who Die Abroad, Department Of State	No Year	19		6066	000	96,752.65	-----	-----	-447.92	-----	97,200.57
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, State	No Year	19		6130	000	29,429,103.13	-----	-----	405,715.16	-----	29,023,387.97
Payment Of Unclaimed Moneys, State (T) ⁶	No Year	19		6133	000	1,379,018.25	-----	-----	-8,051.73	-----	1,387,069.98
Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, Department Of State	No Year	19		6166	000	3,077,622.25	-----	-----	-----	-----	3,077,622.25
Bosnia Federation - General Contract Account	No Year	19		6166	008	-2,556,602.82	-----	-----	-----	-----	⁵ -2,556,602.82
Funds Of Bosnia Federation For Training And Equipment, Department Of State	No Year	19		6166	009	-477,912.64	-----	-----	-----	-----	⁵ -477,912.64
Subtotal	No Year	19		6166		43,106.79	-----	-----	-----	-----	43,106.79
Withheld State And Local Taxes, State	No Year	19		6275	000	146,043.50	-----	-----	-----	-----	146,043.50
Withheld State And Local Taxes, For Capps Only, Office Of Finance	No Year	19		6275	003	-136,525.89	-----	-----	-----	-----	⁵ -136,525.89
Subtotal	No Year	19		6275		9,517.61	-----	-----	-----	-----	9,517.61
Other Federal Payroll Withholding, Allotments, Department Of State	No Year	19		6276	000	5,629,562.24	-----	-----	-823,558.00	-----	6,453,120.24
Moneys Withheld From Contractors, International Boundary And Water Commission, State	No Year	19		6301	000	805,162.00	-----	-----	-----	-----	805,162.00
General Deposits, State	No Year	19		6755	000	2,990,063.28	-----	-----	-----	-----	2,990,063.28
Unearned Passport And Application Fees, State (T) ⁶	No Year	19		6807	000	5,559.32	-----	-----	-----	-----	5,559.32
Suspense Deposits Abroad, State	No Year	19		6809	000	7,014,924.85	-----	-----	370,330.44	-----	6,644,594.41
Accounts Payable, Check Issue Underdrafts, State	No Year	19		6999	000	0.90	-----	-----	-----	-----	0.90
Total, Department Of State						52,037,151.73	-----	-----	-14,539,342.92	-----	66,576,494.65
Department Of Transportation											
Federal Ship Financing Escrow Fund	No Year	69		6012	911	-6,461.20	-----	-----	-----	-----	-6,461.20
Unrealized Discount On Investments	No Year	69		6012	971	356,000.00	-----	-----	-----	-----	356,000.00
Investments In Public Debt Securities	No Year	69		6012		349,538.80	-----	-----	-----	-----	349,538.80
Subtotal	No Year	69		6040	000	185,661.52	-----	39,132,969.90	39,586,365.43	-----	⁵ -267,734.01
Maritime Guaranteed Loan Escrow Fund, Maritime Administration	No Year	69		6040	911	-2,581,388.09	-----	931,030.10	-----	-----	-1,650,357.99
Unrealized Discount On Investments	No Year	69		6040	971	115,316,000.00	-----	-40,064,000.00	-----	-----	75,252,000.00
Investments In Public Debt Securities	No Year	69		6040		112,920,273.43	-----	-----	39,586,365.43	-----	73,333,908.00
Subtotal	No Year	69		6050	001	-12,318.61	-----	-----	-----	-----	⁵ -12,318.61
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	69		6050	005	-39,215.77	-----	-----	-----	-----	⁵ -39,215.77
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Highway Administration	No Year	69		6050	006	-476.57	-----	-----	-----	-----	⁵ -476.57
Employees' Payroll Allotment Account, United States Savings Bonds, National Highway Traffic Safety Administration	No Year	69		6050	007	-4,640.97	-----	-----	-----	-----	⁵ -4,640.97
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Railroad Administration	No Year	69		6050	011	-13,719.90	-----	-----	-6,381.65	-----	⁵ -7,338.25
Employees' Payroll Allotment Account, United States Savings Bonds, Urban Mass Transportation Administration	No Year	69		6050		-13,719.90	-----	-----	-----	-----	⁵ -7,338.25

Footnotes At End Of Chapter

Deposit Funds

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								
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration	No Year	69		6050	013	-472,084.27				5-472,084.27	
Employees' Payroll Allotment Account, United States Savings Bonds, Maritime Administration	No Year	69		6050	017	-17,112.65				5-17,112.65	
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Motor Carrier Administration	No Year	69		6050	026	-7,514.99				5-7,514.99	
		69		6050		-567,083.73		-6,381.65		-560,702.08	
Withheld State And Local Taxes, Office Of The Secretary	No Year	69		6275	001	-39,644.90				5-39,644.90	
Withheld State And Local Taxes, National Highway Traffic Safety Administration	No Year	69		6275	006	88,078.14				88,078.14	
Withheld State And Local Taxes, Federal Railroad Administration	No Year	69		6275	007	66,463.42				66,463.42	
Withheld State And Local Taxes, Federal Aviation Administration	No Year	69		6275	013	142,533.56				142,533.56	
Withheld State And Local Taxes, Maritime Administration	No Year	69		6275	017	-24.32				5-24.32	
Withheld State And Local Taxes, Federal Motor Carrier Safety Administration	No Year	69		6275	026	0.20				0.20	
		69		6275		257,406.10				257,406.10	
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	69		6276	001	-5,776.42		18,295.57		5-24,071.99	
Other Federal Payroll Withholding, Allotments, Surface Transportation Board	No Year	69		6276	003	744.91		-0.55		745.46	
Other Federal Payroll Withholding, Allotments, Federal Highway Administration	No Year	69		6276	005	363,623.77		438,881.36		5-75,257.59	
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration	No Year	69		6276	006	2,510.90		39,607.17		5-37,096.27	
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration	No Year	69		6276	007	33,477.55		2,533.74		30,943.81	
Other Federal Payroll Withholding, Allotments, Transportation Systems Center	No Year	69		6276	009	-763.89		-763.89			
Other Federal Payroll Withholding, Allotments, Federal Transit Administration	No Year	69		6276	011	141,220.67		98,300.89		42,919.78	
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration	No Year	69		6276	013	2,130,887.85		537,880.02		1,593,007.83	
Other Federal Payroll Withholding, Allotments, Pipeline And Hazardous Materials Safety Administration	No Year	69		6276	014	-6,902.89		-2,727.64		5-4,175.25	
Other Federal Payroll Withholding, Allotments, Bureau Of Transportation Statistics	No Year	69		6276	015	-29,018.28		8,000.15		5-37,018.43	
Other Federal Payroll Withholding, Allotments, Maritime Administration	No Year	69		6276	017	145,244.21		6,618.44		138,625.77	
Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration	No Year	69		6276	026	-574.96		-5,383.17		4,808.21	
Other Federal Payroll Withholding, Allotments, Transportation Security Administration	No Year	69		6276	030	848.88		-809.88		1,658.76	
		69		6276		2,775,522.30		1,140,432.21		1,635,090.09	
Small Escrow Amount, Federal Aviation Administration	No Year	69		6501	013	105,964.29		-2,985.69		108,949.98	
Unearned Fees For Registration And Recordation Of Aircraft, Federal Aviation Administration(T) ⁶	No Year	69		6548	000	201,806.56		99,392.53		102,414.03	
Unearned Copying Fees, Federal Aviation Administration (T) ⁶	No Year	69		6551	000	893,439.87		103,576.20		789,863.67	
Suspense, Office Of The Secretary	No Year	69		6875	001	-2,184,856.79				5-2,184,856.79	
Suspense, National Highway Traffic Safety Administration	No Year	69		6875	006	2,461,971.89				2,461,971.89	
Suspense, Federal Railroad Administration	No Year	69		6875	007	32,787.02				32,787.02	
Suspense, Urban Mass Transportation Administration	No Year	69		6875	011	305.00				305.00	
		69		6875		310,207.12				310,207.12	
Proceeds From Sale Of Surplus Property, Federal Aviation Administration	No Year	69		6887	000	11,511.39		-2,336.85		13,848.24	
Total, Department Of Transportation						117,258,586.13		40,918,062.18		76,340,523.95	
Department Of The Treasury											
General Deposits	No Year	20		0000	801	3,768,037,338.76		-1,181,373,127.18		4,949,410,465.94	
Proceeds From Sale Of Surplus Property, Payment Of Principal And Interest On Securities Of Various Government Agencies	No Year	20		6008	000	2,461,366.33				2,461,366.33	
Proceeds And Payment Of Certain Unpaid Checks	No Year	20		6045	000	13,350,736.15		-1,132,782.27		14,483,518.42	
Proceeds Of Withheld Foreign Checks	No Year	20		6048	000	1,459.35				1,459.35	
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of Thrift Supervision, Treasury	No Year	20		6050	076	16,993.50		10,141.25		6,852.25	
Debt Management Operations	No Year	20		6092	000	2,140,644.85		-1,315,884.28		3,456,529.13	
Albanian Claims Fund, Treasury Department (T) ⁶	No Year	20		6104	000	704.63		49,770.57		37,661.60	
Unrealized Discount On Investments	No Year	20		6104	911	-12,789.71		10,229.43		-2,560.28	
Investments In Public Debt Securities	No Year	20		6104	971	1,053,000.00		-60,000.00		993,000.00	
		20		6104		1,040,914.92		12,813.54		1,028,101.38	

Deposit Funds

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 Of Unclaimed Moneys (T) ⁶	No Year	20		6133	000	316,100,851.35	-----	-----	-25,132,169.06	-----	341,233,020.41
Proceeds And Payments Of Enrollee's Share Of The Health Coverage Tax Credit, Internal Revenue Service, Treasury	No Year	20		6163	000	1,545,005.15	-----	-----	-717,197.98	-----	2,262,203.13
Treasury Control System Payments	No Year	20		6181	000	-4,080,202.45	-----	-----	-47,929.54	-----	⁵ -4,032,272.91
Treasury Control System Reversals	No Year	20		6182	000	2,650,980.39	-----	-----	142,530.67	-----	2,508,449.72
General Deposits, Administrative Management Division, FMS	No Year	20		6187	000	2,305,908,777.03	-----	-----	-342,530,065.86	-----	2,648,438,842.89
Withheld State And Local Taxes, Office Of Thrift Supervision, Treasury	No Year	20		6275	076	495,244.69	-----	-----	495,244.69	-----	-----
Kennedy Center Revenue Bond Sinking Fund	No Year	20		6311		721.59	-----	-671,000.00	-670,848.77	-----	570.36
Unrealized Discount On Investments	No Year	20		6311	911	-155,920.31	-----	-----	-----	-----	⁵ -155,920.31
Investments In Public Debt Securities	No Year	20		6311	971	8,031,000.00	-----	671,000.00	-----	-----	8,702,000.00
Subtotal	No Year	20		6311		7,875,801.28	-----	-----	-670,848.77	-----	8,546,650.05
Iranian Claims Settlement (T) ⁶	No Year	20		6312		1,117.25	-----	-----	-7,438.81	-7,228.15	906.59
Unrealized Discount On Investment	No Year	20		6312	911	-1,846.19	-----	1,438.81	-----	-----	-407.38
Investments In Public Debt Securities	No Year	20		6312	971	152,000.00	-----	6,000.00	-----	-----	158,000.00
Subtotal	No Year	20		6312		151,271.06	-----	-----	-7,228.15	-----	158,499.21
German Democratic Republic Settlement Fund	No Year	20		6314		12,406.16	-----	1,672,698.92	1,420,120.21	-----	264,984.87
Unrealized Discount On Investments	No Year	20		6314	911	-17,337.73	-----	9,301.08	-----	-----	-8,036.65
Investments In Public Debt Securities	No Year	20		6314	971	4,799,000.00	-----	-1,682,000.00	-----	-----	3,117,000.00
Subtotal	No Year	20		6314		4,794,068.43	-----	-----	1,420,120.21	-----	3,373,948.22
Vietnam Claims Fund (T) ⁶	No Year	20		6315		26.93	-----	49,686.96	48,719.14	-----	994.75
Unrealized Discount On Investments	No Year	20		6315	911	-643.07	-----	313.04	-----	-----	-330.03
Investments In Public Debt Securities	No Year	20		6315	971	178,000.00	-----	-50,000.00	-----	-----	128,000.00
Subtotal	No Year	20		6315		177,383.86	-----	-----	48,719.14	-----	128,664.72
Belize Escrow, Debt Reduction, Treasury	No Year	20		6317	001	1,659.12	-----	-38,242.82	-38,969.02	-----	2,385.32
Advance For Treasury International	No Year	20		6317	911	-19,393.78	-----	-757.18	-----	-----	-20,150.96
Unrealized Discount On Investments	No Year	20		6317	971	794,000.00	-----	39,000.00	-----	-----	833,000.00
Investments In Public Debt Securities	No Year	20		6317		776,265.34	-----	-----	-38,969.02	-----	815,234.36
Subtotal	No Year	20		6317		40,865.82	-----	32,261.20	-----	-----	73,127.02
Secretary Of The Treasury, Government Of Funds Held Outside The Treasury	No Year	20		6500	921	40,865.82	-----	32,261.20	-----	-----	73,127.02
Advances Without Orders From Non-Federal Sources	No Year	20		6500	076	-----	-----	-32,261.20	-----	-----	-----
Subtotal	No Year	20		6500		40,865.82	-----	-----	-32,261.20	-----	73,127.02
Escrow Amounts, Financial Management Service	No Year	20		6501	018	-228,212.07	-----	-----	809,154.26	-----	⁵ -1,037,366.33
Small Escrow Accounts, Office Of Thrift Supervision	No Year	20		6501	076	12,410.96	-----	-----	-109.81	-----	12,520.77
Subtotal	No Year	20		6501		-215,801.11	-----	-----	809,044.45	-----	-1,024,845.56
Seized Cash, Internal Revenue Service	No Year	20		6511	009	1,682,000.00	-----	-----	1,360,800.00	-----	321,200.00
Mutilated Currency Claims Fund, Bureau Of Engraving And Printing, Treasury	No Year	20		6513	013	736,751.55	-----	-----	-89,095.50	-----	825,847.05
Proceeds For Unfunding Certain Foreign Exchange Accounts, Treasury	No Year	20		6701	000	22,326,486.00	-----	-----	1,256,408.02	-----	21,070,077.98
Small Difference Account For Deposit And Check Adjustments, Financial Management Service	No Year	20		6720	000	680,381.66	-----	-----	6,127.49	-----	674,254.17
Internal Revenue Collections For Northern Mariana Islands	No Year	20		6737	000	-991,114.00	-----	-----	773,310.18	-----	⁵ -1,764,424.18
Coverover Withholdings - U.S. Virgin Islands	No Year	20		6738	000	-----	-----	-----	-5,580,037.07	-----	5,580,037.07
Public Debt	No Year	20		6822	000	149,159,513.98	-----	-----	-4,040,635.30	-----	153,200,149.28
Unamortized Discount, Department Of Defense Military Retirement And Unamortized Discount, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	001	-128,299,962.09	-----	-----	-15,996,263.09	-----	⁵ -112,303,699.00
Unamortized Premium, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	002	35,510,779,688.78	-----	-----	-5,997,535,494.66	-----	41,508,315,183.44
Accrued Interest Purchased, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	003	72,979,906.88	-----	-----	72,979,906.88	-----	-----
Subtotal	No Year	20		6825		35,455,459,633.57	-----	-----	-5,940,551,850.87	-----	41,396,011,484.44
Suspense, Net Interest Payments To States, Treasury, Financial Management Service	No Year	20		6830	000	39,000.00	-----	-----	39,000.00	-----	-----
Deposits And Refunds Of Prepaid Fixed Fees Received From Taxpayers, Internal Revenue Service	No Year	20		6877	000	35,367.23	-----	-----	-26,509.43	-----	61,876.66
Unapplied Collections, Internal Revenue Service	No Year	20		6879	009	44,474,125.59	-----	-----	2,267,172.93	-----	42,206,952.66

Footnotes At End Of Chapter

Deposit Funds

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							Sub No.
		Reg	Tr From								
Title	Period of Availability										
Unapplied Collections, Bureau Of Alcohol, Tobacco, And Firearms	No Year	20		6879	010	3,978,637.34	-----	-1,713,481.14	-----	5,692,118.48	
	Subtotal	20		6879		48,452,762.93	-----	553,691.79	-----	47,899,071.14	
Accounts Payable, Check Issue Underdrafts, Treasury	No Year	20		6999	000	58,888.78	-----	9,438.00	-----	49,450.78	
Total, Department Of The Treasury						42,100,909,636.40	-----	-7,496,349,202.05	-----	49,597,258,838.45	
Department Of Veterans Affairs											
Personal Funds Of Patients, Veterans Affairs	No Year	36		6020	000	39,723,534.01	-----	2,086,374.46	-----	37,637,159.55	
Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Affairs	No Year	36		6050	000	1,063,861.00	-----	41,238.76	-----	1,022,622.24	
Withheld State And Local Taxes, Veterans Affairs	No Year	36		6275	000	-68,186.98	-----	-105,602.57	-----	37,415.59	
Other Federal Payroll Withholding, Allotments, Department Of Veterans Affairs	No Year	36		6276	000	-862,176.15	-----	-8,224,400.28	-----	7,362,224.13	
Small Escrow Amounts, Department Of Veterans Affairs	No Year	36		6501	000	797,909.71	-----	-60,028.34	-----	857,938.05	
Total, Department Of Veterans Affairs						40,654,941.59	-----	-6,262,417.97	-----	46,917,359.56	
Corps Of Engineers											
Advances From District Of Columbia, Corps Of Engineers, Civil	No Year	96		6094	000	23,353,180.17	-----	-1,127,094.62	-----	24,480,274.79	
Advances Without Orders From Non-Federal Sources, Corps Of Engineers	No Year	96		6500	000	2,679,492.07	-----	709,459.71	-----	1,970,032.36	
Small Escrow Amounts, Corps Of Engineers	No Year	96		6501	000	3,348,469.55	-----	-2,277,937.97	-----	5,626,407.52	
Total, Corps Of Engineers						29,381,141.79	-----	-2,695,572.88	-----	32,076,714.67	
Environmental Protection Agency											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency	No Year	68		6050	000	406,496.75	-----	18,718.89	-----	387,777.86	
Fees For Ocean Dumping, Environmental Protection Agency	No Year	68		6264	000	256,179.22	-----	-----	-----	256,179.22	
Nonconformance Penalties, Environmental Protection Agency	No Year	68		6265	000	87,946.10	-----	-----	-----	87,946.10	
Clean Air Allowance Auction And Sale, Environmental Protection Agency	No Year	68		6266	000	232,359.14	-----	232,359.14	-----	-----	
Withheld State And Local Taxes, Environmental Protection Agency	No Year	68		6275	000	4,444,253.67	-----	-121,782.70	-----	4,566,036.37	
Advances Without Orders From Non-Federal Sources, Environmental Protection Agency	No Year	68		6500	000	2,134,221.08	-----	19,092.58	-----	2,115,128.50	
Total, Environmental Protection Agency						7,561,455.96	-----	148,387.91	-----	7,413,068.05	
Executive Office Of The President											
Employees' Payroll Allotment Account, United States Savings Bonds, White House Office	No Year	11		6050	001	87.50	-----	-----	-----	87.50	
Employees' Payroll Allotment Account, United States Savings Bonds, National Security Council	No Year	11		6050	020	-172.41	-----	-----	-----	⁵ -172.41	
Employees' Payroll Allotment Account, United States Savings Bonds, Special Assistance To The President	No Year	11		6050	054	43.75	-----	-----	-----	43.75	
	Subtotal	11		6050		-41.16	-----	-----	-----	-41.16	
Withheld State And Local Taxes, White House Office	No Year	11		6275	001	-9,980.86	-----	-----	-----	⁵ -9,980.86	
Suspense, White House Office	No Year	11		6875	001	46,403.97	-----	-----	-----	46,403.97	
Total, Executive Office Of The President						36,381.95	-----	-----	-----	36,381.95	
General Services Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, General Services Administration	No Year	47		6050	000	250,556.49	-----	52,948.36	-----	197,608.13	
Withheld State And Local Taxes, General Services Administration	No Year	47		6275	000	4,705,760.64	-----	4,371,644.25	-----	334,116.39	

Deposit Funds

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								
Advances Without Orders From Non-Federal Sources, General Services Administration	No Year	47		6500	000	2,580,668.93	-----	-----	-116,274.38	-----	2,696,943.31
Reserve For Purchase Contract Projects, General Services Administration	No Year	47		6863	000	11,898,404.86	-----	-----	-----	-----	11,898,404.86
Proceeds From Sale Of Surplus Property, General Services Administration	No Year	47		6887	000	18,900,121.73	-----	-----	-44,598,700.53	-----	63,498,822.26
Total, General Services Administration						38,335,512.65	-----	-----	-40,290,382.30	-----	78,625,894.95
International Assistance Program											
International Security Assistance											
NATO Airborne Early Warning Program, Office Of The Secretary Of Defense	No Year	11		6147	000	25,286,678.42	-----	-----	-10,711,879.00	-----	35,998,557.42
Total, International Security Assistance						25,286,678.42	-----	-----	-10,711,879.00	-----	35,998,557.42
International Development Assistance											
Agency For International Development											
Employees' Payroll Allotment Account, United States Savings Bonds, Agency For International Development	No Year	72		6050	000	-7,043.75	-----	-----	-----	-----	⁵ -7,043.75
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Agency For International Development	No Year	72		6130	000	73,219.53	-----	-----	2,927.73	-----	70,291.80
Advances Without Orders From Non-Federal Sources, Agency For International Development	No Year	72		6500	000	-141,907.74	-----	-----	-27,094.04	-----	⁵ -114,813.70
Suspense, Deposits Abroad, Agency For International Development	No Year	72		6809	000	373,631.78	-----	-----	-525,867.20	-----	899,498.98
Suspense, Agency For International Development	No Year	72		6875	000	2,528,402.47	-----	-----	-----	-----	2,528,402.47
Total, Agency For International Development						2,826,302.29	-----	-----	-550,033.51	-----	3,376,335.80
Overseas Private Investment Corporation											
Employees' Payroll Allotment Account, United States Savings Bonds, Overseas Private Investment Corporation	No Year	71		6050	000	10,156.73	-----	-----	-----	-----	10,156.73
Withheld State And Local Taxes, Overseas Private Investment Corporation	No Year	71		6275	000	271.00	-----	-----	-1,497.84	-----	1,768.84
Total, Overseas Private Investment Corporation						10,427.73	-----	-----	-1,497.84	-----	11,925.57
Peace Corps											
Readjustment Allowances, Peace Corps	No Year	11		6016	000	16,849,335.41	-----	-----	-1,129,043.16	-----	17,978,378.57
Employees' Payroll Allotment Account, United States Savings Bonds, Peace Corps	No Year	11		6050	044	-7,453.30	-----	-----	-24,553.30	-----	17,100.00
Total, Peace Corps						16,841,882.11	-----	-----	-1,153,596.46	-----	17,995,478.57
Total, International Development Assistance						19,678,612.13	-----	-----	-1,705,127.81	-----	21,383,739.94
Total, International Assistance Program						44,965,290.55	-----	-----	-12,417,006.81	-----	57,382,297.36

Footnotes At End Of Chapter

Deposit Funds

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								
National Aeronautics And Space Administration											
Withheld State And Local Taxes, National Aeronautics And Space Administration	No Year	80	6275	000	47.80	-----	-----	-----	-----	47.80	
Other Federal Payroll Withholding, Allotments, National Aeronautics And Space Administration	No Year	80	6276	000	1,420.19	-----	-----	-----	-----	1,420.19	
Advances Without Orders From Non-Federal Sources, National Aeronautics Space Administration	No Year	80	6500	000	-----	-----	-21,200.00	-----	-----	21,200.00	
Small Escrow Amounts, National Aeronautics Space Administration	No Year	80	6501	000	-----	-----	-16,993.00	-----	-----	16,993.00	
Total, National Aeronautics And Space Administration					1,467.99	-----	-----	-38,193.00	-----	39,660.99	
Small Business Administration											
Withheld State And Local Taxes, Small Business Administration	No Year	73	6275	000	16,787.97	-----	-----	12,543.09	-----	4,244.88	
Total, Small Business Administration					16,787.97	-----	-----	12,543.09	-----	4,244.88	
Social Security Administration											
Proceeds Of Supplemental Security Income Checks Unnegotiated For 180 Days/six Months, Pending Distribution	No Year	28	6239	000	16,226,966.00	-----	-----	-38,360.37	-----	16,265,326.37	
State Supplemental Security Income Payments, Social Security Administration	No Year	28	6504	000	-6,565,923.49	-----	-----	-27,984,673.09	-----	21,418,749.60	
Payments For Information Furnished By The Department Of Health And Human Services, Social Security Administration	No Year	28	6724	000	1,255,156.36	-----	-----	-----	-----	1,255,156.36	
Suspense, Social Security Administration	No Year	28	6875	000	13.50	-----	-----	-----	-----	13.50	
Total, Social Security Administration					10,916,212.37	-----	-----	-28,023,033.46	-----	38,939,245.83	
Independent Agencies											
Broadcasting Board Of Governors											
Employee Payroll Allotment Account, U.S. Savings Bonds, Broadcasting Board Of Governors	No Year	95	6050	068	-----	-----	-----	-7,984.00	-----	7,984.00	
Withheld State And Local Taxes, Broadcasting Board Of Governors	No Year	95	6275	068	-----	-----	-----	-583,312.06	-----	583,312.06	
Other Federal Payroll Withholding, Allotments, Broadcasting Board Of Governors	No Year	95	6276	068	411,692.90	-----	-----	-4,612,963.23	-----	5,024,656.13	
Total, Broadcasting Board Of Governors					411,692.90	-----	-----	-5,204,259.29	-----	5,615,952.19	
Central Intelligence Agency											
Interagency Transfers And Payments, Central Intelligence Agency	No Year	56	6142	000	-188,777,348.27	-----	-----	485,051,519.42	-----	⁵ -673,828,867.69	
Gifts, Central Intelligence Agency	No Year	56	6146	000	19,385.89	-----	447.34	1,263.03	-----	18,570.20	
Unrealized Discount On Investments	No Year	56	6146	911	-2,552.66	-----	2,552.66	-----	-----	-----	
Investments In Public Debt Securities	No Year	56	6146	971	115,000.00	-----	-3,000.00	-----	-----	112,000.00	
	Subtotal	56	6146		131,833.23	-----	-----	1,263.03	-----	130,570.20	
Total, Central Intelligence Agency					-188,645,515.04	-----	-----	485,052,782.45	-----	-673,698,297.49	
Commodity Futures Trading Commission											
Fees And Other Charges, Commodity Futures Trading Commission	No Year	95	6729	000	47,488.07	-----	-----	-75.00	-----	47,563.07	

Deposit Funds

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							
Total, Commodity Futures Trading Commission					47,488.07			-75.00		47,563.07
Corporation For National And Community Service										
Stipends, Corporation For National And Community Service					872,556.39			13,228.87		859,327.52
Other Federal Payroll Withholding Allotments, Corporation For National And Community Service					-27,076.42			-371,125.40		344,048.98
Total, Corporation For National And Community Service					845,479.97			-357,896.53		1,203,376.50
District Of Columbia										
District Of Columbia Courts										
Crime Victims Compensation Fund, District Of Columbia					7,004,960.28			5,765,815.78		1,239,144.50
Revenues And Outlays, Treasurer, District Of Columbia					-239.35					⁵ -239.35
Revenues And Outlays, Unemployment Compensation Board, District Of Columbia					4,763,809.63					4,763,809.63
Subtotal					4,763,570.28					4,763,570.28
Total, District Of Columbia Courts					11,768,530.56			5,765,815.78		6,002,714.78
Total, District Of Columbia					11,768,530.56			5,765,815.78		6,002,714.78
Equal Employment Opportunity Commission										
Advances Without Orders From Non-Federal Sources, Equal Employment Opportunity Commission					252,856.29			-2,788.50		255,644.79
Small Escrow Amounts, Equal Employment Opportunity								-5,631.89		5,631.89
Total, Equal Employment Opportunity Commission					252,856.29			-8,420.39		261,276.68
Federal Communications Commission										
International Telecommunication Settlements					-15,682.50			182,674.31		⁵ -198,356.81
Fees, Suspense, Federal Communications Commission					187,520,383.10		3,050,762,937.93	2,970,237,184.01		268,046,137.02
Funds Held Outside The Treasury					3,050,762,937.93		-3,050,762,937.93			-----
Subtotal					3,238,283,321.03			2,970,237,184.01		268,046,137.02
Total, Federal Communications Commission					3,238,267,638.53			2,970,419,858.32		267,847,780.21
Federal Deposit Insurance Corporation										
Total, Federal Deposit Insurance Corporation										
Federal Election Commission										
Withheld State And Local Taxes, Federal Election Commission					199.30			199.30		-----
Total, Federal Election Commission					199.30			199.30		-----

Footnotes At End Of Chapter

Deposit Funds

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							
Federal Retirement Thrift Investment Board										
Thrift Savings Fund, Federal Retirement Thrift Investment Board	No Year	26		6153	000	-32,881,515.21	-----	-9,210,140,000.00	-9,184,524,663.08	⁵ -58,496,852.13
Investments In Public Debt Securities	No Year	26		6153	971	72,168,952,000.00	-----	9,210,140,000.00	-----	81,379,092,000.00
	Subtotal	26		6153		72,136,070,484.79	-----	-9,184,524,663.08	-----	81,320,595,147.87
Total, Federal Retirement Thrift Investment Board						72,136,070,484.79	-----	-9,184,524,663.08	-----	81,320,595,147.87
Federal Trade Commission										
FTC Consumer Redress Escrow, Federal Trade Commission	No Year	29		6013	000	1,772,492.71	-----	-----	331,745.17	1,440,747.54
Total, Federal Trade Commission						1,772,492.71	-----	-----	331,745.17	1,440,747.54
Intelligence Community Management Account										
Foreign Broadcast Information Service	No Year	95		6167	000	-308,141,853.86	-----	70,494,884.76	714,676,802.16	⁵ -952,323,771.26
Unrealized Discount On Investments	No Year	95		6167	911	-5,233,109.46	-----	3,740,115.24	-----	-1,492,994.22
Investments In Public Debt Securities	No Year	95		6167	971	583,253,000.00	-----	-74,235,000.00	-----	509,018,000.00
	Subtotal	95		6167		269,878,036.68	-----	-----	714,676,802.16	-444,798,765.48
Total, Intelligence Community Management Account						269,878,036.68	-----	-----	714,676,802.16	-444,798,765.48
National Credit Union Administration										
Employees' Payroll Allotment Account, United States Savings Bonds, National Credit Union Administration	No Year	25		6050	000	-884.33	-----	-----	-----	⁵ -884.33
Total, National Credit Union Administration						-884.33	-----	-----	-----	-884.33
National Labor Relations Board										
Escrow Account, National Labor Relations Board	No Year	63		6154	000	863,890.31	-----	-1,528,398.30	-1,148,310.85	483,802.86
Unrealized Discount On Investments	No Year	63		6154	911	-14,658.48	-----	-27,761.48	-----	-42,419.96
Investments In Public Debt Securities	No Year	63		6154	971	1,683,000.00	-----	1,556,159.78	-----	3,239,159.78
	Subtotal	63		6154		2,532,231.83	-----	-----	-1,148,310.85	3,680,542.68
Total, National Labor Relations Board						2,532,231.83	-----	-----	-1,148,310.85	3,680,542.68
National Mediation Board										
Employees' Payroll Allotment Account, United States Savings Bonds, National Mediation Board	No Year	95		6050	024	962.50	-----	-----	-----	962.50
Total, National Mediation Board						962.50	-----	-----	-----	962.50
Nuclear Regulatory Commission										
Nuclear Facility Fees In Advance Of Final Determination Of Fees, Nuclear Regulatory Commission	No Year	31		6205	000	495,006.46	-----	-----	-12,847,514.64	13,342,521.10

Deposit Funds

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, Nuclear Regulatory Commission						495,006.46	-----	-----	-12,847,514.64	-----	13,342,521.10
Postal Service											
Postal Service Fund	No Year	18		4020	002	-35,134,351.44	-----	-----	-649,169.46	-----	-34,485,181.98
Total, Postal Service						-35,134,351.44	-----	-----	-649,169.46	-----	-34,485,181.98
Railroad Retirement Board											
Withheld State And Local Taxes, Railroad Retirement Board	No Year	60		6275	000	10,351.63	-----	-----	-----	-----	10,351.63
Total, Railroad Retirement Board						10,351.63	-----	-----	-----	-----	10,351.63
Securities And Exchange Commission											
Disgorgement And Penalty Amounts Held For Investors, Securities And Exchange Commission	No Year	50		6563	000	14,752,237.59	-----	64,439,003.42	66,003,389.73	-----	13,187,851.28
Unrealized Discount On Investments	No Year	50		6563	911	-49,804,861.82	-----	12,989,534.71	-----	-----	-36,815,327.11
Investments In Public Debt Securities	No Year	50		6563	971	3,702,553,086.66	-----	-77,428,538.13	-----	-----	3,625,124,548.53
	Subtotal	50		6563		3,667,500,462.43	-----	-----	66,003,389.73	-----	3,601,497,072.70
Total, Securities And Exchange Commission						3,667,500,462.43	-----	-----	66,003,389.73	-----	3,601,497,072.70
Smithsonian Institution											
Employees' Payroll Allotment Account, United States Savings Bonds, National Gallery Of Art	No Year	33		6050	002	82.44	-----	-----	-----	-----	82.44
Smithsonian Fund, Smithsonian Institution	No Year	33		6097	000	49,017,566.36	-----	-----	44,108,956.80	-----	4,908,609.56
Smithsonian Endowment Fund, Smithsonian Institution	No Year	33		6220	000	-----	-----	-3,093.75	-3,093.75	-----	-----
Unrealized Discount On Investments	No Year	33		6220	911	-6,093.75	-----	6,093.75	-----	-----	-----
Investments In Public Debt Securities	No Year	33		6220	971	1,000,000.00	-----	-3,000.00	-----	-----	997,000.00
	Subtotal	33		6220		993,906.25	-----	-----	-3,093.75	-----	997,000.00
Total, Smithsonian Institution						50,011,555.05	-----	-----	44,105,863.05	-----	5,905,692.00
Total, Independent Agencies						79,156,084,718.89	-----	-----	-4,918,383,853.28	-----	84,074,468,572.17
Total, Deposit Funds						131,701,065,782.74	-----	-----	-8,576,386,748.40	-----	140,277,452,531.14

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. Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since the Deposit Funds had no transfer activity during fiscal year 2007, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2002 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 Subject to disposition by the administrative agency.
- 6 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.